



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

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The Resident Auditor
Bureau of Customs
Port Area, Manila

Sir/Madam:

Transmitted herewith are the following Financial Reports for CY 2014:

Fund 151:

- ❖ Post-closing Trial Balance
- ❖ Statement of Financial Position
- ❖ Detailed Statement of Financial Position
- ❖ Statement of Financial Performance
- ❖ Detailed Statement of Financial Performance

Very truly yours,

ALFREDO A. PALMA

Mr. Chief Accountant

Accounting Division

Financial Management Office

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 151)
As of December 31, 2014
Post-Closing

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(439,783.03)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	13,735,762.50	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	796,196,226.14	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	224,217.42
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Accumulated Depreciation - Other Machinery and Equipment	1 06 05 991 - 00	-	125,753.43
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	22,045.53
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	14,075,590.00
Other Payables	2 99 99 990 - 00	-	12,018.38
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	794,272,136.03
TOTAL		810,415,875.49	810,415,875.49

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office