

BUREAU OF CUSTOMS
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
Account 148
As of March 31, 2013

	2011 & PY Balance	Dec. 2012 Balance	12/31/2012 Balance	liquidation PY adjustment	Jan to Dec 2013 ISSUED	Jan to Dec 2013 LIQUIDATED	3/31/2013 Balance	2013	2012	2011 & PY	REMARKS
Amen, Judith			-	-	8,887.00	-	8,887.00	8,887.00			
Anquilan, Ramon		43,734.56	43,734.56	-	-	-	43,734.56	-	43,734.56		Liquidated April 2013
Antonio, Nenito		1,492.00	1,492.00	-	-	-	1,492.00	-	1,492.00		refunded April 2013
Atendido, Christian James		1,510.00	1,510.00	-	-	-	1,510.00	-	1,510.00		for refund
Atong, Avelino	116.45		116.45	-	-	-	116.45	-		116.45	with notice to refund
Alvarez, Angelito	4,500,000.00		4,500,000.00	-	-	-	4,500,000.00	-		4,500,000.00	<small>Liquidation submitted to CCA Central Office on 3/19/2013 pending issuance of Credit Notice</small>
Biazon, Rozzano Rufino	4,500,000.00		4,500,000.00	-	-	-	4,500,000.00	-		4,500,000.00	<small>Liquidation submitted to CCA Central Office on 3/19/2013 pending issuance of Credit Notice</small>
Biazon, Rozzano Rufino		2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	-	2,250,000.00		<small>Liquidation submitted to CCA Central Office on 3/19/2013 pending issuance of Credit Notice</small>
Biazon, Rozzano Rufino			-	-	2,250,000.00	-	2,250,000.00	2,250,000.00			
Bonifacio, Lilibeth	566.07	479,930.00	480,496.07	(395,940.00)	-	-	84,556.07	-	83,990.00	566.07	Liquidated April 2013
Cabigon, Marilou			-	-	18,907.00	8,249.00	10,658.00	10,658.00			Liquidated April 2013
Cabiling, Maritess		1,510.00	1,510.00	-	-	-	1,510.00	-	1,510.00		for refund
Caluyo, Cynthia	8,203.00		8,203.00	-	-	-	8,203.00	-		8,203.00	with notice to Liquidated
Cariño, Fernando Jr.		1,492.00	1,492.00	-	-	-	1,492.00	-	1,492.00		refunded April 2013
Cawile, Wilnora	169,198.75		169,198.75	-	-	-	169,198.75	-		169,198.75	with demand letter
Decrepito, Agosto		7,391.00	7,391.00	-	-	-	7,391.00	-	7,391.00		with demand letter
De Gracia, Marco			-	-	11,705.00	-	11,705.00	11,705.00			Liquidated April 2013
Domingo, Simplicio			-	-	229,684.18	64,951.31	164,732.87	164,732.87			Liquidated April 2013
Espinosa, Remedios			-	-	266,536.32	8,249.00	258,287.32	258,287.32			Liquidated April 2013
Felisario, Jenny		10,078.00	10,078.00	-	-	-	10,078.00	-	10,078.00		for payroll deduction May 2013
Gatchalian, Rogel			-	-	164,732.87	-	164,732.87	164,732.87			Liquidated April 2013
arana, Priscilla			-	-	10,078.00	-	10,078.00	10,078.00			Liquidated April 2013
Gimpaya, Ma. Israelica P.			-	-	8,140.00	-	8,140.00	8,140.00			Liquidated April 2013
Hagins, Arthur L.			-	-	11,705.00	-	11,705.00	11,705.00			Liquidated April 2013
Luquingan, Maceda	17,840.45		17,840.45	-	-	-	17,840.45	-		17,840.45	<small>(104 23 2011) submitted liquidation report together with actual amount per month to CCA-NAO</small>
Macalinao, Lorna			-	-	11,705.00	-	11,705.00	11,705.00			Liquidated April 2013
Mcyntyre, Cynthia			-	-	16,811.00	-	16,811.00	16,811.00			Liquidated April 2013
Mohammad, Abubakar	8,000.00		8,000.00	-	-	-	8,000.00	-	8,000.00		for deductions TL benefits
Palma, Alfredo		1,492.00	1,492.00	-	10,078.00	-	11,570.00	10,078.00	1,492.00		refunded April 2013
Presto, Leuville	0.50		0.50	-	-	-	0.50	-	0.50		for adjustment

file

BUREAU OF CUSTOMS
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 Account 148
 As of March 31, 2013

RECEIVED
 JA-BOC (HEAD OFFICE)
 DATE _____ TIME _____
 Normz
 11 JUN 2013

	2011 & PY Balance	Dec. 2012 Balance	12/31/2012 Balance	liquidation PY adjustment	Jan to Dec 2013 ISSUED	Jan to Dec 2013 LIQUIDATED	3/31/2013 Balance	2013	2012	2011 & PY	REMARKS
Toring, Fe Lluelyn			-	-	16,811.00	-	16,811.00	16,811.00			
Tagra, Tomas			-	-	64,951.31	-	64,951.31	64,951.31			
Sangkula, Akmad Hussin	373.77		373.77	-	-	-	373.77	-	373.77		Liquidated April 2013 for deductions TL benefits
Simon, John		27,710.93	27,710.93	(27,710.93)	16,389.00	8,249.00	8,140.00	8,140.00			
Sebastian, Maria Liza T.			-	-	258,287.32	-	258,287.32	258,287.32			Liquidated April 2013
Sorra, Sarah		10,078.00	10,078.00	-	-	-	10,078.00	-	10,078.00		for payroll deduction May 2013
Coriano, Cecile Marie		9,233.44	9,233.44	(9,233.44)	8,796.32	-	8,796.32	8,796.32			Liquidated April 2013
Juansing, Horacio			-	-	147,819.15	-	147,819.15	147,819.15			Liquidated April 2013
Viernes, Dinah	7,606.00		7,606.00	-	-	-	7,606.00	-		7,606.00	for refund
Villajos, Emma		1,510.00	1,510.00	-	-	-	1,510.00	-	1,510.00		for refund
for verification	504.00		504.00				504.00			504.00	for adjustment
	10,033,530.08	3,254,207.16	13,287,737.24	(1,661,050.69)	5,151,611.81	1,709,286.65	15,069,011.71	3,442,325.16	2,422,651.83	9,204,034.72	
PER TRIAL BALANCE	-	-	13,287,737.24				15,069,011.72				

CERTIFIED CORRECT:

Alfredo A. Palma
 ALFREDO A. PALMA

Chief Accountant
 Accounting Division

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