



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

September 27, 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 August 31, 2017.**

Thank you.

Very truly yours,


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

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 August 31, 2017

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	3,156,423.79	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,227,173,052.23	-
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	2,393,207,280.67	-
Cash - Modified Disbursement System (MDS), Trust	1 01 04 060 - 00	1,597,330.38	-
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
Due to BIR	2 02 01 010 - 00	-	54,842,680.43
Trust Liabilities	2 04 01 010 - 00	-	2,708,781,528.32
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	1,996,110.00
Other Payables	2 99 99 990 - 00	-	33,573,171.85
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	118,900.00
TOTAL		4,114,339,600.03	4,114,339,600.03

Certified Correct:


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