

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

Report on Ageing of Unliquidated Cash Advance
Advances to Officer s & employees
ACCOUNT CODE: 0 19 90 104 - 00
Fund Cluster : 01 - Regular Agency Fund
As of November 15, 2018

RECEIVED
COA-BOC-OCOM
DATE 11/19/18 TIME 3:15
J. Castillo

BOC ACCTS. DIV.
NOV 23 2018
Doc. No. _____
By: *[Signature]* Time 8:45

Employee's Name	DV#	Date of cash advance	Purpose	REFERENCE check no/LDDAP	Amount	Balance	ISSUED	LIQUIDATED	Balance	less than 30	30 days	31-60 days	61-365 days	over 1 yr	over 2 years	AGE	REMARKS	
						9/30/2018			11/15/2018	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00		20,886.00
Almenario, Jesusa	18-10-5194	11/5/2018	trvl to Davao on Nov. 21-24, 2018 per CPO 404	01101101-11-1533-2018	20,886.00	-	-	-	20,886.00	-	-	-	-	-	-	-	-	
Bitanga, Facundo B.	18-05-2244	5/11/2018	trvl to Cebu per CPO 179	797876	-	25,971.00	-	25,971.00	-	-	-	-	-	10,074.04	-	-	448 days	for deduction to Terminal leave benefits (deceased)
Calma, Elvis B. SPILT	17-08-3650	8/24/2017	trvl to Cebu for the inventory of all firearms per CPO 452	789917	10,074.04	-	-	10,074.04	-	-	-	-	-	-	-	-	-	-
Catabay, Erwin B.	18-05-2004	5/11/2018	trvl to Port Irene, on May 29-June 6, 2018 per CPO 363	803912	-	18,583.00	-	18,583.00	-	-	-	-	-	-	-	-	-	-
Evangalista, Margie Joy	18-09-4578	9/26/2018	trvl to Davao from Oct 9-12, 2018 per CPO 363	803913	-	18,583.00	-	18,583.00	-	-	-	-	-	-	-	-	10 days	
Florentino, Joyce D.	18-09-4579	9/26/2018	trvl to Davao from Oct 9 to 12, 2018 per CPO 363	803913	-	18,583.00	-	18,583.00	-	-	-	-	-	-	-	-	10 days	
Generalao, Gil D.	18-10-5195	11/5/2018	trvl to Davao ON Nov 21-24, 2018 per CPO 404	01101101-11-1533-2018	17,876.94	-	17,876.94	-	17,876.94	17,876.94	-	-	-	5,384.99	-	-	734 days	resigned (for deductions on benefits)
Go, John Robert C. SAI	11-10-4699	11/11/2016	trvl to LIA on December 10-18, 2016 per CPO 296	785731	5,384.99	-	-	5,384.99	-	-	-	-	-	-	-	-	6 days	
Go, Karen Susan V.	18-11-5324	11/9/2018	PAGBA 4TH qtr Meeting 11/21-24/2018	01101101-11-1570-2018	17,936.60	-	17,936.60	-	17,936.60	17,936.60	-	-	-	-	-	-	-	
Macaombang, Arkhan L. SAI	18-04-1559	4/13/2018	trvl to LIA on May 5-13, 2018 per CPO 614	797752	-	19,500.00	-	19,500.00	-	-	-	-	-	-	-	-	34	
Mangana, Daniel L.	18-04-1575	4/16/2018	trvl to Baguio City on april 17-20, 2018 per CPO 149	797760	-	9,910.00	-	9,910.00	-	-	-	-	-	-	-	-	27 days	
Peralla, Leonardo	18-10-4969	10/19/2018	travel to Port of Cebu on Oct 25-26, 2018 per CPO 554	803954	9,200.00	-	9,200.00	-	9,200.00	9,200.00	-	-	0.40	-	-	-	351 days	for adjustment
Rivera, Lawrence F.	17-11-5221	11/29/2017	trvl to Port Irene, APAR per CPO 310A	794206	0.40	0.40	-	-	-	-	-	-	0.40	15,459.03	-	-	-	
SUBTOTAL					81,358.97					65,899.54			0.40					
FOREIGN TRAVEL																		
Austria, Erastus Sandino	18-09-4219	9/6/2018	trvl to Brussels, Belgium from Sept 10-12, 2018 per DOF TA 412	800944	-	185,732.08	-	185,732.08	-	-	-	-	-	-	-	-	-	
Cawile, Wilnora L.	18-08-3647	8/8/2018	trvl to Port Moresby, PNG, per DOF TA 350 on Aug 9-14, 2018	800871	-	205,156.04	-	205,156.04	-	-	-	-	-	-	-	-	504 days	demand letter issued dated 10/09/2018
Faelidon, Nicanor E.	17-06-2842	6/29/2017	trvl to Brussels, Belgium from July 8 to 11, 2017 per DOF TA	789117	213,215.75	-	-	213,215.75	-	-	-	0.00	-	-	-	-	-	
Gonzales, Rodrigo S.	18-09-4138	9/4/2018	trvl to Lombok, Indonesia on Sept 4-6, 2018 per dof ta 401	01101101-09-1029-2018	0.00	71,481.10	-	71,481.10	-	-	-	-	-	-	-	-	-	
Zamoranos, Marietta D.	18-10-5038	10/24/2018	travel to yogyakarta, Indonesia from Oct 23-25, 2018 per DOF TA 549	01101101-10-1444-2018	-	-	74,187.53	74,187.53	-	-	-	-	-	-	-	-	-	
SUBTOTAL					213,215.75	489,852.89		213,215.75				0.00	0.00	213,215.75				
GRAND TOTAL						294,574.72	802,301.40	140,087.07	647,813.75	294,574.72	65,899.54	-	0.00	0.40	228,674.78			
BALANCE PER GL							0.00											

CERTIFIED CORRECT:
[Signature]
MARILOU A. CABIGON
OIC-FMO and Concurrent Chief Accountant

VERIFIED
[Signature] 23 Nov 2018
EMILIANA T. CASTILLO
Audit Team Leader