



# BUREAU OF CUSTOMS

*Professionalism Integrity Accountability*



January 31, 2022

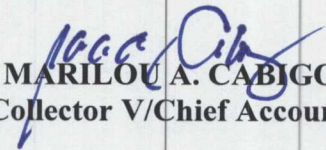
**The Resident Auditor**  
Bureau of Customs  
Port Area, Manila

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 Pre-Closing Trial Balance, Fund Cluster 01-Regular Agency Fund, Regular Agency (RA) Books as of December 31, 2021.**

Thank you.

Very truly yours,

  
**MARILOU A. CABIGON**  
Collector V/Chief Accountant

COA – Resident Auditor  
Dept. of Budget and Management  
File

South Harbor, Gate 3, Port Area, Manila 1099  
Tel. Nos 527-4537, 527-1935

Website: [www.customs.gov.ph](http://www.customs.gov.ph) Email: [Boc.cares@customs.gov.ph](mailto:Boc.cares@customs.gov.ph)

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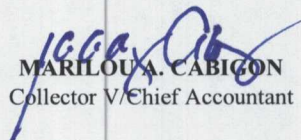
## TRIAL BALANCE Fund Cluster 01 Regular Agency Fund Pre-Closing

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	117,645.65	-
Petty Cash	1 01 01 020 - 00	1,468,855.29	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	290,435,858.48	-
Cash - Treasury/Agency Deposit, Regular	1 01 04 010 - 00	464,796,504.05	-
Due from National Government Agencies	1 03 03 010 - 00	960,575,055.30	-
Due from Government-Owned and/or Controlled Corporations	1 03 03 020 - 00	1,434,091,916.97	-
Receivables - Disallowances/Charges	1 03 99 010 - 00	1,902,827,606.72	-
Due from Officers and Employees	1 03 99 020 - 00	5,403,461.08	-
Other Receivables	1 03 99 990 - 00	22,348,275.63	-
Office Supplies Inventory	1 04 04 010 - 00	10,543,520.60	-
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 - 00	271,602,710.66	-
Non-Accountable Inventory	1 04 04 030 - 00	76,974,551.62	-
Drugs and Medicines Inventory	1 04 04 060 - 00	209,210.14	-
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 - 00	1,085,631.68	-
Fuel, Oil and Lubricants Inventory	1 04 04 080 - 00	4,534,716.27	-
Other Supplies and Materials Inventory	1 04 04 990 - 00	957,160.04	-
Semi-Expendable Machinery	1 04 05 010 - 00	36,000.00	-
Semi-Expendable Office Equipment	1 04 05 020 - 00	3,303,342.89	-
Semi-Expendable Information and Communications Technology Equipment	1 04 05 030 - 00	1,349,945.98	-
Semi-Expendable Communications Equipment	1 04 05 070 - 00	21,320.00	-
Semi-Expendable Disaster Response and Rescue Equipment	1 04 05 080 - 00	1,005,773.76	-
Semi-Expendable Military, Police and Security Equipment	1 04 05 090 - 00	876,425.00	-
Semi-Expendable Other Equipment	1 04 05 990 - 00	98,800.00	-
Semi-Expendable Furniture and Fixtures	1 04 06 010 - 00	17,248,457.83	-
Semi-Expendable Books	1 04 06 020 - 00	55,500.00	-
Buildings	1 06 04 010 - 00	269,031,682.97	-
Accumulated Depreciation - Buildings	1 06 04 011 - 00	-	16,483,498.55
Other Structures	1 06 04 990 - 00	5,444,486.98	-
Accumulated Depreciation - Other Structures	1 06 04 991 - 00	-	1,951,195.68
Machinery	1 06 05 010 - 00	256,826,050.00	-
Accumulated Depreciation - Machinery	1 06 05 011 - 00	-	112,191,496.84
Office Equipment	1 06 05 020 - 00	168,101,789.86	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	63,645,820.66
Information and Communication Technology Equipment	1 06 05 030 - 00	1,233,838,195.91	-
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031 - 00	-	622,389,487.96
Communication Equipment	1 06 05 070 - 00	7,080,232.95	-
Accumulated Depreciation - Communication Equipment	1 06 05 071 - 00	-	1,374,088.38
Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories	1 06 05 090 - 01	2,995,172.44	-
Accumulated Depreciation - Disaster Response and Rescue Equipment	1 06 05 091 - 00	-	1,330,327.53
Military, Police and Security Equipment	1 06 05 100 - 00	37,755,609.63	-
Accumulated Depreciation - Military, Police and Security Equipment	1 06 05 101 - 00	-	7,285,431.10
Medical Equipment	1 06 05 110 - 00	102,225.00	-
Accumulated Depreciation - Medical Equipment	1 06 05 111 - 00	-	20,838.22
Technical and Scientific Equipment	1 06 05 140 - 00	38,717,446.33	-
Accumulated Depreciation - Technical and Scientific Equipment	1 06 05 141 - 00	-	12,349,302.94
Other Equipment	1 06 05 990 - 00	2,661,382,924.07	-
Accumulated Depreciation-Other Equipment	1 06 05 991 - 00	-	359,854,992.92
Motor Vehicles	1 06 06 010 - 00	122,749,390.42	-
Accumulated Depreciation - Motor Vehicles	1 06 06 011 - 00	-	34,604,075.44
Furniture and Fixtures	1 06 07 010 - 00	115,525,051.22	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	27,087,627.97
Books	1 06 07 020 - 00	2,467,663.15	-
Accumulated Depreciation - Books	1 06 07 021 - 00	-	2,344,279.99
Construction in Progress-Buildings and Other Structures	1 06 98 030 - 00	23,287,821.29	-
Other Property, Plant and Equipment	1 06 99 990 - 00	78,950.00	-
Accumulated Depreciation - Other Property, Plant and Equipment	1 06 99 991 - 00	-	75,002.50
Computer Software	1 08 01 020 - 00	594,845,808.22	-
Accumulated Amortization - Computer Software	1 08 01 021 - 00	-	55,005,880.00
Development in Progress - Computer Software	1 08 98 020 - 00	169,529,500.00	-
Advances for Operating Expenses	1 99 01 010 - 00	229,000.00	-
Advances to Special Disbursing Officer	1 99 01 030 - 00	17,683,673.00	-
Advances to Contractors	1 99 02 010 - 00	4,761,861.78	-

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Prepaid Rent	1 99 02 020 - 00	923,438.94	-
Prepaid Insurance	1 99 02 050 - 00	980,227.36	-
Prepaid Subscription	1 99 02 100 - 00	6,417,810.00	-
Guaranty Deposits	1 99 03 020 - 00	2,231,764.65	-
Confiscated Property/Assets	1 99 99 040 - 00	236,103,234.50	-
Accounts Payable	2 01 01 010 - 00	-	120,681,555.16
Due to Officers and Employees	2 01 01 020 - 00	-	85,612,842.57
Tax Refunds Payable	2 01 03 010 - 00	-	1,200,208,969.31
Due to BIR	2 02 01 010 - 00	-	21,538,051.13
Due to GSIS	2 02 01 020 - 00	-	59,233,540.71
Due to Pag-IBIG	2 02 01 030 - 00	-	2,831,159.55
Due to PhilHealth	2 02 01 040 - 00	-	5,028,949.63
Due to GOCCs	2 02 01 060 - 00	-	3,348,359.26
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	164,286,130.47
Other Payables	2 99 99 990 - 00	-	(4,864,335.80)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	8,749,875,309.72
Interest Income	4 02 02 210 - 00	-	1,911,271.87
Other Business Income	4 02 02 990 - 00	-	62,590,605.00
Subsidy from National Government	4 03 01 010 - 00	-	3,005,500,127.52
Miscellaneous Income	4 06 99 990 - 00	-	9,882,145.97
Salaries and Wages-Regular-Civilian	5 01 01 010 - 01	1,203,899,038.17	-
Salaries and Wages-Casual/Contractual	5 01 01 020 - 00	4,375,809.83	-
Personnel Economic Relief Allowance (PERA)-Civilian	5 01 02 010 - 01	82,901,219.59	-
Representation Allowance (RA)	5 01 02 020 - 00	11,568,327.19	-
Transportation Allowance (TA)	5 01 02 030 - 01	10,099,193.19	-
Clothing/Uniform Allowance-Civilian	5 01 02 040 - 01	19,703,716.00	-
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under RA7305	5 01 02 050 - 03	16,500.00	-
Laundry Allowance-Magna Carta Benefits for Public Health Workers under RA7305	5 01 02 060 - 04	2,250.03	-
Hazard Duty Pay-Civilian	5 01 02 110 - 02	7,028,750.00	-
Bonus-Civilian	5 01 02 140 - 01	98,208,825.05	-
Cash Gift-Civilian	5 01 02 150 - 01	17,313,750.00	-
Mid-Year Bonus-Civilian	5 01 02 160 - 01	92,559,487.13	-
Other Bonuses and Allowances-Per Diem	5 01 02 990 - 01	280,000.00	-
Other Bonuses and Allowances-Collective Negotiation Agreement Incentive-Civilian	5 01 02 990 - 11	80,000.00	-
Other Bonuses and Allowances-Productivity Enhancement Incentive-Civilian	5 01 02 990 - 12	17,230,000.00	-
Retirement and Life Insurance Premiums	5 01 03 010 - 00	126,826,431.54	-
Pag-IBIG Contributions-Civilian	5 01 03 020 - 01	3,771,297.03	-
PhilHealth Contributions-Civilian	5 01 03 030 - 01	15,278,435.51	-
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 - 01	4,614,859.83	-
Terminal Leave Benefits-Civilian	5 01 04 030 - 01	95,325,658.07	-
Other Personnel Benefits-Others	5 01 04 990 - 99	137,000.00	-
Other Personnel Benefits-Lump-sum for Step Increments-Length of Service	5 01 04 990 - 10	275,049.71	-
Traveling Expenses-Local	5 02 01 010 - 00	6,895,531.08	-
Training Expenses	5 02 02 010 - 00	6,853,101.54	-
Office Supplies Expenses	5 02 03 010 - 00	40,525,305.72	-
Accountable Forms Expenses	5 02 03 020 - 00	6,543,636.00	-
Non-Accountable Forms Expenses	5 02 03 030 - 00	38,964,062.56	-
Drugs and Medicines Expenses	5 02 03 070 - 00	55,727.64	-
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 - 00	81,787.46	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 - 00	22,415,328.07	-
Semi-Expendable Machinery and Equipment Expenses-Machinery	5 02 03 210 - 01	32,400.00	-
Semi-Expendable Machinery and Equipment Expenses-Office Equipment	5 02 03 210 - 02	1,866,095.43	-
Semi-Expendable Machinery and Equipment Expenses-ICT Equipment	5 02 03 210 - 03	4,209,164.32	-
Semi-Expendable Machinery and Equipment Expenses-Disaster Response and Rescue Equ	5 02 03 210 - 08	104,260.00	-
Semi-Expendable Machinery and Equipment Expenses-Military, Police and Security	5 02 03 210 - 09	182,904.37	-
Semi-Expendable Machinery and Equipment Expenses-Other Equipment	5 02 03 210 - 99	65,300.04	-
Semi-Expendable Furniture, Fixtures and Book Expenses- Furniture & Fixtures	5 02 03 220 - 01	15,375,523.89	-
Other Supplies and Materials Expenses	5 02 03 990 - 00	4,654,303.55	-
Water Expenses	5 02 04 010 - 00	14,851,447.20	-
Electricity Expenses	5 02 04 020 - 00	66,749,687.32	-
Postage and Courier Services	5 02 05 010 - 00	3,684,496.92	-
Telephone Expenses-Mobile	5 02 05 020 - 01	3,372,767.89	-
Telephone Expenses-Landline	5 02 05 020 - 02	5,222,291.04	-
Internet Subscription Expenses	5 02 05 030 - 00	39,691,255.64	-
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 - 00	63,716.00	-
Confidential Expenses	5 02 10 010 - 00	52,125,000.00	-
Extraordinary and Miscellaneous Expenses	5 02 10 030 - 00	9,656,390.11	-
Other Professional Services	5 02 11 990 - 00	146,718,239.06	-
Environment /Sanitary Services	5 02 12 010 - 00	1,102,778.82	-
Janitorial Services	5 02 12 020 - 00	45,458,869.75	-
Security Services	5 02 12 030 - 00	3,007,618.07	-
Other General Services	5 02 12 990 - 00	14,050,168.58	-
Other General Services-Others	5 02 12 990 - 99	1,575,637.30	-

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Repairs and Maintenance-Buildings and Other Structures-Buildings	5 02 13 040 - 01	46,365,062.53	-
Repairs and Maintenance-Machinery	5 02 13 050 - 01	31,185.25	-
Repairs and Maintenance-Office Equipment	5 02 13 050 - 02	1,834,725.75	-
Repairs and Maintenance-ICT Equipment	5 02 13 050 - 03	84,256.00	-
Repairs and Maintenance-Disaster Response and Rescue Equipment	5 02 13 050 - 09	216,298.75	-
Repairs and Maintenance-Machinery and Equipment-Other Machinery and Equipment	5 02 13 050 - 99	497,852.00	-
Repairs and Maintenance-Motor Vehicles	5 02 13 060 - 01	2,961,605.40	-
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 - 01	196,112.00	-
Taxes, Duties and Licenses	5 02 15 010 - 01	109,126.68	-
Fidelity Bond Premiums	5 02 15 020 - 00	2,911,312.50	-
Insurance Expenses	5 02 15 030 - 00	2,264,128.78	-
Advertising Expenses	5 02 99 010 - 00	65,155.20	-
Printing and Publication Expenses	5 02 99 020 - 00	2,891,837.34	-
Representation Expenses	5 02 99 030 - 00	904,630.80	-
Transportation and Delivery Expenses	5 02 99 040 - 00	1,581,540.46	-
Rent/Lease Expenses-Rents-Buildings and Structures	5 02 99 050 - 01	23,333,049.36	-
Rent/Lease Expenses-Rents-Motor Vehicles	5 02 99 050 - 03	57,657.31	-
Rent/Lease Expenses-Rents-Equipment	5 02 99 050 - 04	4,333,063.82	-
Subscription Expenses	5 02 99 070 - 00	70,002,448.89	-
Bank Transaction Fee	5 02 99 220 - 00	34,065.84	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	462,953,447.36	-
Bank Charges	5 03 01 040 - 00	92,375.00	-
Depreciation-Buildings	5 05 01 040 - 01	3,335,392.68	-
Depreciation-Other Structures	5 05 01 040 - 99	163,334.64	-
Depreciation-Machinery and Equipment-Machinery	5 05 01 050 - 01	24,035,385.48	-
Depreciation-Office Equipment	5 05 01 050 - 02	5,832,636.17	-
Depreciation-ICT Equipment	5 05 01 050 - 03	106,007,050.04	-
Depreciation-Communication Equipment	5 05 01 050 - 07	19,193.04	-
Depreciation-Machinery and Equipment-Military, Police and Security Equipment	5 05 01 050 - 10	1,541,136.24	-
Depreciation-Machinery and Equipment-Medical Equipment	5 05 01 050 - 11	9,357.48	-
Depreciation-Other Machinery and Equipment	5 05 01 050 - 99	189,095,800.05	-
Depreciation-Motor Vehicles	5 05 01 060 - 01	10,649,184.36	-
Depreciation-Furniture and Fixtures	5 05 01 070 - 01	1,911,767.00	-
Amortization-Intangible Assets-Computer Software	5 05 02 010 - 02	20,627,205.00	-
<b>TOTAL</b>		<b>14,805,658,028.75</b>	<b>14,805,658,028.75</b>

Certified Correct:

  
**MARILOU A. CABIGON**  
Collector V/Chief Accountant



# BUREAU OF CUSTOMS

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January 31, 2022

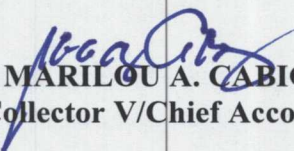
**The Resident Auditor**  
Bureau of Customs  
Port Area, Manila

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 Pre-Closing Trial Balance, Fund Cluster 02-Foreign-Assisted Project Fund, Regular Agency (RA) Books – World Bank as of December 31, 2021.**

Thank you.

Very truly yours,

  
**MARILOU A. CABIGON**  
Collector V/Chief Accountant

COA – Resident Auditor  
Dept. of Budget and Management  
File

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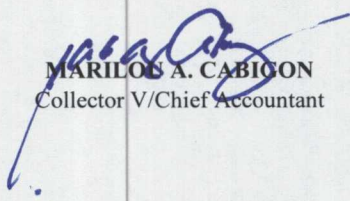
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**TRIAL BALANCE**  
Fund Cluster 02  
Foreign-Assisted Project Fund  
Pre-Closing

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Subsidy from National Government	4 03 01 010 - 00	-	456,512.49
Telephone Expenses-Mobile	5 02 05 020 - 01	97,500.00	-
Other Professional Services	5 02 11 990 - 00	359,012.49	-
<b>TOTAL</b>		456,512.49	456,512.49

Certified Correct:

  
**MARILON A. CABICON**  
Collector V/Chief Accountant



# BUREAU OF CUSTOMS

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January 31, 2022

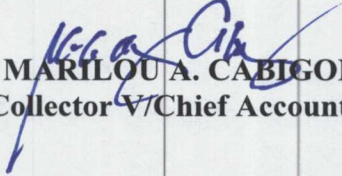
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Thank you.

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**MARILOU A. CABIGON**  
Collector  Chief Accountant

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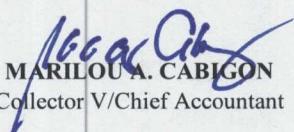
Professionalism Integrity Accountability



## TRIAL BALANCE Fund Cluster 03 Special Account-Locally Funded Pre-Closing

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	9,568,099.19	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	4,302,061,188.42	-
Due from Government-Owned and/or Controlled Corporations	1 03 03 020 - 00	16,136,784.08	-
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	87,637,712.50	-
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
Computer Software	1 08 01 020 - 00	12,863,215.92	-
Advances to Special Disbursing Officer	1 99 01 030 - 00	100,000.00	-
Advances to Contractors	1 99 02 010 - 00	1,351,333.23	-
Accounts Payable	2 01 01 010 - 00	-	88,280.47
Due to BIR	2 02 01 010 - 00	-	59,874,737.04
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	3,879,480,242.90
Other Service Income	4 02 01 990 - 00	-	697,246,960.00
Subsidy from National Government	4 03 01 010 - 00	-	540,759.22
Office Supplies Expenses	5 02 03 010 - 00	98,500.00	-
Other Professional Services	5 02 11 990 - 00	5,107,561.81	-
Repairs and Maintenance-Machinery	5 02 13 050 - 01	241,961,359.00	-
<b>TOTAL</b>		<b>4,679,699,634.02</b>	<b>4,679,699,634.02</b>

Certified Correct:

  
**MARILOU A. CABIGON**  
Collector V/Chief Accountant





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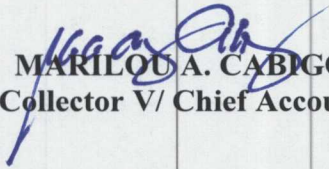
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## TRIAL BALANCE

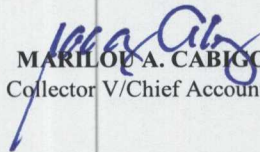
Fund Cluster 07

Trust Fund

Pre-Closing

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	1,196,592.54	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	624,989,836.65	-
Cash - Treasury/Agency Deposit, Trust	1 01 04 030 - 00	10,345,734,676.81	-
Advances for Operating Expenses	1 99 01 010 - 00	1,325,860.30	-
Awards and Rewards Payable	2 01 01 080 - 00	-	857,755,814.68
Due to BIR	2 02 01 010 - 00	-	996,141.86
Due to NGAs	2 02 01 050 - 00	-	400,000.00
Trust Liabilities	2 04 01 010 - 00	-	9,966,857,417.82
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	489,717.41
Other Payables	2 99 99 990 - 00	-	3,876,732.41
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	142,871,192.12
Bank Transaction Fee	5 02 99 220 - 00	50.00	-
<b>TOTAL</b>		<b>10,973,247,016.30</b>	<b>10,973,247,016.30</b>

Certified Correct:

  
**MARILOU A. CABIGON**  
 Collector V/Chief Accountant