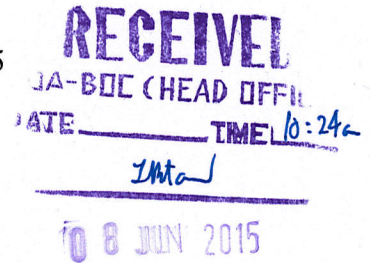




REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

June 04, 2015



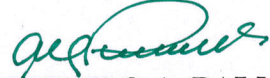
The Resident Auditor
Bureau of Customs
Port Area, Manila

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

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 152
As of January 31, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(1,500.00)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	182,423,955.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	230,543,101.08
TOTAL		233,515,276.82	233,515,276.82

Certified Correct:

ALFREDO A. PALMA

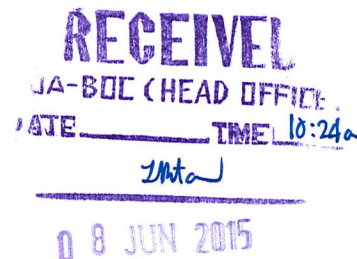
Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

June 04, 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 152, Regular Agency (RA) Books as of February 28, 2014.**

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 152
As of February 28, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(1,500.00)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	182,423,955.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	230,543,101.08
TOTAL		233,515,276.82	233,515,276.82

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

June 04, 2015

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08 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 152, Regular Agency (RA) Books as of March 31, 2014.**

Thank you.

Very truly yours,


ALFREDO A. PALMA
Oh Chief Accountant
Accounting Division *fn*
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 152
As of March 31, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(1,500.00)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	182,423,955.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	230,543,101.08
TOTAL		233,515,276.82	233,515,276.82

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

June 04, 2015

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08 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 152, Regular Agency (RA) Books as of April 30, 2014.**

Thank you.

Very truly yours,

Alfredo A. Palma
ALFREDO A. PALMA
OH 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 152
As of April 30, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(1,500.00)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	193,279,455.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	230,543,101.08
Other Service Income	4 02 01 990 - 00	-	10,855,500.00
TOTAL		244,370,776.82	244,370,776.82

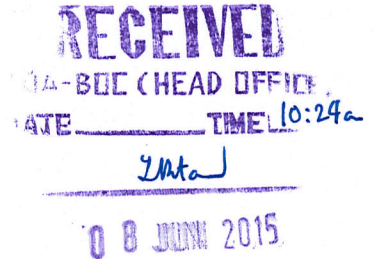
Certified Correct:

ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

June 04, 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 152, Regular Agency (RA) Books as of May 31, 2014.**

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 152
As of May 31, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	(1,500.00)	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	193,279,455.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	230,543,101.08
Other Service Income	4 02 01 990 - 00	-	10,855,500.00
TOTAL		244,370,776.82	244,370,776.82

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

June 04, 2015

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08 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 152, Regular Agency (RA) Books as of June 30, 2014.**

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 152
As of June 30, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	203,629,455.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	230,544,601.08
Other Service Income	4 02 01 990 - 00	-	21,205,500.00
TOTAL		254,722,276.82	254,722,276.82

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

June 04, 2015

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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 152, Regular Agency (RA) Books as of July 31, 2014.**

Thank you.

Very truly yours,


ALFREDO A. PALMA
aw Chief Accountant *sn*
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 152
As of July 31, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	203,629,455.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	230,544,601.08
Other Service Income	4 02 01 990 - 00	-	21,205,500.00
TOTAL		254,722,276.82	254,722,276.82

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

June 04, 2015

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JA-BOC (HEAD OFFICE)
DATE _____ TIME 10:24 am
DMa
08 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 152, Regular Agency (RA) Books as of August 31, 2014.**

Thank you.

Very truly yours,


ALFREDO A. PALMA
AP Chief Accountant
Accounting Division *g*
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 152
As of August 31, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	203,629,955.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	230,544,601.08
Other Service Income	4 02 01 990 - 00	-	21,206,000.00
TOTAL		254,722,776.82	254,722,776.82

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

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June 04, 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 152, Regular Agency (RA) Books as of September 30, 2014.**

Thank you.

Very truly yours,


ALFREDO A. PALMA
Al Chief Accountant
Accounting Division *m*
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 152
As of September 30, 2014

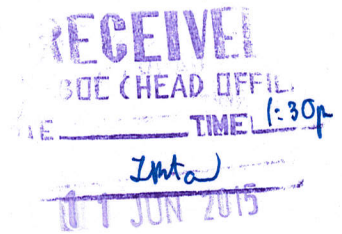
PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	203,629,955.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	230,544,601.08
Other Service Income	4 02 01 990 - 00	-	21,206,000.00
TOTAL		254,722,776.82	254,722,776.82

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA



June 04, 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 152, Regular Agency (RA) Books as of October 31, 2014.**

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 152
As of October 31, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	203,629,955.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	230,544,601.08
Other Service Income	4 02 01 990 - 00	-	21,206,000.00
TOTAL		254,722,776.82	254,722,776.82

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

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DATE _____ TIME 1:30p
JUN 1 2015

June 04, 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 152, Regular Agency (RA) Books as of November 30, 2014.**

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 152
As of November 30, 2014

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	203,629,955.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	230,544,601.08
Other Service Income	4 02 01 990 - 00	-	21,206,000.00
TOTAL		254,722,776.82	254,722,776.82

Certified Correct:

ALFREDO A. PALMA

AW Chief Accountant
Accounting Division
Financial Management Office



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

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June 04, 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 Pre-Closing Trial Balance, Fund 152, Regular Agency (RA) Books as of December 31, 2014.**

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 152
As of December 31, 2014
Pre-Closing

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,134,545.46	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	229,006,455.34	-
Office Equipment	1 06 05 020 - 00	569,938.60	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	492,134.48
Information and Communication Technology Equipment	1 06 05 030 - 00	45,388,362.50	-
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031 - 00	-	40,336,443.75
Furniture and Fixtures	1 06 07 010 - 00	1,015,197.00	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	432,934.80
Other Assets	1 99 99 990 - 00	2,984,777.92	-
Accounts Payable	2 01 01 010 - 00	-	2,984,777.92
Due to BIR	2 02 01 010 - 00	-	(12,602.18)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	190,473,378.85
Other Service Income	4 02 01 990 - 00	-	46,582,500.00
Depreciation-Office Equipment	5 05 01 050 - 02	102,588.96	-
Depreciation-ICT Equipment	5 05 01 050 - 03	996,330.00	-
Depreciation-Furniture and Fixtures	5 05 01 070 - 01	91,371.84	-
TOTAL		281,289,567.62	281,289,567.62

Certified Correct:

ALFREDO A. PALMA

Chief Accountant
Accounting Division
Financial Management Office