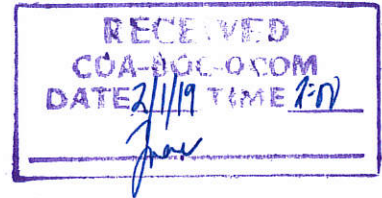




REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA



January 31, 2019

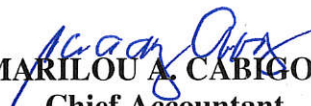
The Resident Auditor
Bureau of Customs
Port Area, Manila

Madam:

Pursuant to **COA Circular No. 2013-002** dated January 30, 2013, as amended by **COA Circular No. 2014-003** dated April 15, 2014; **COA-DBM-DOF Joint Circular No. 2013-1** dated August 6, 2013, **COA-DBM-DOF Joint Circular No. 2014-1** dated November 7, 2014; and **COA Circular No. 2015-002** dated March 09, 2015, we are submitting our **three (3) pages Pre-Closing Trial Balance, Fund Cluster 01-Regular Agency Fund, Regular Agency (RA) Books as of December 31, 2018.**

Thank you.

Very truly yours,


MARILOU A. CABIGON
Chief Accountant
Accounting Division
Financial Management Office

COA – Resident Auditor
Dept. of Budget and Management
File



Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
Fund Cluster 01
Regular Agency Fund
Pre-Closing
As of December 31, 2018

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	258,032.12	-
Petty Cash	1 01 01 020 - 00	1,427,778.38	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	748,052,666.97	-
Cash - Treasury/Agency Deposit, Regular	1 01 04 010 - 00	165,930,378.37	-
Due from National Government Agencies	1 03 03 010 - 00	1,495,000,460.09	-
Due from Government-Owned and/or Controlled Corporations	1 03 03 020 - 00	2,213,961,860.00	-
Due from Central Office	1 03 04 010 - 00	163,842,313.92	-
Receivables - Disallowances/Charges	1 03 05 010 - 00	1,905,733,524.78	-
Due from Officers and Employees	1 03 05 020 - 00	5,460,986.57	-
Other Receivables	1 03 05 990 - 00	22,308,275.63	-
Office Supplies Inventory	1 04 04 010 - 00	17,819,348.62	-
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 - 00	320,869,601.64	-
Drugs and Medicines Inventory	1 04 04 060 - 00	2,481,698.57	-
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 - 00	1,337,045.45	-
Other Supplies and Materials Inventory	1 04 04 990 - 00	2,000,098.09	-
Semi-Expandable Machinery	1 04 05 010 - 00	35,416.32	-
Semi-Expandable Office Equipment	1 04 05 020 - 00	2,062,225.51	-
Semi-Expandable Information and Communications Technology Equipment	1 04 05 030 - 00	607,971.96	-
Semi-Expandable Communications Equipment	1 04 05 070 - 00	21,320.00	-
Semi-Expandable Disaster Response and Rescue Equipment	1 04 05 080 - 00	47,500.01	-
Semi-Expandable Other Machinery and Equipment	1 04 05 190 - 00	72,300.00	-
Semi-Expandable Furniture and Fixtures	1 04 06 010 - 00	25,874,847.01	-
Semi-Expandable Books	1 04 06 020 - 00	55,500.00	-
Buildings	1 06 04 010 - 00	240,745,474.16	-
Accumulated Depreciation - Buildings	1 06 04 011 - 00	-	36,548,900.91
Other Structures	1 06 04 990 - 00	13,144,970.92	-
Accumulated Depreciation - Other Structures	1 06 04 991 - 00	-	164,633.04
Machinery	1 06 05 010 - 00	253,004,050.00	-
Office Equipment	1 06 05 020 - 00	143,450,040.51	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	50,720,972.73
Information and Communication Technology Equipment	1 06 05 030 - 00	650,853,783.14	-
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031 - 00	-	269,605,059.06
Communication Equipment	1 06 05 070 - 00	7,080,232.95	-
Accumulated Depreciation - Communication Equipment	1 06 05 071 - 00	-	1,133,969.88
Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories	1 06 05 090 - 01	2,662,328.44	-
Accumulated Depreciation - Disaster Response and Rescue Equipment	1 06 05 091 - 00	-	1,330,327.53
Military, Police and Security Equipment	1 06 05 100 - 00	13,772,255.21	-
Accumulated Depreciation - Military, Police and Security Equipment	1 06 05 101 - 00	-	427,538.70
Medical Equipment	1 06 05 110 - 00	3,725.00	-
Accumulated Depreciation - Medical Equipment	1 06 05 111 - 00	-	2,123.26
Technical and Scientific Equipment	1 06 05 140 - 00	38,717,446.33	-
Accumulated Depreciation - Technical and Scientific Equipment	1 06 05 141 - 00	-	12,349,302.94
Other Machinery and Equipment	1 06 05 990 - 00	728,732.00	-
Accumulated Depreciation - Other Machinery and Equipment	1 06 05 991 - 00	-	496,594.42
Motor Vehicles	1 06 06 010 - 00	43,764,304.12	-
Accumulated Depreciation - Motor Vehicles	1 06 06 011 - 00	-	16,586,105.37
Furniture and Fixtures	1 06 07 010 - 00	107,958,043.79	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	21,040,040.05
Books	1 06 07 020 - 00	3,370,836.75	-
Construction in Progress-Buildings and Other Structures	1 06 10 030 - 00	636,243,647.72	-
Other Property, Plant and Equipment	1 06 99 990 - 00	78,950.00	-
Advances for Operating Expenses	1 99 01 010 - 00	361,633.10	-
Advances to Special Disbursing Officer	1 99 01 030 - 00	17,941,246.25	-
Advances to Officers and Employees	1 99 01 040 - 00	289,691.38	-
Advances to Contractors	1 99 02 010 - 00	41,691,451.74	-
Prepaid Rent	1 99 02 020 - 00	2,894.94	-

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Prepaid Registration	1 99 02 030 - 00	11,480.00	-
Prepaid Insurance	1 99 02 050 - 00	263,328.92	-
Other Prepayments	1 99 02 990 - 00	265,987.50	-
Guaranty Deposits	1 99 03 020 - 00	1,674,595.73	-
Confiscated Property/Assets	1 99 99 040 - 00	236,103,234.50	-
Other Assets	1 99 99 990 - 00	370,467,131.51	-
Accounts Payable	2 01 01 010 - 00	-	1,812,375,668.60
Due to Officers and Employees	2 01 01 020 - 00	-	611,530,178.37
Tax Refunds Payable	2 01 03 010 - 00	-	4,474,672,663.24
Due to BIR	2 02 01 010 - 00	-	23,143,483.62
Due to GSIS	2 02 01 020 - 00	-	16,799,125.95
Due to Pag-IBIG	2 02 01 030 - 00	-	944,325.45
Due to PhilHealth	2 02 01 040 - 00	-	5,622,819.14
Due to NGAs	2 02 01 050 - 00	-	3,934,025.30
Due to GOCCs	2 02 01 060 - 00	-	84,547.38
Due to LGUs	2 02 01 070 - 00	-	291.49
Due to Central Office	2 03 01 010 - 00	-	158,130,750.03
Due to Operating Units	2 03 01 040 - 00	-	209,674,934.49
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	55,630,316.82
Other Deferred Credits	2 05 01 990 - 00	-	35,956,926.36
Other Payables	2 99 99 990 - 00	-	(4,462,903.61)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	(137,066,672.18)
Fines and Penalties-Business Income	4 02 02 230 - 00	-	278,382.69
Other Business Income	4 02 02 990 - 00	-	55,396,775.00
Subsidy from National Government	4 03 01 010 - 00	-	4,264,899,611.68
Income from Grants and Donations in Kind	4 04 02 020 - 00	-	2,203,119.60
Miscellaneous Income	4 06 09 990 - 00	-	61,528.11
Salaries and Wages-Regular-Civilian	5 01 01 010 - 01	887,753,758.44	-
Salaries and Wages-Casual/Contractual	5 01 01 020 - 00	2,260,080.35	-
Personnel Economic Relief Allowance (PERA)-Civilian	5 01 02 010 - 01	65,592,672.41	-
Representation Allowance (RA)	5 01 02 020 - 00	9,926,685.55	-
Transportation Allowance (TA)	5 01 02 030 - 01	8,846,810.55	-
Clothing/Uniform Allowance-Civilian	5 01 02 040 - 01	16,687,000.00	-
Subsistence Allowance-Military/Uniformed Personnel	5 01 02 050 - 01	3,826,250.00	-
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under RA7305	5 01 02 050 - 03	89,070.00	-
Laundry Allowance-Magna Carta Benefits for Public Health Workers under RA7305	5 01 02 060 - 04	11,000.00	-
Honoraria-Civilian-Civilian	5 01 02 100 - 01	33,362.46	-
Hazard Duty Pay-Civilian	5 01 02 110 - 02	91,817.74	-
HP-Magna Carta Benefits for Public Health Workers under RA7305	5 01 02 110 - 05	49,686.21	-
Overtime Pay	5 01 02 130 - 01	3,619,305.93	-
Bonus-Civilian	5 01 02 140 - 01	72,549,327.15	-
Cash Gift-Civilian	5 01 02 150 - 01	15,133,000.00	-
Other Bonuses and Allowances-Productivity Enhancement Incentive-Civilian	5 01 02 990 - 12	15,152,000.00	-
Other Bonuses and Allowances-MidYear Bonus	5 01 02 990 - 36	67,241,926.65	-
Retirement and Life Insurance Premiums	5 01 03 010 - 00	93,955,081.85	-
Pag-IBIG Contributions-Civilian	5 01 03 020 - 01	2,684,088.86	-
PhilHealth Contributions-Civilian	5 01 03 030 - 01	10,345,303.78	-
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 - 01	3,037,907.70	-
Retirement Gratuity-Civilian	5 01 04 020 - 01	8,840,664.53	-
Terminal Leave Benefits-Civilian	5 01 04 030 - 01	158,957,921.59	-
Other Personnel Benefits-Lump-sum for Step Increments-Length of Service	5 01 04 990 - 10	72,232.29	-
Traveling Expenses-Local	5 02 01 010 - 00	22,505,650.21	-
Traveling Expenses-Foreign	5 02 01 020 - 00	6,452,935.92	-
Training Expenses	5 02 02 010 - 00	19,109,402.62	-
Office Supplies Expenses	5 02 03 010 - 00	49,724,765.71	-
Accountable Forms Expenses	5 02 03 020 - 00	28,547,579.15	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 - 00	13,502,563.63	-
Semi-Expendable Machinery and Equipment Expenses-Office Equipment	5 02 03 210 - 02	260,917.50	-
Semi-Expendable Machinery and Equipment Expenses-ICT Equipment	5 02 03 210 - 03	89,349.00	-
Semi-Expendable Furniture, Fixtures and Book Expenses- Furniture & Fixtures	5 02 03 220 - 01	66,416.50	-
Semi-Expendable Furniture, Fixtures and Book Expenses- Books	5 02 03 220 - 02	6,800.00	-
Other Supplies and Materials Expenses	5 02 03 990 - 00	445,878.42	-
Water Expenses	5 02 04 010 - 00	21,940,157.16	-
Electricity Expenses	5 02 04 020 - 00	72,625,925.55	-
Postage and Courier Services	5 02 05 010 - 00	3,068,714.53	-
Telephone Expenses-Mobile	5 02 05 020 - 01	2,634,126.69	-

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Telephone Expenses-Landline	5 02 05 020 - 02	6,898,521.47	-
Internet Subscription Expenses	5 02 05 030 - 00	10,162,327.18	-
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 - 00	25,720.00	-
Confidential Expenses	5 02 10 010 - 00	52,125,000.00	-
Extraordinary and Miscellaneous Expenses	5 02 10 030 - 00	16,711,336.68	-
Auditing Services	5 02 11 020 - 00	100,968.46	-
Other Professional Services	5 02 11 990 - 00	163,810,060.86	-
Janitorial Services	5 02 12 020 - 00	49,453,394.21	-
Security Services	5 02 12 030 - 00	632,658.58	-
Other General Services	5 02 12 990 - 00	1,813,711.08	-
Other General Services-Others	5 02 12 990 - 99	2,172,047.55	-
Repairs and Maintenance-Buildings and Other Structures-Buildings	5 02 13 040 - 01	3,214,199.09	-
Repairs and Maintenance-Buildings and Other Structures-Other Structures	5 02 13 040 - 99	1,442,217.17	-
Repairs and Maintenance-Machinery	5 02 13 050 - 01	378,206.88	-
Repairs and Maintenance-Office Equipment	5 02 13 050 - 02	1,849,829.47	-
Repairs and Maintenance-ICT Equipment	5 02 13 050 - 03	1,470,520.00	-
Repairs and Maintenance-Disaster Response and Rescue Equipment	5 02 13 050 - 09	55,590.00	-
Repairs and Maintenance-Motor Vehicles	5 02 13 060 - 01	1,143,691.37	-
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 - 01	180,226.00	-
Taxes, Duties and Licenses	5 02 15 010 - 01	104,855.58	-
Fidelity Bond Premiums	5 02 15 020 - 00	2,109,852.25	-
Insurance Expenses	5 02 15 030 - 00	1,491,952.49	-
Advertising Expenses	5 02 99 010 - 00	822,481.60	-
Printing and Publication Expenses	5 02 99 020 - 00	1,302,100.04	-
Representation Expenses	5 02 99 030 - 00	134,731.00	-
Transportation and Delivery Expenses	5 02 99 040 - 00	646,209.00	-
Rent/Lease Expenses-Rents-Buildings and Structures	5 02 99 050 - 01	2,725,289.92	-
Rent/Lease Expenses-Rents-Motor Vehicles	5 02 99 050 - 03	1,101,025.90	-
Rent/Lease Expenses-Rents-Equipment	5 02 99 050 - 04	4,937,647.49	-
Subscription Expenses	5 02 99 070 - 00	28,208,097.65	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	14,803,793.76	-
Depreciation-Buildings	5 05 01 040 - 01	132,598.32	-
Depreciation-Other Structures	5 05 01 040 - 99	28,908.84	-
Depreciation-Office Equipment	5 05 01 050 - 02	408,430.16	-
Depreciation-ICT Equipment	5 05 01 050 - 03	18,084,657.96	-
Depreciation-Communication Equipment	5 05 01 050 - 07	91,359.48	-
Depreciation-Disaster Response and Rescue Equipment	5 05 01 050 - 09	102,346.80	-
Depreciation-Other Machinery and Equipment	5 05 01 050 - 99	50,971.80	-
Depreciation-Motor Vehicles	5 05 01 060 - 01	65,278.56	-
Depreciation-Furniture and Fixtures	5 05 01 070 - 01	1,571,867.52	-
TOTAL		12,000,215,465.42	12,000,215,465.42

Certified Correct:

MariLou A. Cabigon
MARILOU A. CABIGON
 Chief Accountant
 Accounting Division
 Financial Management Office

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

January 31, 2019


The Resident Auditor
Bureau of Customs
Port Area, Manila

Madam:

Pursuant to **COA Circular No. 2013-002** dated January 30, 2013, as amended by **COA Circular No. 2014-003** dated April 15, 2014; **COA-DBM-DOF Joint Circular No. 2013-1** dated August 6, 2013, **COA-DBM-DOF Joint Circular No. 2014-1** dated November 7, 2014; and **COA Circular No. 2015-002** dated March 09, 2015, we are submitting our **one (1) page Pre-Closing Trial Balance, Fund Cluster 02-Foreign-Assisted Project Fund, Regular Agency (RA) Books as of December 31, 2018.**

Thank you.

Very truly yours,


MARILOU A. CABIGON
Chief Accountant
Accounting Division
Financial Management Office

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COA – Resident Auditor
Dept. of Budget and Management
File




Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
Fund Cluster 02
Foreign-Assisted Project Fund
Pre-Closing
As of December 2018

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Due from National Government Agencies	1 03 03 010 - 00	1,319,118.05	-
Due from Officers and Employees	1 03 05 020 - 00	4,607,893.73	-
Buildings	1 06 04 010 - 00	44,922,532.58	-
Accumulated Depreciation - Buildings	1 06 04 011 - 00	-	12,718,102.04
Communication Equipment	1 06 05 070 - 00	38,000.00	-
Accumulated Depreciation - Communication Equipment	1 06 05 071 - 00	-	34,200.00
Technical and Scientific Equipment	1 06 05 140 - 00	6,575,221.65	-
Accumulated Depreciation - Technical and Scientific Equipment	1 06 05 141 - 00	-	5,917,699.49
Other Machinery and Equipment	1 06 05 990 - 00	7,953,453,000.00	-
Accumulated Depreciation - Other Machinery and Equipment	1 06 05 991 - 00	-	7,555,780,350.00
Furniture and Fixtures	1 06 07 010 - 00	272,274,173.16	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	198,470,651.65
Construction in Progress-Infrastructure Assets	1 06 10 020 - 00	29,882,341.26	-
Other Prepayments	1 99 02 990 - 00	280,850.00	-
Other Assets	1 99 99 990 - 00	89,841,603.15	-
Due to BIR	2 02 01 010 - 00	-	110,442.93
Due to GSIS	2 02 01 020 - 00	-	12,256.86
Due to Pag-IBIG	2 02 01 030 - 00	-	1,951.94
Due to PhilHealth	2 02 01 040 - 00	-	525.00
Other Payables	2 99 99 990 - 00	-	997,392.35
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	629,151,161.32
TOTAL		8,403,194,733.58	8,403,194,733.58

Certified Correct:


MARILOU A. CABIGON
Chief Accountant
Accounting Division
Financial Management Office

m m



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

January 31, 2019


The Resident Auditor
Bureau of Customs
Port Area, Manila

Madam:

Pursuant to **COA Circular No. 2013-002** dated January 30, 2013, as amended by **COA Circular No. 2014-003** dated April 15, 2014; **COA-DBM-DOF Joint Circular No. 2013-1** dated August 6, 2013, **COA-DBM-DOF Joint Circular No. 2014-1** dated November 7, 2014; and **COA Circular No. 2015-002** dated March 09, 2015, we are submitting our **one (1) page Pre-Closing Trial Balance, Fund Cluster 03-Special Account, Locally Funded/Domestic Grants Fund, Regular Agency (RA) Books as of December 31, 2018.**

Thank you.

Very truly yours,


MARILOUA. CABIGON
Chief Accountant
Accounting Division
Financial Management Office

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COA – Resident Auditor
Dept. of Budget and Management
File



Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
Fund Cluster 03
Special Account-Locally Funded
Pre-Closing
As of December 31, 2018

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	401,995.39	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	976,888.58	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	2,616,125,091.26	-
Due from Government-Owned and/or Controlled Corporations	1 03 03 020 - 00	29,000,000.00	-
Office Equipment	1 06 05 020 - 00	839,236.60	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	755,312.94
Information and Communication Technology Equipment	1 06 05 030 - 00	87,637,712.50	-
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031 - 00	-	40,849,526.25
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Accumulated Depreciation - Other Machinery and Equipment	1 06 05 991 - 00	-	217,210.47
Furniture and Fixtures	1 06 07 010 - 00	1,064,532.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	646,604.73
Advances to Special Disbursing Officer	1 99 01 030 - 00	239,000.00	-
Advances to Contractors	1 99 02 010 - 00	3,412,447.50	-
Other Assets	1 99 99 990 - 00	482,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	481,159,144.00
Due to BIR	2 02 01 010 - 00	-	(12,557.22)
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	4,224,935.00
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	2,160,451,649.95
Other Service Income	4 02 01 990 - 00	-	745,630,452.06
Subsidy from National Government	4 03 01 010 - 00	-	86,905,583.48
Training Expenses	5 02 02 010 - 00	2,662,400.03	-
Office Supplies Expenses	5 02 03 010 - 00	10,326.50	-
Extraordinary and Miscellaneous Expenses	5 02 10 030 - 00	238,000.00	-
Other Professional Services	5 02 11 990 - 00	580,315.17	-
Repairs and Maintenance-Machinery	5 02 13 050 - 01	293,512,580.00	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	634,462.33	-
TOTAL		3,520,827,861.66	3,520,827,861.66

Certified Correct:

MariLou A. Cabigon
MARILOU A. CABIGON
Chief Accountant
Accounting Division
Financial Management Office

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

January 31, 2019

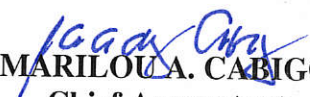
The Resident Auditor
Bureau of Customs
Port Area, Manila

Madam:

Pursuant to **COA Circular No. 2013-002** dated January 30, 2013, as amended by **COA Circular No. 2014-003** dated April 15, 2014; **COA-DBM-DOF Joint Circular No. 2013-1** dated August 6, 2013, **COA-DBM-DOF Joint Circular No. 2014-1** dated November 7, 2014; and **COA Circular No. 2015-002** dated March 09, 2015, we are submitting our **one (1) page Pre- Closing Trial Balance, Fund Cluster 07-Trust Fund, Regular Agency (RA) Books as of December 31, 2018.**

Thank you.

Very truly yours,


MARILOUA. CABIGON
Chief Accountant
Accounting Division
Financial Management Office



COA – Resident Auditor
Dept. of Budget and Management
File



Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE

Fund Cluster 07

Trust Fund

Pre-Closing

As of December 31, 2018

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	8,272,530.06	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	996,899,090.20	-
Cash in Bank - Local Currency, Savings Accounts- LBP	1 01 02 030 - 01	487,199,700.00	-
Cash - Treasury/Agency Deposit, Trust	1 01 04 030 - 00	2,685,236,023.08	-
Semi-Expandable Furniture and Fixtures	1 04 06 010 - 00	6,900.00	-
Information and Communication Technology Equipment	1 06 05 030 - 00	112,000.00	-
Advances for Operating Expenses	1 99 01 010 - 00	1,886,912.96	-
Awards and Rewards Payable	2 01 01 080 - 00	-	857,755,814.68
Due to BIR	2 02 01 010 - 00	-	58,261,418.73
Trust Liabilities	2 04 01 010 - 00	-	3,257,417,293.38
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	2,485,827.41
Other Payables	2 99 99 990 - 00	-	3,108,958.59
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	583,543.51
Miscellaneous Income	4 06 09 990 - 00	-	300.00
TOTAL		4,179,613,156.30	4,179,613,156.30

Certified Correct:

JCA ay Cax
MARILOU A. CABIGON
Chief Accountant
Accounting Division
Financial Management Office

M