

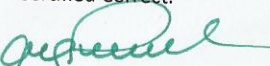
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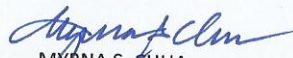
Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
January 1 to December 31, 2013

Agency Name: BUREAU OF CUSTOMS  
Agency Code:

Account Title: Advances to Officers & Employees  
Account Code: 148

Name	Date CA GRANTED	Particulars	Reference	AMOUNT DUE				REMARKS	
				Total Amount (CA Issued)	Unliquidated Amount	Less than 30 days	31-60days	DATE OF LIQUIDATION/date of JEV	reason why unliquidated after cut-off date
Calleja, Amie	1/28/2013	BOC Anni	710306	164,640.00					
Calleja, Amie	1/28/2013	BOC Anni	710307	135,000.00				1/31/2013	
Calleja, Amie	1/29/2013	BOC Anni	710374	103,570.00				2/28/2013	
Calleja, Amie	2/1/2013	BOC Anni	710391	122,400.00				2/28/2013	
Calleja, Amie	2/7/2013	BOC Anni	710399	94,771.00				1/31/2013	
Calleja, Amie	2/8/2013	philhealth run	710410	35,100.00				3/31/2013	
Calleja, Amie	9/4/2013	csc benefit run	738479	47,700.00				3/31/2013	
Mendoza, Liwayway	4/23/2013	cash advance (Russian Customs & Netherlands Customs Visit)	736642	174,480.00				9/30/2013	
Mendoza, Liwayway	9/6/2013	ca Korean Customs	738526	174,400.00				6/30/2013	
Mendoza, Liwayway	12/18/2013	cash advance ocom year-end activity	757115	624,500.00	624,500.00	624,500.00		9/30/2013	
SUBTOTAL(SEMINARS/TRAININGS/OTHERS)									liquidated January 2014
GRAND TOTAL				14,629,490.73	4,793,403.30	4,793,403.30	-		

Certified Correct:  
  
ALFREDO A. PALMA  
Chief Accountant  
Accounting Division  
date: March 12, 2014

Approved by:  
  
MYRNA S. CHUA  
Deputy Commissioner  
Internal Administration Group

RECEIVED  
JA-BOC (HEAD OFFICE)  
20 MAR 2014 TIME  
LESTER C. BITANCOR

Verified by:  
  
MIGUELA S. BAON  
COA Resident Auditor

date submitted:

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Obias, John Dominic	12/9/2013	cash advance trvl to New Delhi from Dec. 10-16, 2013 per CTA Case 8337	756827	84,451.65	84,451.65	84,451.65			
Santiago, Angelito	3/18/2013	cash advance trvl to New York, USA per ODF TA 121	711012	255,942.03				4/30/2013	with additional reimbursement
Tagra, Tomas	4/13/2013	cash advance trvl to Yangon, Myanmar per DOF TA 56	710569	64,951.31				4/30/2013	
Tagra, Tomas	9/5/2013	cash advance trvl to Singapore Sept 10-12, 2013 per DOF TA 411-2013	738516	107,665.97				9/30/2013	
Tañada, Juan Lorenzo	6/20/2013	trvl to Brussels, Belgium	737447	198,765.37				7/31/2013	
Talusan, Carmelita	6/21/2013	trvl to Brussels, Belgium	737462	270,333.45				7/30/2013	
Simon, John	5/23/2013	trvl to Istanbul, Turkey	737076	197,753.20				6/1/2013	
Simon, John	6/20/2013	trvl to Brussels, Belgium	737446	270,333.45				7/1/2013	
Sebastian, Maria Liza T.	2/28/2013	cash advance trvl to Brussels, Belgium per DOF TA 72-2013	710745	258,287.32				4/30/2013	
Soriano, Jonathan	5/9/2013	trvl to Dubai, UAE	736926	124,321.24				5/1/2013	
Suansing, Horacio	3/22/2013	cash advance trvl to New York, USA per DOF TA 132-2013	711067	147,819.15				4/1/2013	
Valdez, Balmyrson	2/18/2013	cash advance trvl to Yangon, Myanmar on Feb 26-28, 2013 per DOF TA 56-2013	710568	64,951.31				3/31/2013	
Valdez, Balmyrson	9/5/2013	cash advance trvl to Singapore per DOF TA 411-2013	738515	107,665.97				9/30/2013	
Villanueva, Vincent	9/11/2013	CASH ADVANCE TRVL TO MADAGASCAR PER DOF TA 245	738639	117,123.54				9/30/2013	
subtotal-FOREIGN				5,128,483.84					
<b>3. Special Activities/Projects</b>									
Intelligence Fund									
Biazon, Rozzano Rufino	3/22/2013	intell fund	711066	2,250,000.00				7/23/2013	docs. Submitted to COA Central Office on July 23, 2013
Dellosa, Jessie	12/23/2013	intell fund	757331	4,000,000.00	4,000,000.00	4,000,000.00			
SUBTOTAL-INTELLIGENCE				6,250,000.00					
<b>B. Advances to Regular Disbursing Officer</b>									
<b>1. Seminars/Conferences</b>									
Bonifacio, Lilibeth	5/6/2013	ca 18th ASEAN MEETING	736868	11,000.00				6/30/2013	
Bonifacio, Lilibeth	5/2/2013	ca 18th ASEAN MEETING	736861	165,190.00				6/30/2013	
Bonifacio, Lilibeth	5/2/2013	ca 18th ASEAN MEETING	736864	65,550.00				6/30/2013	
Bonifacio, Lilibeth	11/17/2013	cash advance for the transportation advance of participants for the 1st ASEAN Forum	739549	22,800.00				11/30/2013	
Bonifacio, Lilibeth	12/12/2013	cash advance for 24 participants to the 1st ASEAN Forum	756988	7,200.00				12/31/2013	
Calleja, Amie	1/23/2013	BOC Anni	710273	319,765.00				3/31/2013	
Calleja, Amie	1/23/2013	BOC Anni	710272	211,588.00				1/31/2013	

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Soriano, Cecile Marie	9/27/2013	cash advance trvl to Bacolod per CPO 420	738899	10,111.76				11/21/2013	
Villaroman, Analyn	6/27/2013	trvl to cebu per CPO 290	737502	12,432.00				6/30/2013	
Villaroman, Analyn	7/26/2013	cash advance trvl to Cebu per CPO 290 (CDO & ILGN)	737786	9,681.25				8/30/2013	
Villajos, Emma	6/17/2013	ca trvl to Bohol	737409	12,387.00				7/31/2013	
subtotal-LOCAL				686,901.24					
2. Foreign Travel									
Acantilado, Maria Hazel	12/9/2013	cash advance for travel to New Delhi from Dec. 10-14, 2013 re. CTA Case 8557	756826	84,451.65	84,451.65	84,451.65			with additional reimbursement
Azaña, Ma. Corazon C.	6/11/2013	trvl to Sumatra, Indonesia	737356	68,249.44				6/30/2013	
Biazon, Rozzano Rufino	6/18/2013	trvl to Brussels, Belgium	737445	198,765.37				12/31/2013	
Del Rosario, Melita	6/26/2013	trvl to Seoul, South Korea	737470	83,529.36				8/31/2013	
Domingo, Simplicio	2/18/2013	trvl to Myanmar	710567	64,951.31				3/31/2013	
Domingo, Simplicio	3/14/2013	trvl to Brussels, Belgium	710904	164,732.87				4/30/2013	
Domingo, Simplicio	5/24/2013	trvl to Istanbul, Turkey	737123	197,753.20				6/1/2013	
Domingo, Simplicio	9/5/2013	trvl to Singapore	738512	107,665.97				9/30/2013	
Espinosa, Remedios	2/28/2013	trvl to Brussels, Belgium	710746	258,287.32				4/1/2013	
Gatchalian, Rogel	4/13/2013	trvl to Brussels, Belgium	710905	164,732.87				4/30/2013	
Gatchalian, Rogel	5/31/2013	trvl to Istanbul, Turkey	737078	197,753.20				6/30/2013	
Gimpaya, Ma. Israelica P.	4/29/2013	cash advance for travel to Manila from Dec. 10-14, 2013 re. CTA Case 8557	736767	113,786.71				6/1/2013	
Hernandez, Nancy Simeona	5/9/2013	ca trvl to Prague, Czech Republic	736904	103,092.41				6/1/2013	
Lagat, Sheila Michelle	2/15/2013	cash advance trvl to Bandung, Indonesia per DOF TA 57	710514	54,379.73				3/31/2013	
Lagat, Sheila Michelle	8/15/2013	cash advance trvl to Ha Noi, Vietnam per dof ta 358-2013	738182	67,074.68				9/30/2013	
Lagbas, Jennifer A.	5/23/2013	trvl to Istanbul, Turkey	737077	197,753.20				6/1/2013	
Linang, Reginald	2/15/2013	cash advance trvl to Bandung, Indonesia per DOF TA 57	710515	60,441.06				3/31/2013	
Linang, Reginald	5/22/2013	trvl to Singapore	737062	123,772.45				6/30/2013	
Linang, Reginald	8/15/2013	cash advance trvl to Ha Noi, Vietnam per dof ta 358	738183	67,787.91				9/30/2013	
Matienzo, Jayson	5/22/2013	trvl to Singapore	737064	123,772.45				6/30/2013	
Manarang, Caridad	1/10/2013	cash advance trvl to Lao, PDR Jan 15-17, 2013 per DOF TA 582-2012	710136	69,706.53				1/31/2013	
Manarang, Caridad	1/18/2013	cash advance trvl to Jerodong, Brunel Darussalam per DOF TA 31-2013	710198	72,833.55				1/31/2013	
Manarang, Caridad	5/31/2013	ca trvl to singapore	737241	104,507.12				6/1/2013	
Manarang, Caridad	5/9/2013	ca trvl to dubai	736927	124,321.24				5/31/2013	
Manarang, Caridad	9/12/2013	cash advance trvl to Vietnam per DOF TA 414	738676	68,468.93				9/30/2013	

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Escasio, Joseph	8/6/2013	trvl to Zambo	737938	8,532.00				8/1/2013	
Espinosa, Remedios	1/21/2013	trvl to Cebu	710256	8,249.00				1/31/2013	
Felisario, Genie	6/19/2013	trvl to Bohol per CPO 228	737442	11,810.00				7/31/2013	
Grana, Priscilla	3/29/2013	trvl to Cebu	711059	10,078.00				4/30/2013	
Grana, Priscilla	9/20/2013	cash advance trvl to Bacolod per CPO 420	738816	15,240.00				10/23/2013	
Gimpaya, Ma. Israelica P.	3/14/2013	cash advance trvl to Cebu per CPO 119	710787	8,140.00				5/1/2013	
Gimpaya, Ma. Israelica P.	7/26/2013	cash advance cpo 290 (CDO & ILGN)	737788	9,666.25				8/1/2013	
Hagins, Arthur L.	3/25/2013	cash advance trvl to Iloilo per CPO 150	711078	11,705.00				4/1/2013	
Hagins, Arthur L.	6/17/2013	trvl to Bohol per CPO 228	737407	14,748.00				7/1/2013	
Holgado, Jhun	7/15/2013	ca trvl to Dvao	737692	11,507.00				7/1/2013	
Indunan, Roberto	3/4/2013	cash advance for trvl to PPRI per CPO 117	710784	9,656.16				3/31/2013	
Lontok, Benito	3/5/2013	cash advance trvl to cdo per CPO 111	710792	9,458.00				3/31/2013	
Macalinao, Lorna	3/25/2013	cash advance trvl to iloilo per CPO 159	711081	11,705.00				4/30/2013	
Macam, Laureen	6/27/2013	trvl to cebu per CPO 290	737503	12,532.00				7/30/2013	
Magno, Nemesio	6/19/2013	ca trvl to bslg per CPO 296	737438	10,170.00				9/30/2013	
Mcyntyre, Cynthia		for adjustment due to misclassification of accounts		16,811.00				6/30/2013	
Mendoza, Liwayway	1/21/2013	trvl to Cebu	710253	8,249.00				1/31/2013	
Palma, Alfredo	3/18/2013	cash advance trvl to mctn per CPO 130	711005	10,078.00				4/30/2013	
Palma, Alfredo	7/16/2013	ca trvl to Dvao	737732	11,507.00				7/1/2013	
Palma, Alfredo	9/20/2013	ca trvl to Bacolod	738815	15,240.00				10/23/2013	
Parong, Rizalina	3/5/2013	cash advance trvl to cdo PER CPO 111	710790	9,458.00				3/31/2013	
Parong, Rizalina	8/8/2013	cash advance trvl to Laoag PER CPO 340	738039	4,497.00				10/30/2013	
Ricalde, Theresa	7/26/2013	cash advance per CPO 290 (cdo & ilgn)	737787	9,681.25				8/1/2013	
Ricalde, Theresa	8/6/2013	cash advance mnla-zambo-mnla	737939	8,532.00				8/1/2013	
Toring, Fe Luelyn		for adjustment due to misclassification of accounts		16,811.00				6/30/2013	
Tibo, Christian	2/22/2013	cash advance trvl to lgzp per CPO 96	710633	12,586.00				2/28/2013	
Sorra, Sarah	6/19/2013	trvl to Bohol per CPO 228	737443	11,810.00				7/1/2013	
Simon, John	3/4/2013	cash advance trvl to Cebu per CPO 119	710786	8,140.00				5/1/2013	
Simon, John	1/21/2013	cash advance trvl to Cebu per CPO 35	710254	8,249.00				1/31/2013	
Sering, Fe	8/6/2013	cash advance mnla-zambo-mnla	737940	8,532.00				8/1/2013	
Sidayon, Elsie	9/9/2013	cash advance trvl to Aparri C/P 419	738621	8,480.00				10/25/2013	
Sidayon, Elsie	11/11/2013	cash advance trvl to Cebu per CPO 506	756342	7,918.00				11/30/2013	
Soriano, Cecile Marie	3/26/2013	cash advance trvl to Mactan per CPO 130	711098	8,796.32				4/1/2013	

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A. Advances for Special Purposes								
1. Local Travel								
Amen, Judith	3/26/2013	trvl to ILOI per CPO 150	711137	8,887.00				4/30/2013
Amen, Judith	6/19/2013	trvl to Bohol per CPO 228	737444	11,810.00				6/30/2013
Aceret, Marie Rose	8/16/2013	trvl zambo per cpo 290	737941	8,532.00				8/31/2013
Andrada, Sherwin	3/5/2013	trvl to CDO per CPO 111	710793	9,458.00				3/31/2013
Azafia, Ma. Corazon C.	1/21/2013	trvl to CEBU per CPO35	710252	8,249.00				1/31/2013
Bantilan, Socorro	2/26/2013	trvl to LGZP	710690	12,586.00				2/28/2013
Barros, Graciano	8/8/2013	cash advanc trvl to Laog per CPO 370	738040	4,497.00				9/30/2013
Baura, Adelina	4/10/2013	cash advance trvl to Mctn per CPO 139	711265	11,220.00				4/30/2013
Baura, Adelina	6/19/2013	ca trvl to bohol	737432	9,169.00				7/31/2013
Baura, Adelina	9/16/2013	trvl to Bacolod	738722	15,200.00				10/23/2013
Bedar, Khris Dennis	3/4/2013	trvl to CDO per CPO 111	710788	9,458.00				3/31/2013
Bedar, Khris Dennis	2/22/2013	trvl to LGZP	710634	12,586.00				2/28/2013
Cabigon, Marilou	1/21/2013	trvl to Cebu	710255	8,249.00				1/31/2013
Cabigon, Marilou	3/25/2013	trvl to MCTN	711082	10,658.00				4/30/2013
Cabigon, Marilou	5/9/2013	ca trvl to DMGT	736916	6,364.00				5/31/2013
Cabigon, Marilou	6/30/2013	trvl to Bohol per CPO 228	737434	9,169.00				7/31/2013
Cabigon, Raymund	4/30/013	trvl to MCTN	711211	11,178.00				4/30/2013
Cabildo, Pinky	6/19/2013	ca trvl to bohol	737440	9,969.00				7/31/2013
Calleja, Amie	6/18/2013	ca trvl to bohol	737433	9,169.00				7/31/2013
Cabuhat, Bernard	6/27/2013	trvl to cebu per CPO 290	737505	12,432.00				7/31/2013
Cabuhat, Bernard	7/26/2013	trvl to cebu per CPO 290	737789	9,666.25				8/31/2013
Camonayan, dyna	4/10/2013	trvl to MCTN	711265	11,220.00				4/30/2013
De Gracia, Marco	3/25/2013	trvl to Iloilo	711080	11,705.00				4/30/2013
De Gracia, Marco	6/17/2013	trvl to Bohol per CPO 228	737408	14,748.00				7/31/2013
De Jesus, Raquel	5/9/2013	CASH ADVANCE TRVL TO dmgt	736917	6,364.00				5/31/2013
Dela Cruz, Allen	3/5/2013	trvl to CDO per CPO 120	710791	8,698.00				3/31/2013
Dela Cruz, Allen	4/11/2013	trvl to Davao	711275	10,670.00				4/30/2013
Ernieta, Regaldo	7/29/2013	trvl to Davao	737798	9,274.00				7/31/2013
Escasio, Joseph	6/27/2013	trvl to cebu per CPO 290	737504	12,532.00				7/31/2013