



BUREAU OF CUSTOMS

Professionalism Integrity Accountability



April 8, 2021

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 February 28, 2021.**

Thank you.

Very truly yours,


MARILOR 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 Email: Boc.cares@customs.gov.ph

A Modernized and Credible Customs Administration That is Among the World's Best



BUREAU OF CUSTOMS

Professionalism Integrity Accountability




TRIAL BALANCE
Fund Cluster 01
Regular Agency Fund
As of February 28, 2021

| PARTICULARS | ACCOUNT CODE | DEBIT | CREDIT |
|---|------------------|------------------|----------------|
| Cash - Collecting Officers | 1 01 01 010 - 00 | 97,565.65 | - |
| Petty Cash | 1 01 01 020 - 00 | 1,418,482.04 | - |
| Cash in Bank - Local Currency, Current Account | 1 01 02 020 - 00 | 222,910,271.33 | - |
| Cash - Treasury/Agency Deposit, Regular | 1 01 04 010 - 00 | 39,997,357.17 | - |
| Cash - Modified Disbursement System (MDS), Regular | 1 01 04 040 - 00 | 6,815,590.90 | - |
| Due from National Government Agencies | 1 03 03 010 - 00 | 1,716,949,739.56 | - |
| Due from Government-Owned and/or Controlled Corporations | 1 03 03 020 - 00 | 2,339,426,507.03 | - |
| Due from Central Office | 1 03 04 010 - 00 | 163,842,313.92 | - |
| Receivables - Disallowances/Charges | 1 03 05 010 - 00 | 1,900,695,325.72 | - |
| Due from Officers and Employees | 1 03 05 020 - 00 | 5,455,061.19 | - |
| Other Receivables | 1 03 05 990 - 00 | 22,348,275.63 | - |
| Office Supplies Inventory | 1 04 04 010 - 00 | 13,711,185.83 | - |
| Accountable Forms, Plates and Stickers Inventory | 1 04 04 020 - 00 | 310,725,311.31 | - |
| Non-Accountable Inventory | 1 04 04 030 - 00 | 53,163,749.47 | - |
| Drugs and Medicines Inventory | 1 04 04 060 - 00 | 81,298.48 | - |
| Medical, Dental and Laboratory Supplies Inventory | 1 04 04 070 - 00 | 518,447.22 | - |
| Other Supplies and Materials Inventory | 1 04 04 990 - 00 | 3,296,351.80 | - |
| Semi-Expendable Machinery | 1 04 05 010 - 00 | 71,416.32 | - |
| Semi-Expendable Office Equipment | 1 04 05 020 - 00 | 3,432,696.19 | - |
| Semi-Expendable Information and Communications Technology Equipment | 1 04 05 030 - 00 | 2,090,322.27 | - |
| Semi-Expendable Communications Equipment | 1 04 05 070 - 00 | 21,320.00 | - |
| Semi-Expendable Disaster Response and Rescue Equipment | 1 04 05 080 - 00 | 1,170,150.01 | - |
| Semi-Expendable Other Machinery and Equipment | 1 04 05 190 - 00 | 98,800.00 | - |
| Semi-Expendable Furniture and Fixtures | 1 04 06 010 - 00 | 24,231,336.71 | - |
| 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 | - | 13,148,105.87 |
| Other Structures | 1 06 04 990 - 00 | 5,444,486.98 | - |
| Accumulated Depreciation - Other Structures | 1 06 04 991 - 00 | - | 1,787,861.04 |
| Machinery | 1 06 05 010 - 00 | 253,004,050.00 | - |
| Accumulated Depreciation - Machinery | 1 06 05 011 - 00 | - | 88,156,111.36 |
| Office Equipment | 1 06 05 020 - 00 | 167,167,125.31 | - |
| Accumulated Depreciation - Office Equipment | 1 06 05 021 - 00 | - | 56,514,920.69 |
| Information and Communication Technology Equipment | 1 06 05 030 - 00 | 1,193,052,017.10 | - |
| Accumulated Depreciation - Information and Communication Technology Equipment | 1 06 05 031 - 00 | - | 338,116,673.81 |
| Communication Equipment | 1 06 05 070 - 00 | 7,080,232.95 | - |
| Accumulated Depreciation - Communication Equipment | 1 06 05 071 - 00 | - | 1,354,895.34 |
| Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories | 1 06 05 090 - 01 | 2,870,672.44 | - |
| 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 | 17,735,983.62 | - |
| Accumulated Depreciation - Military, Police and Security Equipment | 1 06 05 101 - 00 | - | 5,744,294.86 |
| Medical Equipment | 1 06 05 110 - 00 | 102,225.00 | - |
| Accumulated Depreciation - Medical Equipment | 1 06 05 111 - 00 | - | 11,480.74 |
| 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 Machinery and Equipment | 1 06 05 990 - 00 | 1,915,906,288.53 | - |
| Accumulated Depreciation - Other Machinery and Equipment | 1 06 05 991 - 00 | - | 170,754,482.45 |
| Motor Vehicles | 1 06 06 010 - 00 | 123,711,390.42 | - |
| Accumulated Depreciation - Motor Vehicles | 1 06 06 011 - 00 | - | 17,250,548.04 |
| Furniture and Fixtures | 1 06 07 010 - 00 | 115,525,051.22 | - |
| Accumulated Depreciation - Furniture and Fixtures | 1 06 07 011 - 00 | - | 25,094,410.34 |
| 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 99 030 - 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 | - | 34,378,675.00 |
| Development in Progress - Computer Software | 1 08 99 020 - 00 | 116,811,000.00 | - |
| Advances for Operating Expenses | 1 99 01 010 - 00 | 455,577.79 | - |
| Advances to Special Disbursing Officer | 1 99 01 030 - 00 | 1,092,307.00 | - |
| Advances to Contractors | 1 99 02 010 - 00 | 223,711.25 | - |

| PARTICULARS | ACCOUNT CODE | DEBIT | CREDIT |
|---|------------------|----------------|------------------|
| Prepaid Rent | 1 99 02 020 - 00 | 60,000.00 | - |
| Prepaid Insurance | 1 99 02 050 - 00 | 1,333,635.62 | - |
| Guaranty Deposits | 1 99 03 020 - 00 | 1,674,595.73 | - |
| Confiscated Property/Assets | 1 99 99 040 - 00 | 236,103,234.50 | - |
| Accounts Payable | 2 01 01 010 - 00 | - | 134,391,220.93 |
| Due to Officers and Employees | 2 01 01 020 - 00 | - | 541,183,126.22 |
| Tax Refunds Payable | 2 01 03 010 - 00 | - | 713,174,526.04 |
| Due to BIR | 2 02 01 010 - 00 | - | 43,888,847.56 |
| Due to GSIS | 2 02 01 020 - 00 | - | 73,375,725.95 |
| Due to Pag-IBIG | 2 02 01 030 - 00 | - | 2,825,340.69 |
| Due to PhilHealth | 2 02 01 040 - 00 | - | 5,347,035.50 |
| Due to NGAs | 2 02 01 050 - 00 | - | 1,664,000,025.30 |
| Due to GOCCs | 2 02 01 060 - 00 | - | 2,551,656.51 |
| Due to Central Office | 2 03 01 010 - 00 | - | 158,130,750.03 |
| Due to Operating Units | 2 03 01 040 - 00 | - | 209,674,934.49 |
| Guaranty/Security Deposits Payable | 2 04 01 040 - 00 | - | 145,925,996.14 |
| Other Deferred Credits | 2 05 01 990 - 00 | - | 35,956,926.36 |
| Other Payables | 2 99 99 990 - 00 | - | (2,505,773.84) |
| Accumulated Surplus/(Deficits) | 3 01 01 010 - 00 | - | 7,313,043,423.21 |
| Interest Income | 4 02 02 210 - 00 | - | 514,706.51 |
| Subsidy from National Government | 4 03 01 010 - 00 | - | 405,421,327.90 |
| Salaries and Wages-Regular-Civilian | 5 01 01 010 - 01 | 192,056,576.15 | - |
| Salaries and Wages-Casual/Contractual | 5 01 01 020 - 00 | 628,201.15 | - |
| Personnel Economic Relief Allowance (PERA)-Civilian | 5 01 02 010 - 01 | 13,116,992.29 | - |
| Representation Allowance (RA) | 5 01 02 020 - 00 | 1,595,500.00 | - |
| Transportation Allowance (TA) | 5 01 02 030 - 01 | 1,370,500.00 | - |
| Clothing/Uniform Allowance-Civilian | 5 01 02 040 - 01 | 4,443,316.00 | - |
| Subsistence Allowance-Magna Carta Benefits for Public Health Workers under RA7305 | 5 01 02 050 - 03 | 4,200.00 | - |
| Laundry Allowance-Magna Carta Benefits for Public Health Workers under RA7305 | 5 01 02 060 - 04 | 572.72 | - |
| Hazard Duty Pay-Civilian | 5 01 02 110 - 02 | 6,395,250.00 | - |
| Bonus-Civilian | 5 01 02 140 - 01 | 28,365.20 | - |
| Cash Gift-Civilian | 5 01 02 150 - 01 | 8,500.00 | - |
| Other Bonuses and Allowances-Collective Negotiation Agreement Incentive-Civilian | 5 01 02 990 - 11 | 80,000.00 | - |
| Retirement and Life Insurance Premiums | 5 01 03 010 - 00 | 9,592,297.70 | - |
| Pag-IBIG Contributions-Civilian | 5 01 03 020 - 01 | 378,564.04 | - |
| PhilHealth Contributions-Civilian | 5 01 03 030 - 01 | 1,431,418.04 | - |
| Employees Compensation Insurance Premiums-Civilian | 5 01 03 040 - 01 | 369,400.00 | - |
| Terminal Leave Benefits-Civilian | 5 01 04 030 - 01 | 16,058,857.09 | - |
| Other Personnel Benefits-Lump-sum for Step Increments-Length of Service | 5 01 04 990 - 10 | 69,722.67 | - |
| Traveling Expenses-Local | 5 02 01 010 - 00 | 468,905.39 | - |
| Training Expenses | 5 02 02 010 - 00 | 362,517.00 | - |
| Office Supplies Expenses | 5 02 03 010 - 00 | 1,915,503.35 | - |
| Drugs and Medicines Expenses | 5 02 03 070 - 00 | 17,749.30 | - |
| Medical, Dental and Laboratory Supplies Expenses | 5 02 03 080 - 00 | 10,841.92 | - |
| Fuel, Oil and Lubricants Expenses | 5 02 03 090 - 00 | 36,063.21 | - |
| Semi-Expendable Machinery and Equipment Expenses-Office Equipment | 5 02 03 210 - 02 | 6,629.00 | - |
| Semi-Expendable Machinery and Equipment Expenses-ICT Equipment | 5 02 03 210 - 03 | 404,957.51 | - |
| Semi-Expendable Machinery and Equipment Expenses-Disaster Response and Rescue Equ | 5 02 03 210 - 08 | 6,510.00 | - |
| Semi-Expendable Furniture, Fixtures and Book Expenses- Furniture & Fixtures | 5 02 03 220 - 01 | 1,737,551.98 | - |
| Other Supplies and Materials Expenses | 5 02 03 990 - 00 | 815,899.39 | - |
| Water Expenses | 5 02 04 010 - 00 | 1,641,514.89 | - |
| Electricity Expenses | 5 02 04 020 - 00 | 9,021,510.11 | - |
| Postage and Courier Services | 5 02 05 010 - 00 | 508,559.33 | - |
| Telephone Expenses-Mobile | 5 02 05 020 - 01 | 456,600.00 | - |
| Telephone Expenses-Landline | 5 02 05 020 - 02 | 665,006.20 | - |
| Internet Subscription Expenses | 5 02 05 030 - 00 | 323,589.33 | - |
| Cable, Satellite, Telegraph and Radio Expenses | 5 02 05 040 - 00 | 6,300.00 | - |
| Extraordinary and Miscellaneous Expenses | 5 02 10 030 - 00 | 719,693.00 | - |
| Other Professional Services | 5 02 11 990 - 00 | 10,667,072.74 | - |
| Environment /Sanitary Services | 5 02 12 010 - 00 | 155,726.70 | - |
| Janitorial Services | 5 02 12 020 - 00 | 9,103,636.18 | - |
| Other General Services | 5 02 12 990 - 00 | 44,013.76 | - |
| Other General Services-Others | 5 02 12 990 - 99 | 367,322.71 | - |
| Repairs and Maintenance-Buildings and Other Structures-Buildings | 5 02 13 040 - 01 | 5,606,628.94 | - |
| Repairs and Maintenance-Office Equipment | 5 02 13 050 - 02 | 85,950.00 | - |
| Repairs and Maintenance-Motor Vehicles | 5 02 13 060 - 01 | 363,569.79 | - |
| Repairs and Maintenance-Furniture and Fixtures | 5 02 13 070 - 01 | 155,000.00 | - |
| Taxes, Duties and Licenses | 5 02 15 010 - 01 | 31,677.48 | - |
| Fidelity Bond Premiums | 5 02 15 020 - 00 | 211,528.75 | - |
| Printing and Publication Expenses | 5 02 99 020 - 00 | 95,049.65 | - |
| Representation Expenses | 5 02 99 030 - 00 | 31,450.00 | - |
| Transportation and Delivery Expenses | 5 02 99 040 - 00 | 134,944.51 | - |
| Rent/Lease Expenses-Rents-Buildings and Structures | 5 02 99 050 - 01 | 396,779.42 | - |

| PARTICULARS | ACCOUNT CODE | DEBIT | CREDIT |
|---|------------------|-------------------|-------------------|
| Rent/Lease Expenses-Rents-Motor Vehicles | 5 02 99 050 - 03 | 57,657.31 | - |
| Rent/Lease Expenses-Rents-Equipment | 5 02 99 050 - 04 | 99,460.80 | - |
| Subscription Expenses | 5 02 99 070 - 00 | 14,808.00 | - |
| Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses | 5 02 99 990 - 99 | 440,449.13 | - |
| Bank Charges | 5 03 01 040 - 00 | 86,975.00 | - |
| TOTAL | | 12,215,311,168.00 | 12,215,311,168.00 |

Certified Correct:


MARILOU A. CABIGON
 Collector V/Chief Accountant



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April 8, 2021

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 February 28, 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

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BUREAU OF CUSTOMS

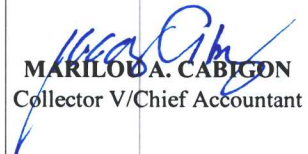
Professionalism Integrity Accountability



TRIAL BALANCE
Fund Cluster 02
Foreign-Assisted Project Fund
As of February 28, 2021

| PARTICULARS | ACCOUNT CODE | DEBIT | CREDIT |
|---|------------------|-------------------------|-------------------------|
| Due from National Government Agencies | 1 03 03 010 - 00 | 1,319,118.05 | - |
| Due from Officers and Employees | 1 03 05 020 - 00 | 4,607,893.73 | - |
| Buildings | 1 06 04 010 - 00 | 74,804,873.84 | - |
| Accumulated Depreciation - Buildings | 1 06 04 011 - 00 | - | 30,697,311.08 |
| 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 | - | 5,917,699.49 |
| Other Machinery and Equipment | 1 06 05 990 - 00 | 7,953,453,000.00 | - |
| Accumulated Depreciation - Other Machinery and 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 | - | 521,159,942.06 |
| TOTAL | | 8,313,072,280.43 | 8,313,072,280.43 |

Certified Correct:


MARILOU A. CABIGON
Collector V/Chief Accountant



BUREAU OF CUSTOMS

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April 8, 2021

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 February 28, 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
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TRIAL BALANCE
Fund Cluster 03
Special Account-Locally Funded
As of February 28, 2021

| 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 | 1,036,849.19 | - |
| Cash - Treasury/Agency Deposit, Special Account | 1 01 04 020 - 00 | 3,331,334,937.55 | - |
| Cash - Modified Disbursement System (MDS), Regular | 1 01 04 040 - 00 | 470,000,000.00 | - |
| 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 Machinery and Equipment | 1 06 05 990 - 00 | 508,094.93 | - |
| Accumulated Depreciation - Other Machinery and 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 | 213,798.65 | - |
| Accounts Payable | 2 01 01 010 - 00 | - | 88,280.47 |
| Accumulated Surplus/(Deficits) | 3 01 01 010 - 00 | - | 3,879,480,242.90 |
| TOTAL | | 3,922,037,177.76 | 3,922,037,177.76 |

Certified Correct:


MARILOU A. CABIGON
Collector V/Chief Accountant



BUREAU OF CUSTOMS

Professionalism Integrity Accountability



April 8, 2021

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 February 28, 2021.**

Thank you.

Very truly yours,


MARILOD A. CABIGON
Collector V/Chief Accountant

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TRIAL BALANCE
Fund Cluster 07
Trust Fund
As of February 28, 2021

| PARTICULARS | ACCOUNT CODE | DEBIT | CREDIT |
|--|------------------|--------------------------|--------------------------|
| Cash - Collecting Officers | 1 01 01 010 - 00 | 4,158,732.56 | - |
| Cash in Bank - Local Currency, Current Account | 1 01 02 020 - 00 | 1,086,738,246.54 | - |
| Cash - Treasury/Agency Deposit, Trust | 1 01 04 030 - 00 | 14,267,122,640.84 | - |
| Cash - Modified Disbursement System (MDS), Trust | 1 01 04 060 - 00 | 6,896,252,223.00 | - |
| Advances for Operating Expenses | 1 99 01 010 - 00 | 1,886,912.96 | - |
| Awards and Rewards Payable | 2 01 01 080 - 00 | - | 857,755,814.68 |
| Due to BIR | 2 02 01 010 - 00 | - | 47,746,021.39 |
| Trust Liabilities | 2 04 01 010 - 00 | - | 4,534,943,473.40 |
| Guaranty/Security Deposits Payable | 2 04 01 040 - 00 | - | 489,717.41 |
| Other Payables | 2 99 99 990 - 00 | - | 3,725,483.23 |
| Accumulated Surplus/(Deficits) | 3 01 01 010 - 00 | - | 16,811,498,245.79 |
| TOTAL | | 22,256,158,755.90 | 22,256,158,755.90 |

Certified Correct:


MARILOU A. CABIGON
Collector V/Chief Accountant