The Resident Auditor
Bureau of Customs
Port Area, Manila

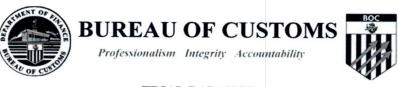
Madam:

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 three (3) pages Trial Balance, Fund Cluster 01-Regular Agency Fund, Regular Agency (RA) Books as of July 31, 2022.

Thank you.

Very truly yours,

MARILOU A. CABIGON Collector V/ Chief Accountant



Fund Cluster 01 Regular Agency Fund As of July 31, 2022

	PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting O	fficers	1 01 01 010 - 00	337,031.03	
Petty Cash		1 01 01 020 - 00	1,570,427.85	-
Cash in Bank - Loc	al Currency, Current Account	1 01 02 020 - 00	387,798,061.96	-
	ency Deposit, Regular	1 01 04 010 - 00	390,212,242.77	-
	bursement System (MDS), Regular	1 01 04 040 - 00	92,192,555.22	-
Cash - Constructive	Income and Other Remittances	1 01 04 080 - 00	404,694.93	-
Cash - Constructive		1 01 04 090 - 00	-	404,694.93
	Government Agencies	1 03 03 010 - 00	975,554,396.94	-
	ent-Owned and/or Controlled Corporations	1 03 03 020 - 00	1,046,005,599.37	-
Receivables - Disal		1 03 99 010 - 00	1,902,840,562.40	-
Due from Officers a	nd Employees	1 03 99 020 - 00	5,448,972.73	-
Other Receivables		1 03 99 990 - 00	22,348,275.63	
Office Supplies Inve		1 04 04 010 - 00	19,597,380.25	
	Plates and Stickers Inventory	1 04 04 020 - 00	268,609,105.16	-
Non-Accountable In		1 04 04 030 - 00	78,460,725.79	
Drugs and Medicine	•	1 04 04 060 - 00	172,465.50	-
	Laboratory Supplies Inventory	1 04 04 070 - 00	1,002,637.41	-
Fuel, Oil and Lubric		1 04 04 080 - 00	4,534,716.27	-
	Materials Inventory	1 04 04 990 - 00	472,605.84	
Semi-Expendable M	50 MINISTER (1953)	1 04 05 010 - 00	36,000.00	-
Semi-Expendable 0		1 04 05 020 - 00	3,981,420.97	-
	nformation and Communications Technology Equipment	1 04 05 030 - 00	1,897,753.97	-
the state of the s	ommunications Equipment	1 04 05 070 - 00	21,320.00	-
	isaster Response and Rescue Equipment	1 04 05 080 - 00	1,005,773.76	-
	lilitary, Police and Security Equipment	1 04 05 090 - 00	876,425.00	-
	ther Machinery and Equipment	1 04 05 190 - 00	11,950.00	·-
Semi-Expendable 0	·	1 04 05 990 - 00	98,800.00	-
	urniture and Fixtures	1 04 06 010 - 00	23,433,890.83	
Semi-Expendable B	OOKS	1 04 06 020 - 00	196,400.00	
Buildings Accumulated Depre	ciation Buildings	1 06 04 010 - 00	269,031,682.97	10 151 104 00
Other Structures	Clation - Buildings	1 06 04 011 - 00		18,151,194.89
	ciation - Other Structures	1 06 04 990 - 00	5,444,486.98	
Machinery	clation - Other Structures	1 06 04 991 - 00	262 801 050 00	2,032,863.00
Accumulated Depre	ciation - Machinery	1 06 05 010 - 00 1 06 05 011 - 00	262,801,050.00	120 102 564 20
Office Equipment	ciation - Machinery	1 06 05 011 - 00	168,201,089.86	128,182,564.30
	ciation - Office Equipment	1 06 05 020 - 00	108,201,089.80	- 66,363,924.33
and the second s	mmunication Technology Equipment	1 06 05 030 - 00	1,290,687,979.02	00,303,324.33
	ciation - Information and Communication Technology Equipment	1 06 05 030 - 00	1,230,007,373.02	653,653,707.29
Communication Equ		1 06 05 070 - 00	7,080,232.95	-
	ciation - Communication Equipment	1 06 05 071 - 00		1,378,886.64
	and Rescue Equipment-Firefighting Equipment and Accessories	1 06 05 090 - 01	2,995,172.44	1,370,000.04
	ciation - Disaster Response and Rescue Equipment	1 06 05 091 - 00	-	1,330,327.53
	Security Equipment	1 06 05 100 - 00	37,755,609.63	-,,
	ciation - Military, Police and Security Equipment	1 06 05 101 - 00	-	9,830,754.55
Medical Equipment		1 06 05 110 - 00	102,225.00	
Accumulated Depre	ciation - Medical Equipment	1 06 05 111 - 00	-	24,721.33
Technical and Scien	tific Equipment	1 06 05 140 - 00	38,717,446.33	
Accumulated Depre	ciation - Technical and Scientific Equipment	1 06 05 141 - 00	-	12,349,302.94
Other Equipment		1 06 05 990 - 00	2,661,856,226.07	-
Accumulated Depre	ciation-Other Equipment	1 06 05 991 - 00	-	495,658,301.80
Motor Vehicles		1 06 06 010 - 00	124,835,590.42	-
	ciation - Motor Vehicles	1 06 06 011 - 00		39,928,667.62
Furniture and Fixtur		1 06 07 010 - 00	115,525,051.22	-
·	ciation - Furniture and Fixtures	1 06 07 011 - 00		27,656,335.83
Books		1 06 07 020 - 00	2,467,663.15	-
Accumulated Depre		1 06 07 021 - 00		2,344,279.99
	gress-Buildings and Other Structures	1 06 98 030 - 00	34,998,133.65	-
Other Property, Plan		1 06 99 990 - 00	78,950.00	-
	ciation - Other Property, Plant and Equipment	1 06 99 991 - 00	- 1	75,002.50
Computer Software		1 08 01 020 - 00	594,845,808.22	
Accumulated Amort	ization - Computer Software	1 08 01 021 - 00	- I	55,005,880.00

Due to BIR 2 0.0 10.10 -0 0	PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Advances to Special Disbursing Officer Advances to Contributors Pregoal Mark Pregoa	Development in Progress - Computer Software	1 08 98 020 - 00	199,529,500.00	-
Advances to Officers and Employees 1 99 01 040 0 0 505,485.57	Advances for Operating Expenses	1 99 01 010 - 00	550,000.00	-
Advances to Contributors Prepaid Insurance 1 199 02 010 - 00 3 1,437,444,92 Prepaid Insurance 1 199 02 020 - 00 3 1,337,444,92 Prepaid Insurance 1 199 02 050 - 00 1 1,311,87744 1 1,319 02 050 - 00 1 1,311,87744 1 1,319 02 050 - 00 1 1,311,87744 1 1,319 03 000 - 00 1 1,311,319 03 000 - 00 1 1,319,319 000 - 00 1				-
Pepad Intarrance				-
Prepaid Insurance		1 100 DOCUMENT BELLEVILLE MANAGEMENT MANAGEMENT		-
Guarntry Deposits 1 99 03 02 0 0	·			-
Confriscated Property/Assets				-
Accounts Payable 2 0 1 0 1 0 1 0 0 0				
Due to DRICE 10 10 20 0 0 0 0 0 0 0 0			1,002,042,202.39	112 405 584 12
Tax Refunds Payable Due to GSIS Due to PayaBIG Due to Millestith Due to PayaBIG Due to Millestith Due to PayaBIG Due to Millestith Due to	· ·	CIPAL COMMISSION AND AND AND AND AND AND AND AND AND AN		
Due to BIR 2 0.0 10.10 -0 0			-	1,646,550,252.16
Due to SSIS			1 1 2	39,898,560.87
Due to Philifeath Due to SOCCS Guaranty/Security Deposits Payable Other Payable Other Payable Other Payable Other Payable Other Business Indom Accumulated Surplas/(Deficits) Other Business Indom Salaries and Wager-Regular-Civilian Salaries and Wager-Regular-Civilian Salaries and Wager-Casual/Contractual Salaries and Wager-Casual/Contractual Personnel Economic Relief Allowance (PERA)-Civilian Regresentation Allowance (Allo III) Other Business Indom Accumulated Surplas Indom Accumula	37 July 10 Jul	THE RESIDENCE OF THE PARTY OF T	-	83,586,996.45
Due to GCCS 2 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Due to Pag-IBIG	2 02 01 030 - 00		7,467,076.05
Subarty/Security Deposits Payable 2 d 9 0 1 d 0 0 d 0 0 0 d 0 d	Due to PhilHealth	2 02 01 040 - 00		9,530,885.30
Chebr Payables	Due to GOCCs	2 02 01 060 - 00	-	12,551,734.22
Accumulated Surplis/(Deficits) Other Business Income 4 0 0 2 0 99 0 0	Guaranty/Security Deposits Payable	The course of th	-	84,752,625.60
Other Business Income Subsidy from National Government 4 02 02 990 - 00 - 1,839,975.02 1,835,358,878.3 Miscellaneous Income 4 06 99 990 - 00 - 2,862,307.92 Salaries and Wages-Requien-Civilian 5 01 01 010 - 01 703,911,102.70 Salaries and Wages-Requien-Civilian 5 01 01 020 - 00 2,862,307.92 Representation Allewance (FRA)-Civilian 5 01 02 020 - 00 6 378,719.46 Representation Allewance (RA) 7 05 01 02 020 - 00 6 378,719.46 Clothing/Linform Allowance-Civilian 5 01 02 020 - 00 6 378,719.46 Clothing/Linform Allowance-Civilian 5 01 02 040 - 01 1 19,980.412,00 Cash Gift-Civilian 5 01 02 150 - 01 Cash Gift-Civilian 6 05 01 02 150 - 01 Cher Bonus-Civilian 5 01 03 000 - 01 Cher Bonus-Civilian Cher	Other Payables		-	(3,009,007.62)
Subsidy from National Covernment			-	
Miscellaneous Income			-	18,399,975.00
Salaries and Wages-Requilor-Civilian				
Salaries and Wages-Casial/Contractual			702 044 402 70	25,251.47
Personnell Economic Relief Allowance (PERA)-Civilian 5 01 02 020 -0 0				-
Representation Allowance (RA)			The state of the s	-
Transportation Allowance (TA) Clothing/Jufform Allowance-Civilian Soul Code 10: 10: 2040 -01: 19:898.01;200				-
Clothing/Uniform Allowance-Civilian		Ser Series Secret Decision Control		
Bonus-Civilian				
Cash Carl-Cuvilian Mid-Year Bonus-Civilian S 0.1 0 2.150 - 0.1 98,726,948.00 S Mid-Year Bonus-Civilian S 0.1 0 2.990 - 38 \$1,93,000.00 S 7,93,726,948.00 S 0.1 0 2.990 - 38 \$1,93,000.00 S 3.100 - 00 \$1,03,020,33.80 S 3.100,000 S 3.100,		and compared to the control of the c		-
Mid-Year Bonus-Cirlilian		Se 500-6 002-01 (-5.10)		_
Set Care Set Set Care Set Set Care Set S				_
Returement and Life Insurance Premiums	ACCOUNT OF THE PROPERTY OF THE			-
Philheath Contributions-Civilian	· · · · · · · · · · · · · · · · · · ·	The second secon		-
Philheath Contributions-Civilian	Pag-IBIG Contributions-Civilian	5 01 03 020 - 01	1,517,780.20	-
Terminal Leave Benefits-Civilian		5 01 03 030 - 01	6,154,979.69	-
Other Personnel Benefits-Lump-sum for Step Increments-Length of Service	Employees Compensation Insurance Premiums-Civilian	5 01 03 040 - 01	1,453,000.00	-
Traveling Expenses-Local 5 02 01 010 - 00 5,659,704.96 1 Traveling Expenses 5 02 01 010 - 00 2,695,859.64 - 1 Traveling Expenses 5 02 01 010 - 00 2,269,652.30 - 0 0,200 0,200 2,269,652.30 - 0 0,200 0,200 0,200,652.30 - 0	Terminal Leave Benefits-Civilian	5 01 04 030 - 01	61,696,658.67	-
Traveling Expenses				
Training Expenses Office Supplies Expenses Office Supplies Expenses 5 0 2 03 010 - 00 4,285,284.845 Accountable Forms Expenses 5 0 2 03 020 - 00 2,967,538.00 2,967,538.00 3,07,508.00 3,07,538.00 3,07,538.00 3,07,538.00 3,07,538.00 3,07,538.00 3,07,538.00 3,07,538.00 3,07,538.00 3,07,538.00 3,07,538.00 3,07,44.64 3,07,91,91.20 3,07,14,1,45.00 3,07,14,1,	Traveling Expenses-Local		The second sections of the second sections of	-
Office Supplies Expenses 5 02 03 010 - 00 4,285,248.45 - Accountable Forms Expenses 5 02 03 020 - 00 2,967,538.00 - Non-Accountable Forms Expenses 5 02 03 030 - 00 16,937,841.53 - Drugs and Medicines Expenses 5 02 03 070 - 00 36,744.64 - Medical, Dental and Laboratory Supplies Expenses 5 02 03 080 - 00 88,994.27 - Fuel, Oil and Lubricants Expenses 5 02 03 080 - 00 88,994.27 - Semi-Expendable Machinery and Equipment Expenses-Office Equipment 5 02 03 210 - 02 162,791.92 - Semi-Expendable Machinery and Equipment Expenses-Contact Responses and Rescue Equipment 5 02 03 210 - 03 340,450.01 - Semi-Expendable Machinery and Equipment Expenses-Holitary, Police and Security 5 02 03 210 - 09 68,450.00 - Semi-Expendable Machinery and Equipment Expenses-Furniture & Fixtures 5 02 03 220 - 09 44,175.00 - Semi-Expendable Furniture, Fixtures and Book Expenses-Furniture & Fixtures 5 02 03 220 - 01 141,824.00 - Other Supplies and Materials Expenses 5 02 03 220 - 01 141,824.00 - - -	Traveling Expenses-Foreign			-
Accountable Forms Expenses Non-Accountable Forms Expenses Non-Accountable Forms Expenses So 20 30 300 - 00 16,037,841.53 Drugs and Medicines Expenses Fuel, Oil and Lubricants Expenses So 20 30 307 - 00 36,744.64 So 20 30 70 - 00 36,744.64 So 20 30 70 - 00 36,744.64 So 20 30 88,994.27 Fuel, Oil and Lubricants Expenses So 20 30 80 - 00 88,994.27 Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses-Office Equipment Somi-Expendable Machinery and Equipment Expenses-ICT Equipment Somi-Expendable Machinery and Equipment Expenses-Nillitary, Police and Security So 20 32 10 - 02 Somi-Expendable Machinery and Equipment Expenses-Nillitary, Police and Security So 20 32 10 - 03 Somi-Expendable Machinery and Equipment Expenses-Other Equipment Somi-Expendable Machinery and Equipment Expenses-Other Equipment Somi-Expendable Machinery and Equipment Expenses-Other Equipment So 20 32 10 - 09 Somi-Expendable Machinery and Equipment Expenses-Other Equipment So 20 32 10 - 09 Somi-Expendable Machinery and Equipment Expenses-Other Equipment So 20 32 10 - 09 So 20 32 10 - 0				
Non-Accountable Forms Expenses				-
Drugs and Medicines Expenses				-
Medical, Dental and Laboratory Supplies Expenses 5 02 03 080 - 00 18,894.27 Fuel, Oil and Lubriqants Expenses 5 02 03 090 - 00 12,781,436.76 - 5 02 03 210 - 00 12,781,436.76 - 5 02 03 210 - 00 12,781,436.76 - 5 02 03 210 - 00 162,791.92 - 5 02 03 210 - 03 340,450.01 - 5 02 03 210 - 03 340,450.01 - 5 02 03 210 - 03 340,450.01 - 5 02 03 210 - 03 340,450.01 - 5 02 03 210 - 09 68,450.00 - 5 02 03 210 - 09 44,175.00 - 5 02 03 210 - 09 44,175.00 - 5 02 03 210 - 09 44,175.00 - 5 02 03 210 - 09 44,175.00 - 5 02 03 210 - 09 44,175.00 - 5 02 03 210 - 09 44,175.00 - 5 02 03 210 - 09 44,175.00 - 5 02 03 210 - 09 44,175.00 - 5 02 03 210 - 09 44,175.00 - 5 02 03 210 - 09 44,175.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00 - 5 02 03 210 - 00 14,182.00		TO THE RESIDENCE OF THE PARTY O		-
Fuel, Oil and Lubricants Expenses	The state of the s			-
Semi-Expendable Machinery and Equipment Expenses-Office Equipment 5 02 03 210 - 02 162,791.92 - Semi-Expendable Machinery and Equipment Expenses-ICT Equipment 5 02 03 210 - 03 340,450.01 - Semi-Expendable Machinery and Equipment Expenses-Disaster Response and Rescue Equipment 5 02 03 210 - 09 68,450.00 - Semi-Expendable Machinery and Equipment Expenses-Military, Police and Security 5 02 03 210 - 09 68,450.00 - Semi-Expendable Furniture, Fixtures and Book Expenses-Other Equipment 5 02 03 210 - 09 44,175.00 - Semi-Expendable Furniture, Fixtures and Book Expenses-Furniture & Fixtures 5 02 03 290 - 01 141,824.00 - Other Supplies and Materials Expenses 5 02 04 010 - 00 7,233,071.13 - Water Expenses 5 02 04 010 - 00 7,233,071.13 - Electricity Expenses 5 02 05 010 - 00 686,409.29 - Telephone Expenses-Handline 5 02 05 020 - 01 1,170,308.64 - Telephone Expenses-Landline 5 02 05 020 - 02 1,169,152.95 - Internet Subscription Expenses 5 02 05 030 - 00 20,913,719.30 - Cable, Sa		The second control con	200 Table 100 Ta	-
Semi-Expendable Machinery and Equipment Expenses-ICT Equipment 5 02 03 210 - 03 340,450.01 - Semi-Expendable Machinery and Equipment Expenses-Disaster Response and Rescue Equipment Expenses-Military, Police and Security 5 02 03 210 - 09 68,450.00 - Semi-Expendable Machinery and Equipment Expenses-Military, Police and Security 5 02 03 210 - 09 44,175.00 - Semi-Expendable Furniture, Fixtures and Book Expenses-Furniture & Fixtures 5 02 03 220 - 01 141,824.00 - Semi-Expendable Furniture, Fixtures and Book Expenses-Furniture & Fixtures 5 02 03 220 - 01 141,824.00 - Semi-Expendable Furniture, Fixtures and Book Expenses-Furniture & Fixtures 5 02 03 200 - 00 1,233,598.51 - Other Supplies and Materials Expenses 5 02 04 020 - 00 1,233,598.51 - Water Expenses 5 02 04 020 - 00 24,838,369.30 - Electricity Expenses 5 02 05 010 - 00 686,409.29 - Telephone Expenses-Mobile 5 02 05 020 - 01 1,170,308.64 - Telephone Expenses-Mobile 5 02 05 020 - 02 1,169,152.95 - Internet Subscription Expenses 5 02 05 030 - 00 6,650.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Semi-Expendable Machinery and Equipment Expenses-Disaster Response and Rescue Equ 5 02 03 210 - 08 10,000.00 - Semi-Expendable Machinery and Equipment Expenses-Military, Police and Security 5 02 03 210 - 09 68,450.00 - Semi-Expendable Machinery and Equipment Expenses-Other Equipment 5 02 03 210 - 99 44,175.00 - Semi-Expendable Furniture, Fixtures and Book Expenses-Furniture & Fixtures 5 02 03 220 - 01 141,824.00 - Other Supplies and Materials Expenses 5 02 04 010 - 00 7,233,071.13 - Electricity Expenses 5 02 04 020 - 00 24,838,369.30 - Postage and Courier Services 5 02 05 010 - 00 686,409.29 - Telephone Expenses-Mobile 5 02 05 020 - 01 1,170,308.64 - Telephone Expenses-Landline 5 02 05 020 - 02 1,169,152.95 - Internet Subscription Expenses 5 02 05 030 - 00 20,913,719.30 - Cable, Satellite, Telegraph and Radio Expenses 5 02 05 040 - 00 6,650.00 - Confidential Expenses 5 02 10 010 - 00 34,750,000.00 - Extraordinary and Miscellaneous Expenses 5 02 10				
Semi-Expendable Machinery and Equipment Expenses-Military, Police and Security 5 02 03 210 - 09 68,450.00 - Semi-Expendable Machinery and Equipment Expenses-Other Equipment 5 02 03 210 - 99 44,175.00 - Semi-Expendable Furniture, Fixtures and Book Expenses- Furniture & Fixtures 5 02 03 220 - 01 141,824.00 - Other Supplies and Materials Expenses 5 02 04 010 - 00 7,233,598.51 - Water Expenses 5 02 04 020 - 00 24,838,369.30 - Electricity Expenses 5 02 05 010 - 00 686,409.29 - Telephone Expenses-Mobile 5 02 05 020 - 01 1,170,308.64 - Telephone Expenses-Mobile 5 02 05 030 - 00 20,913,719.30 - Internet Subscription Expenses 5 02 05 030 - 00 20,913,719.30 - Cable, Satellite, Telegraph and Radio Expenses 5 02 05 040 - 00 6,650.00 - Confidential Expenses 5 02 10 010 - 00 34,750,000.00 - Extraordinary and Miscellaneous Expenses 5 02 10 000 - 00 2,801,076.90 - Chrivinoment / Sanitary Services 5 02 12 000 - 00 55,752,794.89 - </td <td></td> <td></td> <td></td> <td></td>				
Semi-Expendable Machinery and Equipment Expenses-Other Equipment 5 02 03 210 - 99 44,175.00 - Semi-Expendable Furniture, Fixtures and Book Expenses- Furniture & Fixtures 5 02 03 220 - 01 141,824.00 - Other Supplies and Materials Expenses 5 02 03 990 - 00 1,233,598.51 - Water Expenses 5 02 04 020 - 00 7,233,071.13 - Electricity Expenses 5 02 04 020 - 00 24,838,369.30 - Postage and Courier Services 5 02 05 010 - 00 686,409.29 - Telephone Expenses-Mobile 5 02 05 020 - 01 1,170,308.64 - Telephone Expenses-Landline 5 02 05 020 - 02 1,169,152.95 - Internet Subscription Expenses 5 02 05 030 - 00 20,913,719.30 - Cable, Satellite, Telegraph and Radio Expenses 5 02 05 040 - 00 6,650.00 - Confidential Expenses 5 02 10 010 - 00 34,750,000.00 - Extraordinary and Miscellaneous Expenses 5 02 10 030 - 00 2,801,076.90 - Christial Services 5 02 12 000 - 00 55,752,794.89 - Janitorial Services 5 02 12 000 - 00 1,020,767.62 -				_
Semi-Expendable Furniture, Fixtures and Book Expenses- Furniture & Fixtures 5 02 03 220 - 01 141,824.00 - Other Supplies and Materials Expenses 5 02 03 990 - 00 1,233,598.51 - Water Expenses 5 02 04 010 - 00 7,233,071.13 - Electricity Expenses 5 02 04 020 - 00 24,838,369.30 - Postage and Courier Services 5 02 05 010 - 00 686,409.29 - Telephone Expenses-Mobile 5 02 05 020 - 01 1,170,308.64 - Telephone Expenses-Landline 5 02 05 020 - 02 1,169,152.95 - Internet Subscription Expenses 5 02 05 030 - 00 20,913,719.30 - Cable, Satellite, Telegraph and Radio Expenses 5 02 05 040 - 00 6,650.00 - Confidential Expenses 5 02 10 010 - 00 34,750,000.00 - Extraordinary and Miscellaneous Expenses 5 02 10 010 - 00 2,801,076.90 - Other Professional Services 5 02 12 010 - 00 55,752,794.89 - Environment /Sanitary Services 5 02 12 000 - 00 192,870.65 - Janitorial Services 5 02 12 000 - 00 1,020,767.62 - Other General				_
Other Supplies and Materials Expenses 5 02 03 990 - 00 1,233,598.51 - Water Expenses 5 02 04 010 - 00 7,233,071.13 - Electricity Expenses 5 02 04 020 - 00 24,838,369.30 - Postage and Courier Services 5 02 05 010 - 00 686,409.29 - Telephone Expenses-Mobile 5 02 05 020 - 01 1,170,308.64 - Telephone Expenses-Landline 5 02 05 020 - 02 1,169,152.95 - Internet Subscription Expenses 5 02 05 030 - 00 20,913,719.30 - Cable, Satellite, Telegraph and Radio Expenses 5 02 05 040 - 00 6,650.00 - Confidential Expenses 5 02 10 010 - 00 34,750,000.00 - Extraordinary and Miscellaneous Expenses 5 02 10 030 - 00 2,801,076.90 - Other Professional Services 5 02 11 990 - 00 55,752,794.89 - Environment /Sanitary Services 5 02 12 010 - 00 192,870.65 - Janitorial Services 5 02 12 000 - 00 29,862,618.86 - Security Services 5 02 12 000 - 00 1,020,767.62 - Other General Services-Others 5 02 12 990 - 00		A STATE OF THE PARTY OF THE PAR		_
Water Expenses 5 02 04 010 - 00 7,233,071.13 - Electricity Expenses 5 02 04 020 - 00 24,838,369.30 - Postage and Courier Services 5 02 05 010 - 00 686,409.29 - Telephone Expenses-Mobile 5 02 05 020 - 01 1,170,308.64 - Telephone Expenses-Landline 5 02 05 020 - 02 1,169,152.95 - Internet Subscription Expenses 5 02 05 000 - 00 20,913,719.30 - Cable, Satellite, Telegraph and Radio Expenses 5 02 05 040 - 00 6,650.00 - Confidential Expenses 5 02 10 010 - 00 34,750,000.00 - Extraordinary and Miscellaneous Expenses 5 02 10 030 - 00 2,801,076.90 - Other Professional Services 5 02 12 000 - 00 55,752,794.89 - Environment /Sanitary Services 5 02 12 010 - 00 192,870.65 - Janitorial Services 5 02 12 020 - 00 29,862,618.86 - Security Services 5 02 12 030 - 00 1,020,767.62 - Other General Services-Others 5 02 12 990 - 00 7,738,591.01 - Repairs and Maintenance-Buildings and Other Structures-Other Structures				-
Electricity Expenses 5 02 04 020 - 00 24,838,369.30 - Postage and Courier Services 5 02 05 010 - 00 686,409.29 - Telephone Expenses - Mobile 5 02 05 020 - 01 1,170,308.64 - Telephone Expenses - Landline 5 02 05 020 - 02 1,169,152.95 - Telephone Expenses - Landline 5 02 05 030 - 00 20,913,719.30 - Telephone Expenses - Landline 5 02 05 030 - 00 20,913,719.30 - Telephone Expenses 5 02 05 030 - 00 20,913,719.30 - Telephone Expenses 5 02 05 040 - 00 6,650.00 - Telephone Expenses 5 02 10 010 - 00 34,750,000.00 - Telephone Expenses 5 02 10 030 - 00 2,801,076.90 - Telephone Expenses 5 02 10 030 - 00 2,801,076.90 - Telephone Expenses 5 02 11 990 - 00 55,752,794.89 - Telephone Expenses 5 02 12 010 - 00 192,870.65 - Telephone Expenses 5 02 12 020 - 00 192,870.65 - Telephone Expenses 5 02 12 030 - 00 1,020,767.62 - Telephone Expenses 5 02 12 030 - 00 1,020,767.62 - Telephone Expenses 5 02 12 990 - 00 7,738,591.01 - Telephone Expenses 5 02 12 990 - 99 381,357.99 - Telephone Expenses 5 02 13 040 - 01 2,666,513.13 - Telephone Expenses 5 02 13 040 - 01 2,666,513.13 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329.00 - Telephone Expenses 5 02 13 040 - 99 30,329		5 02 04 010 - 00	7,233,071.13	-
Postage and Courier Services 5 02 05 010 - 00 686,409.29 - Telephone Expenses-Mobile 5 02 05 020 - 01 1,170,308.64 - Telephone Expenses-Landline 5 02 05 020 - 02 1,169,152.95 - Internet Subscription Expenses 5 02 05 030 - 00 20,913,719.30 - Cable, Satellite, Telegraph and Radio Expenses 5 02 05 040 - 00 6,650.00 - Confidential Expenses 5 02 10 010 - 00 34,750,000.00 - Extraordinary and Miscellaneous Expenses 5 02 10 030 - 00 2,801,076.90 - Confidential Expenses 5 02 11 990 - 00 55,752,794.89 - Cable Professional Services 5 02 12 010 - 00 192,870.65 - Cable Professional Services 5 02 12 010 - 00 192,870.65 - Cable Professional Services 5 02 12 020 - 00 1,020,767.62 - Cable Professional Services 5 02 12 090 - 00 1,020,767.62 - Cable Professional Services 5 02 12 990 - 00 7,738,591.01 - Cable Professional Services 5 02 12 990 - 00 7,738,591.01 - Cable Professional Services 5 02 12 990 - 99 381,357.99 - Cable Professional Services 5 02 13 040 - 01 2,666,513.13 - Cable Professional Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040 - 99 30,329.00 - Cable Professional Services 5 02 13 040		5 02 04 020 - 00	24,838,369.30	-
Telephone Expenses-Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Confidential Expenses Solution On G,650.00 S4,750,000.00 S4,750,000.00 S2,801,076.90 S5,752,794.89 Solution On Setting On Settin		5 02 05 010 - 00	686,409.29	-
Internet Subscription Expenses	Telephone Expenses-Mobile	5 02 05 020 - 01	1,170,308.64	-
Cable, Satellite, Telegraph and Radio Expenses 5 02 05 040 - 00 6,650.00 - Confidential Expenses 5 02 10 010 - 00 34,750,000.00 - Extraordinary and Miscellaneous Expenses 5 02 10 030 - 00 2,801,076.90 - Other Professional Services 5 02 11 990 - 00 55,752,794.89 - Environment /Sanitary Services 5 02 12 010 - 00 192,870.65 - Janitorial Services 5 02 12 020 - 00 29,862,618.86 - Security Services 5 02 12 030 - 00 1,020,767.62 - Other General Services 5 02 12 990 - 00 7,738,591.01 - Other General Services-Others 5 02 12 990 - 99 381,357.99 - Repairs and Maintenance-Buildings and Other Structures-Buildings 5 02 13 040 - 01 2,666,513.13 - Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 99 30,329.00 -	Telephone Expenses-Landline			
Confidential Expenses 5 02 10 010 - 00 34,750,000.00 - Extraordinary and Miscellaneous Expenses 5 02 10 030 - 00 2,801,076.90 - Other Professional Services 5 02 11 990 - 00 55,752,794.89 - Environment /Sanitary Services 5 02 12 010 - 00 192,870.65 - Janitorial Services 5 02 12 020 - 00 29,862,618.86 - Security Services 5 02 12 030 - 00 1,020,767.62 - Other General Services 5 02 12 990 - 00 7,738,591.01 - Other General Services-Others 5 02 12 990 - 99 381,357.99 - Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 01 2,666,513.13 - Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 99 30,329.00 -	Internet Subscription Expenses			-
Extraordinary and Miscellaneous Expenses 5 02 10 030 - 00 2,801,076.90 Cher Professional Services 5 02 11 990 - 00 55,752,794.89 Environment /Sanitary Services 5 02 12 010 - 00 192,870.65 Janitorial Services 5 02 12 020 - 00 29,862,618.86 Security Services 5 02 12 030 - 00 1,020,767.62 Cher General Services 5 02 12 990 - 00 7,738,591.01 Cher General Services-Others 5 02 12 990 - 99 381,357.99 Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 01 2,666,513.13 Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 99 30,329.00 Cher Structures 5 02 13 040 -	Cable, Satellite, Telegraph and Radio Expenses			-
Other Professional Services 5 02 11 990 - 00 55,752,794.89 - Environment /Sanitary Services 5 02 12 010 - 00 192,870.65 - Janitorial Services 5 02 12 020 - 00 29,862,618.86 - Security Services 5 02 12 030 - 00 1,020,767.62 - Other General Services 5 02 12 990 - 00 7,738,591.01 - Other General Services-Others 5 02 12 990 - 99 381,357.99 - Repairs and Maintenance-Buildings and Other Structures-Buildings 5 02 13 040 - 01 2,666,513.13 - Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 99 30,329.00 -		The stand seem opening the little		-
Environment /Sanitary Services 5 02 12 010 - 00 192,870.65 - Janitorial Services 5 02 12 020 - 00 29,862,618.86 - Security Services 5 02 12 030 - 00 1,020,767.62 - Other General Services 5 02 12 990 - 00 7,738,591.01 - Other General Services-Others 5 02 12 990 - 99 381,357.99 - Repairs and Maintenance-Buildings and Other Structures-Buildings 5 02 13 040 - 01 2,666,513.13 - Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 99 30,329.00 -				-
Janitorial Services 5 02 12 020 - 00 29,862,618.86 - Security Services 5 02 12 030 - 00 1,020,767.62 - Other General Services 5 02 12 990 - 00 7,738,591.01 - Other General Services-Others 5 02 12 990 - 99 381,357.99 - Repairs and Maintenance-Buildings and Other Structures-Buildings 5 02 13 040 - 01 2,666,513.13 - Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 99 30,329.00 -		Fig. 1 Week Best Charles St. 191		-
Security Services 5 02 12 030 - 00 1,020,767.62 - Other General Services 5 02 12 990 - 00 7,738,591.01 - Other General Services-Others 5 02 12 990 - 99 381,357.99 - Repairs and Maintenance-Buildings and Other Structures-Buildings 5 02 13 040 - 01 2,666,513.13 - Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 99 30,329.00 -			The second secon	-
Other General Services 5 02 12 990 - 00 7,738,591.01 - Other General Services-Others 5 02 12 990 - 99 381,357.99 - Repairs and Maintenance-Buildings and Other Structures-Buildings 5 02 13 040 - 01 2,666,513.13 - Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 99 30,329.00 -		The recent lawns processed the same		-
Other General Services-Others 5 02 12 990 - 99 381,357.99 - Repairs and Maintenance-Buildings and Other Structures-Buildings 5 02 13 040 - 01 2,666,513.13 - Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 99 30,329.00 -				-
Repairs and Maintenance-Buildings and Other Structures-Buildings Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 01 2,666,513.13 -		A STATE OF THE STA		
Repairs and Maintenance-Buildings and Other Structures-Other Structures 5 02 13 040 - 99 30,329.00				_
Repairs and Hamile Banangs and Care Care Care Care Care Care Care Care			1 1	-
4 Kepairs and Maintenance-Machinery 11.5 02.13.050 - 01.1 2,343,177.44.1 -	Repairs and Maintenance-Machinery	5 02 13 050 - 01	2,545,177.42	-

	PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Repairs and Mainte	nance-Office Equipment	5 02 13 050 - 02	428,547.73	-
Repairs and Mainte	nance-ICT Equipment	5 02 13 050 - 03	3,400.00	-
Repairs and Mainte	nance-Disaster Response and Rescue Equipment	5 02 13 050 - 09	134,100.00	-
Repairs and Mainte	nance-Machinery and Equipment-Other Machinery and Equipment	5 02 13 050 - 99	11,845.00	
Repairs and Mainte	nance-Motor Vehicles	5 02 13 060 - 01	547,214.81	-
Repairs and Mainte	nance-Furniture and Fixtures	5 02 13 070 - 01	6,245.00	-
Taxes, Duties and	Licenses	5 02 15 010 - 01	70,318.14	-
Fidelity Bond Prem	iums	5 02 15 020 - 00	873,622.50	-
Insurance Expense	s	5 02 15 030 - 00	1,367,335.42	-
Advertising Expens	es	5 02 99 010 - 00	69,921.00	-
Printing and Public	ation Expenses	5 02 99 020 - 00	1,265,023.05	-
Representation Ex	penses	5 02 99 030 - 00	782,638.10	-
Transportation and	Delivery Expenses	5 02 99 040 - 00	806,983.00	-
Rent/Lease Expens	es-Rents-Buildings and Structures	5 02 99 050 - 01	9,157,393.92	-
Rent/Lease Expens	es-Rents-Equipment	5 02 99 050 - 04	2,015,772.60	-
Subscription Exper	ses	5 02 99 070 - 00	69,834,426.67	-
Bank Transaction	ee	5 02 99 220 - 00	18,000.00	-
Other Maintenance	and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	5,575,344.12	-
Depreciation-Build	ngs	5 05 01 040 - 01	1,667,696.34	-
Depreciation-Other	Structures	5 05 01 040 - 99	81,667.32	
Depreciation-Mach	inery and Equipment-Machinery	5 05 01 050 - 01	12,301,505.22	-
Depreciation-Office	Equipment	5 05 01 050 - 02	2,710,489.70	-
Depreciation-ICT E	quipment	5 05 01 050 - 03	47,884,906.67	-
Depreciation-Comr	nunication Equipment	5 05 01 050 - 07	4,798.26	
Depreciation-Machin	nery and Equipment-Military, Police and Security Equipment	5 05 01 050 - 10	1,752,879.90	-
Depreciation-Mach	nery and Equipment-Medical Equipment	5 05 01 050 - 11	3,883.11	-
Depreciation-Other	Machinery and Equipment	5 05 01 050 - 99	126,394,382.46	II .
Depreciation-Motor		5 05 01 060 - 01	5,324,592.18	-
Depreciation-Furni	A CONTRACTOR OF THE CONTRACTOR	5 05 01 070 - 01	568,707.86	-
	TOTAL	2	13,666,881,469.13	13,666,881,469.13

Certified Correct:

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 02-Foreign-Assisted Project Fund -PCMP as of July 31, 2022.

Thank you.

Very truly yours,

MARILOU A. CABIGON
Collector V/Chief Accountant



Fund Cluster 02

Foreign-Assisted Project Fund(Philippines Customs Modernization Project)
As of July 31, 2022

	PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Treasury/Ag	ency Deposit, Regular	1 01 04 010 - 00	7,500.00	-
Accumulated Surpl	us/(Deficits)	3 01 01 010 - 00	-	7,500.00
	TOTAL		7,500.00	7,500.00

Certified Correct:

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 02-Foreign-Assisted Project Fund, Regular Agency (RA) Books as of July 31, 2022

Thank you.

Very truly yours,

MARILOU A. CABIGON Collector V/Chief Accountant



Fund Cluster 02 Foreign-Assisted Project Fund As of July 31, 2022

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 - 00	95,304,000.00	
Due from National Government Agencies	1 03 03 010 - 00	1,319,118.05	-
Due from Officers and Employees	1 03 99 020 - 00	4,607,893.73	-
Buildings	1 06 04 010 - 00	74,804,873.84	-
Accumulated Depreciation - Buildings	1 06 04 011 - 00	-	32,195,578.50
Communication Equipment	1 06 05 070 - 00	38,000.00	-
Accumulated Depreciation - Communication Equipment	1 06 05 071 - 00	-	34,200.00
Technical and Scientific Equipment	1 06 05 140 - 00	6,575,221.65	-
Accumulated Depreciation - Technical and Scientific Equipment	1 06 05 141 - 00	- 1	5,917,699.49
Other Equipment	1 06 05 990 - 00	7,953,453,000.00	
Accumulated Depreciation - Other Equipment	1 06 05 991 - 00	-	7,555,780,350.00
Furniture and Fixtures	1 06 07 010 - 00	272,274,173.16	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	198,470,651.65
Due to GSIS	2 02 01 020 - 00	-	12,256.86
Due to Pag-IBIG	2 02 01 030 - 00	-	1,951.94
Due to PhilHealth	2 02 01 040 - 00	_	525.00
Other Payables	2 99 99 990 - 00	-	997,392.35
Accumulated Surplus/(Deficits)	3 01 01 010 - 00		520,213,667.90
Subsidy from National Government	4 03 01 010 - 00		95,304,000.00
Depreciation-Buildings	5 05 01 040 - 01	551,993.26	
TOTAL		8,408,928,273.69	8,408,928,273.69

Certified Correct:

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 03-Special Account, Locally Funded/Domestic Grants Fund, Regular Agency (RA) Books as of July 31, 2022.

Thank you.

Very truly yours,

MARILOU A. CABIGON
Collector V/Chief Accountant



Fund Cluster 03 Special Account-Locally Funded As of July 31, 2022

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	402,015.39	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	8,288,411.69	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	4,172,674,258.96	-
Cash - Modified Disbursement System (MDS), Special Account	1 01 04 050 - 00	133,920,685.68	
Cash-Constructive Income and Other Remittances	1 01 04 080 - 00	32,338.11	-
Cash-Constructive Disbursements	1 01 04 090 - 00	-	32,338.11
Due from Government-Owned and/or Controlled Corporations	1 03 03 020 - 00	9,142,419.60	-
Office Supplies Inventory	1 04 04 010 - 00	11,981,200.00	-
Semi-Expendable Information and Communications Technology Equipment	1 04 05 030 - 00	40,180.00	-
Machinery	1 06 05 010 - 00	428,000,000.00	-
Office Equipment	1 06 05 020 - 00	839,236.60	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00		755,312.94
Information and Communication Technology Equipment	1 06 05 030 - 00	89,980,530.50	-
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031 - 00	-	40,849,526.25
Other Equipment	1 06 05 990 - 00	508,094.93	
Accumulated Depreciation - Equipment	1 06 05 991 - 00	-	217,210.47
Furniture and Fixtures	1 06 07 010 - 00	1,064,532.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	646,604.73
Construction in Progress-Buildings and Other Structures	1 06 98 030 - 00	7,726,923.42	-
Computer Software	1 08 01 020 - 00	19,857,580.40	-
Advances to Contractors	1 99 02 010 - 00	1,557,294.72	-
Due to BIR	2 02 01 010 - 00	-	9,683,939.51
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	932,918.25
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	4,409,915,720.11
Other Service Income	4 02 01 990 - 00	-	443,418,342.00
Subsidy from National Government	4 03 01 010 - 00	- 1	16,148,086.56
Miscellaneous Income	4 06 99 990 - 00	- 1	32,338.11
Other Professional Services	5 02 11 990 - 00	4,899,825.07	-
Repairs and Maintenance-Machinery	5 02 13 050 - 01	31,716,809.02	-
TOTAL		4,922,632,337.04	4,922,632,337.04

Certified Correct:

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 July 31, 2022.

Thank you.

Very truly yours,

MARILOU A. CABIGON Collector V/Chief Accountant



Fund Cluster 07 Trust Fund As of July 31, 2022

34	PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting O	fficers	1 01 01 010 - 00	982,188.59	-
Cash in Bank - Local Currency, Current Account		1 01 02 020 - 00	2,298,112,989.71	-
Cash - Treasury/Ag	ency Deposit, Trust	1 01 04 030 - 00	15,831,523,975.92	
Cash - Modified Dis	bursement System (MDS), Trust	1 01 04 060 - 00	6,586,983,163.96	-
Advances for Opera	ating Expenses	1 99 01 010 - 00	41,579.30	
Awards and Reward	ds Payable	2 01 01 080 - 00	-	2,225,355,814.68
Tax Refunds Payab	le	2 01 03 010 - 00		15,256,994,915.80
Due to BIR		2 02 01 010 - 00	-	3,547,041.51
Due to NGAs		2 02 01 050 - 00		400,000.00
Trust Liabilities		2 04 01 010 - 00		7,084,224,254.55
Guaranty/Security	Deposits Payable	2 04 01 040 - 00		489,717.41
Other Payables		2 99 99 990 - 00		3,840,881.93
Accumulated Surpl	us/(Deficits)	3 01 01 010 - 00		142,791,271.60
	TOTAL		24,717,643,897.48	24,717,643,897.48

Certified Correct: