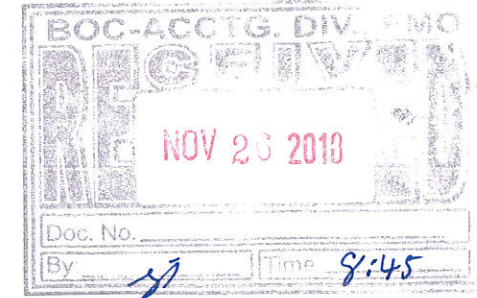


REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

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	ISSUED	LIQUIDATED	BALANCE	less than 30	30days	31-60 days	61-365 days	over 1 year	AGE OF CASH ADVANCE	REMARKS
				Cash Advance	9/30/2018			11/15/2018							
				check no/LDDAP											
			remittance to Platts McGraw Financial	800946	16,469.03	-	16,469.03	-	-	-	-	-	-	55 days	
Baura, Adelina M.	18-09-4169	9/6/2018													
Fernando, Ava Stephanie A	18-09-4491	9/21/2018	special review classes Oct 6-7, 2018	800993	180,000.00	-	723,232.00	180,000.00	-	-	180,000.00	-	-	45 days	
Fontanilla, Gladys	18-05-2486	5/29/2018	condemnation of luxury vehicle	797906	723,232.00	-	723,232.00	100,000.00	-	-	100,000.00	-	-	2 days	
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	-	17,375,000.00	-	17,375,000.00	17,375,000.00	-	-	-	-		
Mendoza, Maribel	18-11-5379	11/13/2018	confidential fund 3rd QTR PER APPROVAL DATD 11/09/2018	804000	-	500,000.00	500,000.00	-	-	-	-	-	-	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	-	100,000.00	-	100,000.00	100,000.00	-	-	-	-		
Tablazon, Michelle	18-11-5378	11/13/2018	45th Meeting of the TWG ASEAN SW on Nov 13-16, 2018	803997	-	-	-	-	-	-	-	-	-		
GRAND TOTAL					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

