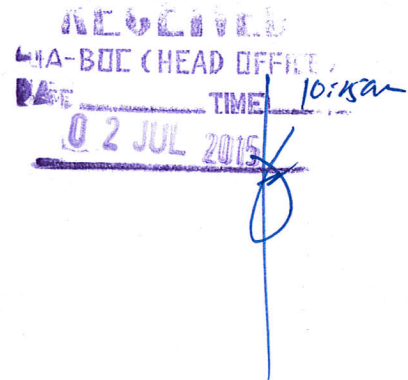




REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF CUSTOMS**  
MANILA



June 30, 2015

**The Resident Auditor**  
Bureau of Customs  
Port Area, Manila

Sir/Madam:

Transmitted herewith are the following Financial Reports for CY 2014:

Fund 152:

- ❖ 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**  
**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 152  
As of December 31, 2014  
Post-Closing

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	229,006,455.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	492,134.48
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031 - 00	-	40,336,443.75
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	432,934.80
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	235,865,588.05
<b>TOTAL</b>		<b>280,099,276.82</b>	<b>280,099,276.82</b>

Certified Correct:

  
ALFREDO A. PALMA  
Chief Accountant  
Accounting Division  
Financial Management Office

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