

**PROVINCIAL ACCOUNTANT'S OFFICE****Accomplishment Report**

JAN
MONTH
2025
YEAR

**I. ELIMINATION OF AUDIT FINDINGS**

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)	1	0	-1
2. Number of Audit Suspension		0	0
3. Number of Disallowances		0	0

**II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS**

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
Disbursements on the utilization of fund transfers from the Dep of Health for the implementation of Medical Assistance Program totaling to P44M as of November 30, 2024, were not supported with copy of MOA thereby not in conformity to the provisions of COA Circular No. 2012-001 dated June 14, 2012.	AOM No. 2025-01-03(2024) TF		

**III. CASH ADVANCE LIQUIDATION EFFICIENCY**

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days			-	#DIV/0!
31-90 Days			-	#DIV/0!
91-365 Days			-	#DIV/0!
<b>Total Current</b>	-	-	-	#DIV/0!
<b>PAST DUE</b>		To follow		
Over 1 Year			-	#DIV/0!
Over 2 Years			-	#DIV/0!
3 Years and Above			-	#DIV/0!
<b>Total Past Due</b>	-	-	-	#DIV/0!
<b>Grand Total</b>	-	-	-	#DIV/0!

**IV. OTHER PROGRAM/PROJECT/ACTIVITY**

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Awarding of BRO Scholarship Allowance, Release of I-Rise Livelihood Assistance and Distribution of Presidential Assistance for Farmers, Fisherfolk, and Families (PAFFF)	Assisted in the release of educational, livelihood and presidential assistance in the Municipality of San Isidro, Echague, Alicia, Sto. Tomas	January 14-16, 2025
PREPARED BY:  <b>MARIA LUISA F. ALCAREZ</b> Accountant II	CERTIFIED CORRECT:  <b>ANTONIETA M. BULAN</b> Provincial Accountant	