



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

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DATE _____ TIME 2:30 p.m.
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08 JUN 2015

June 01, 2015

The Resident Auditor
Bureau of Customs
Port Area, Manila

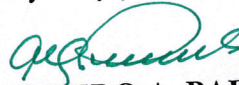
Sir/Madam:

Transmitted herewith are the following Financial Reports for CY 2014:

Fund 102:

- ❖ Post-closing Trial Balance
- ❖ Statement of Financial Position
- ❖ Detailed Statement of Financial Position
- ❖ Statement of Financial Performance
- ❖ Statement of Changes in Net Assets/Equity

Very truly yours,


ALFREDO A. PALMA
aw Chief Accountant
Accounting Division
Financial Management Office *m*

COA – Resident Auditor
COA-Government Accountancy Sector (GAS)
Department of Budget and Management
File




Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
(Regular Agency Books - RA - Fund 102)
As of December 31, 2014
Post-Closing

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	4,615,513.73	-
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	1,954,424,964.70	-
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	-
Accounts Payable	2 01 01 010 - 00	-	116,488,191.59
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	-	2,069,422,904.43
TOTAL		2,404,174,318.28	2,404,174,318.28

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office