



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

December 11, 2017

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 Trial Balance, Fund Cluster 07-Trust Fund, Regular Agency (RA) Books as of November 30, 2017.**

Thank you.

Very truly yours,

Jadey Cabigon
MARILOU A. CABIGON
Acting 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 07
Trust Fund
As of November 30, 2017

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	4,835,804.28	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,184,391,002.80	-
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	2,346,388,065.84	-
Cash - Modified Disbursement System (MDS), Trust	1 01 04 060 - 00	9,458,758.61	-
Due from Officers and Employees	1 03 05 020 - 00	15,000.00	-
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	-	1,315,027,209.43
Tax Refunds Payable	2 01 03 010 - 00	-	12,225,939.72
Due to BIR	2 02 01 010 - 00	-	55,397,274.27
Trust Liabilities	2 04 01 010 - 00	-	2,646,419,752.48
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	1,996,110.00
Other Payables	2 99 99 990 - 00	-	3,108,958.59
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	118,900.00
TOTAL		4,034,294,144.49	4,034,294,144.49

Certified Correct:


MARILOU A. CABIGON
Acting Chief Accountant
Accounting Division
Financial Management Office

