



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

October 18, 2017

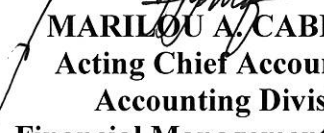
**The Resident Auditor**  
Bureau of Customs  
Port Area, Manila

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 September 30, 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**

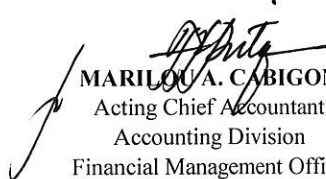
Fund Cluster 07

Trust Fund

As of September 30, 2017

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	2,934,913.19	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,177,159,270.82	-
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	2,380,127,446.79	-
Cash - Modified Disbursement System (MDS), Trust	1 01 04 060 - 00	250,298.89	-
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	-	37,710,177.94
Due to BIR	2 02 01 010 - 00	-	55,208,571.63
Trust Liabilities	2 04 01 010 - 00	-	2,636,901,634.26
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	1,996,110.00
Other Payables	2 99 99 990 - 00	-	2,729,839.39
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	118,900.00
<b>TOTAL</b>		<b>4,049,692,442.65</b>	<b>4,049,692,442.65</b>

Certified Correct:

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