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|  | PROVINCIAL ACCOUNTANT'S OFFICE | SEP |
| | | MONTH |
| | Accomplishment Report | 2024 |
| | | YEAR |

I. ELIMINATION OF AUDIT FINDINGS

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



II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

| AUDIT FINDINGS | REFERENCE NO. | DV NO. | AMOUNT |
|---|--------------------------|--------|---------------|
| Payment for accomplishments on the project-Reconstruction/Improvement of Simanu Norte Water System, San Pablo by VRDJ Construction | NS No. 16-003-EDF (2015) | | 1,507,522.45 |
| 1st partial liquidation of cash advance of Ms Cherry Bagay - Gregorio-Release of fa through a cash for work program to victims of continuous rains and flooding in Echague and San Guillermo, Isabela | NS No. 22-001-GF(2017) | | 11,284,000.00 |

III. CASH ADVANCE LIQUIDATION EFFICIENCY

| AGE | LAST MONTH | THIS MONTH | INCREASE/ (DECREASE) | % Contribution to Total This Month |
|-----------------------|-----------------------|-----------------------|------------------------|------------------------------------|
| CURRENT | | | | |
| Less than 30 Days | 179,969,524.28 | 164,487,008.03 | (15,482,516.25) | 64.12% |
| 31-90 Days | 52,699,390.19 | 26,112,415.44 | (26,586,974.75) | 10.18% |
| 91-365 Days | 11,354,683.69 | 3,508,633.41 | (7,846,050.28) | 1.37% |
| Total Current | 244,023,598.16 | 194,108,056.88 | (49,915,541.28) | 75.67% |
| PAST DUE | | | | |
| Over 1 Year | 4,895,204.28 | 4,860,466.28 | (34,738.00) | 1.89% |
| Over 2 Years | 24,243,588.47 | 17,716,365.69 | (6,527,222.78) | 6.91% |
| 3 Years and Above | 49,554,295.28 | 39,838,295.28 | (9,716,000.00) | 15.53% |
| Total Past Due | 78,693,088.03 | 62,415,127.25 | (16,277,960.78) | 24.33% |
| Grand Total | 322,716,686.19 | 256,523,184.13 | (66,193,502.06) | 100.00% |

IV. OTHER PROGRAM/PROJECT/ACTIVITY

| PROGRAM/PROJECT/ ACTIVITY | PROJECT DESCRIPTION | STATUS/REMARKS/ ACCOMPLISHMENT |
|---|---|--------------------------------|
| Attended various trainings and seminars. | Seminar for Government Association of Certified Public Accountants held in La Union | September 26-30, 2024 |
| | BIR-Roadshow on Ease of Paying Taxes held in the Municipality of Cordon | September 5, 2024 |
| Palay Procurement Program | Assisted in the palay procurement in the Municipality of Echague | September 25-30, 2024 |
| PREPARED BY: | CERTIFIED CORRECT: | |
|  MARIA LUISA F. ALCAREZ Accountant II |  ANTONIETA M. BULAN Provincial Accountant | |