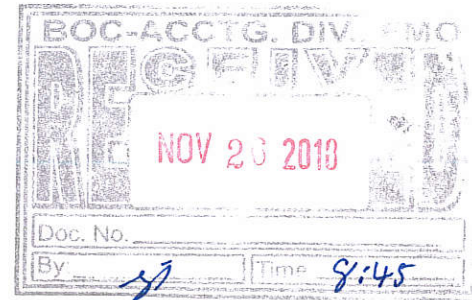


REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF CUSTOMS**  
MANILA

**REPORT ON AGEING OF UNLIQUIDATED CASH ADVANCE**  
Advances to Special Disbursing Officers  
ACCOUNT CODE: 1 99 01 030 - 00  
Fund Cluster : 01 - Regular Agency Fund  
As of November 15, 2018



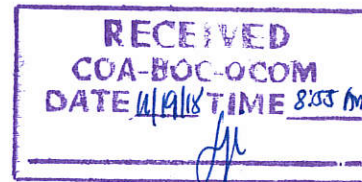
Accountable Officer	DV#	Date of cash advance	Purpose	REFERENCE	Balance 9/30/2018	ISSUED	LIQUIDATED	BALANCE 11/15/2018	less than 30	30days	31-60 days	61-365 days	over 1 year	AGE OF CASH ADVANCE	REMARKS
				Cash Advance											
Baura, Adelina M.	18-09-4169	9/6/2018	remittance to Platts Mcgraw Financial	800946	16,469.03	-	16,469.03	-	-	-	-	-	-	-	-
Fernando, Ava Stephanie A	18-09-4491	9/21/2018	special review classes Oct 6-7, 2018	800993	180,000.00	-	-	180,000.00	-	-	180,000.00	-	-	-	55 days
Fontanilla, Gladys	18-05-2486	5/29/2018	condemnation of luxury vehicle	797906	723,232.00	-	723,232.00	-	-	-	-	-	-	-	-
Gumba, Marie Jane V.	18-10-4644	10/1/2018	23rd ASEAN Customs Capacity Building Working Group per CSO 101-2018 on Oct 2-4, 2018	803921	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	45 days
Mendoza, Maribel	18-11-5379	11/13/2018	confidential fund 3rd QTR PER APPROVAL DATD 11/09/2018	804000	-	17,375,000.00	-	17,375,000.00	17,375,000.00	-	-	-	-	-	2 days
Palad, Sharon	18-10-5145	10/29/2018	Turn Over Ceremony and Command Conference on oct 30, 2018 per CSO 112-2018	803976	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-
Tablazon, Michelle	18-11-5378	11/13/2018	45th Meeting of the TWG ASEAN SW on Nov 13-16, 2018	803997	-	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	2 days
<b>GRAND TOTAL</b>						919,701.03	18,075,000.00	1,239,701.03	17,755,000.00	17,475,000.00	-	280,000.00	0.00	0.00	

Certified Correct:

*Mariou A. Cabigon*  
**MARILOU A. CABIGON**  
Chief Accountant  
Accounting Division

Verified:

*Emiliana T. Castillo*  
**EMILIANA T. CASTILLO**  
Audit Team Leader  
COA BOC-OCOM



FILE COPY

REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF CUSTOMS  
MANILA

Report on Ageing of Unliquidated Cash Advance  
Advances to Officers & 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  
*Francis J.*

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								
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	-	20,886.00	20,886.00	-	-	-	-	-	10 days	
Bitanga, Facundo B.	18-05-2244	5/11/2018	trvl to Cebu per CPO 179	797876	-	25,971.00	-	25,971.00	-	-	-	-	-	-	-	-	
Caluya, Elvis R. SP/LT	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	-	10,074.04	-	-	-	-	-	10,074.04	-	448 days	for deduction to Terminal leave benefits (deceased)
Catabay, Erwin B.	18-05-2004	5/7/2018	trvl to Port Irene, on May 29-June 6, 2018 per CPO 99	797849	-	18,710.00	-	18,710.00	-	-	-	-	-	-	-	-	
Evangelista, Margie Joy	18-09-4578	9/26/2018	trvl to Davao from Oct 9-12, 2018 per CPO 363	803912	-	18,583.00	-	18,583.00	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	10 days	
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	-	5,384.99	-	-	-	-	-	5,384.99	-	734 days	resigned (for deductions on benefits)
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	-	-	-	-	-	6 days	
Marangh, 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	-	-	-	-	-	-	-	-	
Mañalili, 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	-	-	-	-	-	-	-	-	
Perales, 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	-	-	-	-	-	27 days	
Rivera, Lawrence F.	17-11-5221	11/29/2017	trvl to Port Irene, APAR per CPO 310A	794206	0.40	0.40	-	0.40	-	-	-	0.40	-	-	-	351 days	for adjustment
<b>SUBTOTAL</b>					<b>81,358.97</b>	-	-	-	-	<b>65,899.54</b>	-	-	<b>0.40</b>	<b>15,459.03</b>	-		
<b>FOREIGN TRAVEL</b>																	
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	8/6/2018	trvl to Port Moresby, PNG, per DOF TA 350 on Aug 9-14, 2018	800871	-	205,156.04	-	205,156.04	-	-	-	-	-	-	-	-	
Faeldon, 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	-	213,215.75	-	-	-	-	-	213,215.75	-	504 days	demand letter issued dated 10/09/2018
Gonzales, Rodrigo S.	18-09-4138	9/4/2018	trvl to Lombok, Indonesia on Sept 4-6, 2018 per dof ta 401	01101101-09-1028-2018	0.00	71,481.10	-	71,481.10	-	-	-	0.00	-	-	-	-	
Zamoranos, Marietta D.	18-10-5038	10/24/2018	travel to Yogyakarta, Indonesia from Oct 23-25, 2018 per DOF TA 543	01101101-10-1444-2018	-	-	74,187.53	74,187.53	-	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>					<b>213,215.75</b>	<b>489,852.89</b>	-	-	<b>213,215.75</b>	-	-	<b>0.00</b>	<b>0.00</b>	<b>213,215.75</b>	-		
<b>GRAND TOTAL</b>					<b>294,574.72</b>	<b>802,301.40</b>	<b>140,087.07</b>	<b>647,813.75</b>	<b>294,574.72</b>	<b>65,899.54</b>	-	<b>0.00</b>	<b>0.40</b>	<b>228,674.78</b>	-		
<b>BALANCE PER GL</b>						<b>802,301.40</b>											
																	0.00

CERTIFIED CORRECT:  
*M. A. Cabigon*  
MARIA A. CABIGON  
CIC-FMO and Concurrent Chief Accountant

VERIFIED:  
EMILIANA T. CASTILLO  
Audit Team Leader