



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

RECEIVED
COA-BOC (HEAD OFFICE)
DATE _____ TIME 1:30p
JMA

June 03, 2015

11 JUN 2015

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 151, Regular Agency (RA) Books as of January 31, 2014.**

Thank you.

Very truly yours,

ALFREDO A. PALMA

Al Chief Accountant
Accounting Division *gn*

Financial Management Office

COA – Resident Auditor
Dept. of Budget and Management
File






Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
(Regular Agency Books - RA - Fund 151)
As of January 31, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(326,547.24)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	17,656,771.61	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	411,916,711.95	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	42,440.82
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	5,394.18
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	4.00
Other Payables-Tax Refunds Payable	2 99 99 990 - 00	-	29,358.26
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	423,388,187.05
Other Service Income	4 02 01 990 - 00	-	5,021,107.19
TOTAL		430,170,606.20	430,170,606.20

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office





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Thank you.

Very truly yours,


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office

COA – Resident Auditor
Dept. of Budget and Management
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Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
(Regular Agency Books - RA - Fund 151)
As of February 28, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(285,886.56)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	17,962,110.65	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	415,828,074.75	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	42,440.82
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	5,394.18
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	4.00
Other Payables-Tax Refunds Payable	2 99 99 990 - 00	-	29,358.26
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	423,388,187.05
Other Service Income	4 02 01 990 - 00	-	9,278,469.71
TOTAL		434,427,968.72	434,427,968.72

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



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Thank you.

Very truly yours,


ALFREDO A. PALMA
AP Chief Accountant *fn*
Accounting Division
Financial Management Office

COA – Resident Auditor
COA-Government Accountancy Sector (GAS)
Dept. of Budget and Management
File




Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
(Regular Agency Books - RA - Fund 151)
As of March 31, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(306,184.45)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	18,293,315.87	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	420,200,695.86	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	42,440.82
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	5,394.18
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	4.00
Other Payables-Tax Refunds Payable	2 99 99 990 - 00	-	38,465.48
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	423,273,077.05
Other Service Income	4 02 01 990 - 00	-	14,068,000.93
TOTAL		439,111,497.16	439,111,497.16

Certified Correct:


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Chief Accountant
Accounting Division
Financial Management Office



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Thank you.

Very truly yours,


ALFREDO A. PALMA
Chief Accountant
Accounting Division *M*
Financial Management Office

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Dept. of Budget and Management
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Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
(Regular Agency Books - RA - Fund 151)
As of April 30, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(465,933.79)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	18,684,539.49	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	500,301,215.13	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	42,440.82
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	5,394.18
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	4.00
Other Payables-Tax Refunds Payable	2 99 99 990 - 00	-	38,465.48
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	423,273,077.05
Other Service Income	4 02 01 990 - 00	-	94,399,994.48
TOTAL		519,443,490.71	519,443,490.71

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



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Thank you.

Very truly yours,


ALFREDO A. PALMA
AP Chief Accountant
Accounting Division *AP*
Financial Management Office

COA – Resident Auditor
Dept. of Budget and Management
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Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
(Regular Agency Books - RA - Fund 151)
As of May 31, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(437,292.26)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	18,784,410.49	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	504,323,653.87	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	42,440.82
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	5,394.18
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	4.00
Other Payables-Tax Refunds Payable	2 99 99 990 - 00	-	38,465.48
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	423,273,077.05
Other Service Income	4 02 01 990 - 00	-	98,550,945.75
TOTAL		523,594,441.98	523,594,441.98

Certified Correct:

ALFREDO A. PALMA

Chief Accountant
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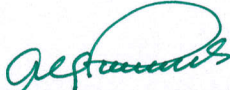
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Thank you.

Very truly yours,


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office

COA – Resident Auditor
COA-Government Accountancy Sector (GAS)
Dept. of Budget and Management
File




Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
(Regular Agency Books - RA - Fund 151)
As of June 30, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(399,411.19)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	18,794,037.75	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	584,665,474.95	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	42,440.82
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	5,394.18
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	4.00
Other Payables-Tax Refunds Payable	2 99 99 990 - 00	-	48,092.74
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	423,273,077.05
Other Service Income	4 02 01 990 - 00	-	178,930,647.90
TOTAL		603,983,771.39	603,983,771.39

Certified Correct:


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Chief Accountant
Accounting Division
Financial Management Office



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Thank you.

Very truly yours,


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office

COA – Resident Auditor
Dept. of Budget and Management
File



Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
(Regular Agency Books - RA - Fund 151)
As of July 31, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(464,368.60)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	26,372,368.38	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	607,088,474.42	-
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 - 00	45,190,367.00	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	42,440.82
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	5,394.18
Advances for Operating Expenses	1 99 01 010 - 00	120,000.00	-
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	26,714,587.00
Due to Central Office	2 03 01 010 - 00	-	120,000.00
Other Payables-Tax Refunds Payable	2 99 99 990 - 00	-	9,627.26
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	422,435,755.43
Other Service Income	4 02 01 990 - 00	-	183,028,224.69
Subsidy from National Government	4 03 01 010 - 00	-	135,631,100.00
Repairs and Maintenance-Machinery and Equipment-Other Machinery and Equipment	5 02 13 050 - 99	90,320,733.00	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	120,000.00	-
TOTAL		633,920,144.08	633,920,144.08

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



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DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
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Bureau of Customs
Port Area, Manila

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Thank you.

Very truly yours,

ALFREDO A. PALMA
AW Chief Accountant
Accounting Division *M*
Financial Management Office

COA – Resident Auditor
Dept. of Budget and Management
File




Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
Regular Agency Books (RA) Fund 151)
As of August 31, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(409,550.55)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	13,015,076.88	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	611,238,286.86	-
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 - 00	0.50	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	42,440.82
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	5,394.18
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	13,357,295.50
Other Payables-Tax Refunds Payable	2 99 99 990 - 00	-	9,627.26
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	422,435,755.43
Other Service Income	4 02 01 990 - 00	-	187,232,855.18
Subsidy from National Government	4 03 01 010 - 00	-	135,627,752.40
Repairs and Maintenance-Machinery and Equipment-Other Machinery and Equipment	5 02 13 050 - 99	135,481,099.50	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	146,652.40	-
TOTAL		760,395,235.47	760,395,235.47

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



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Accounting Division
Financial Management Office

COA – Resident Auditor
COA-Government Accountancy Sector (GAS)
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Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
Regular Agency Books (RA) Fund 151)
As of September 30, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(473,051.52)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	(339,023.64)	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	615,407,247.08	-
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 - 00	0.50	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	42,440.82
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	5,394.18
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	4.00
Other Payables-Tax Refunds Payable	2 99 99 990 - 00	-	12,818.24
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	422,435,755.43
Other Service Income	4 02 01 990 - 00	-	191,338,314.43
Subsidy from National Government	4 03 01 010 - 00	-	135,627,752.40
Repairs and Maintenance-Machinery and Equipment-Other Machinery and Equipment	5 02 13 050 - 99	135,481,099.50	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	146,652.40	-
TOTAL		751,146,594.20	751,146,594.20

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



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DEPARTMENT OF FINANCE
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Very truly yours,


ALFREDO A. PALMA
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Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
Regular Agency Books (RA) Fund 151
As of October 31, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(563,910.48)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	(339,023.64)	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	620,192,147.88	-
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 - 00	0.50	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	42,440.82
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	5,394.18
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	4.00
Other Payables-Tax Refunds Payable	2 99 99 990 - 00	-	12,818.24
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	422,435,755.43
Other Service Income	4 02 01 990 - 00	-	196,032,356.27
Subsidy from National Government	4 03 01 010 - 00	-	135,627,752.40
Repairs and Maintenance-Machinery and Equipment-Other Machinery and Equipment	5 02 13 050 - 99	135,481,099.50	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	146,652.40	-
TOTAL		755,840,636.04	755,840,636.04

Certified Correct:

ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

June 03, 2015

RECEIVED
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DATE _____ TIME: 1:45p
Zmt
15 JUN 2015


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 151, Regular Agency (RA) Books as of November 30, 2014.**

Thank you.

Very truly yours,


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office
Al
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COA – Resident Auditor
Dept. of Budget and Management
File




Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
Regular Agency Books (RA) Fund 151
As of November 30, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(416,607.69)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	(339,023.64)	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	624,467,891.91	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	42,440.82
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	5,394.18
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	4.00
Other Payables-Tax Refunds Payable	2 99 99 990 - 00	-	12,818.24
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	422,435,755.43
Other Service Income	4 02 01 990 - 00	-	200,455,403.09
Subsidy from National Government	4 03 01 010 - 00	-	135,627,751.90
Repairs and Maintenance-Machinery and Equipment-Other Machinery and Equipment	5 02 13 050 - 99	135,481,099.50	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	146,652.40	-
TOTAL		760,263,682.36	760,263,682.36

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

June 03, 2015

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15 JUN 2015


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 151, Regular Agency (RA) Books as of December 31, 2014.**

Thank you.

Very truly yours,


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office
fn

COA – Resident Auditor
COA-Government Accountancy Sector (GAS)
Dept. of Budget and Management
File




Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

TRIAL BALANCE
Regular Agency Books (RA) Fund 151)
As of December 31, 2014
Pre-Closing

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(439,783.03)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	13,735,762.50	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	796,196,226.14	-
Due from Operating Units	1 03 04 040 - 00	96,941.00	-
Office Equipment	1 06 05 020 - 00	269,298.00	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	224,217.42
Other Machinery and Equipment	1 06 05 990 - 00	508,094.93	-
Accumulated Depreciation - Other Machinery and Equipment	1 06 05 991 - 00	-	125,753.43
Furniture and Fixtures	1 06 07 010 - 00	49,335.95	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	22,045.53
Accounts Payable	2 01 01 010 - 00	-	1,684,114.70
Due to BIR	2 02 01 010 - 00	-	14,075,590.00
Other Payables-Tax Refunds Payable	2 99 99 990 - 00	-	12,018.38
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	422,210,216.69
Other Service Income	4 02 01 990 - 00	-	372,160,561.98
Subsidy from National Government	4 03 01 010 - 00	-	278,544,409.90
Repairs and Maintenance-Machinery and Equipment-Other Machinery and Equipment	5 02 13 050 - 99	278,247,757.50	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	296,652.40	-
Depreciation-Office Equipment	5 05 01 050 - 02	48,473.76	-
Depreciation-Other Machinery and Equipment	5 05 01 050 - 99	45,728.52	-
Depreciation-Furniture and Fixtures	5 05 01 070 - 01	4,440.36	-
TOTAL		1,089,058,928.03	1,089,058,928.03

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office
