	PROVINCIAL ACCOUNTANT'S OFFICE		JULY
			MONTH
	Accomplishment Report		2024
			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
Erroneous accounting entries on recording procreation, physical, and price changes of biological assets of the Provincial Government of Isabela affected the accurate presentation of account balances in the financial statements.	AOM 2024-07-023		

III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	194,730,692.03	184,773,575.25	(9,957,116.78)	65.01%
31-90 Days	952,500.00	10,441,000.00	9,488,500.00	3.67%
91-365 Days	10,220,381.69	10,737,981.69	517,600.00	3.78%
Total Current	205,903,573.72	205,952,556.94	48,983.22	72.46%
PAST DUE				
Over 1 Year	4,544,446.97	4,400,506.28	(143,940.69)	1.55%
Over 2 Years	30,699,538.63	24,323,588.47	(6,375,950.16)	8.56%
3 Years and Above	49,544,613.57	49,544,613.57	-	17.43%
Total Past Due	84,788,599.17	78,268,708.32	(6,519,890.85)	27.54%
Grand Total	290,692,172.89	284,221,265.26	(6,470,907.63)	100.00%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended zoom meeting.	Attended coordination meeting through Zoom in response to the invitation of the OVP-Public Assistance Division regarding the implementation of the OVP Social Assistance Fund.	10-Jul
Palay Procurement Program	Assisted in the palay procurement in the Municipality of Echague	July 2-5, 2024
PREPARED BY:  MARIA LUISA F. ALCAREZ Accountant II	CERTIFIED CORRECT:  ANTONIETA M. BULAN Provincial Accountant	