



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF CUSTOMS**  
MANILA

December 10, 2019

**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 November 30, 2019.

Thank you.

Very truly yours,



*MARITON A. CABRIGON*  
MARITON A. CABRIGON  
Chief Accountant  
Accounting Division  
Financial Management Office

COA – Resident Auditor  
Dept. of Budget and Management  
File

12-11-19/19	19	make into account the issuance of Medicines for the period	OCOM	01	101101	50203070-00	50203070-00	8,116.24	
September 2019			OCOM	01	101101	10404060-00	10404060-00		8,116.24



Republic of the Philippines  
DEPARTMENT OF FINANCE  
BUREAU OF CUSTOMS

**TRIAL BALANCE**  
Fund Cluster 01  
Regular Agency Fund  
As of November 30, 2019

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	554,813.27	-
Petty Cash	1 01 01 020 - 00	2,548,252.36	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	701,502,582.63	-
Cash - Treasury/Agency Deposit, Regular	1 01 04 010 - 00	80,076,489.84	-
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 - 00	418,599,939.86	-
Due from National Government Agencies	1 03 03 010 - 00	2,417,982,108.25	-
Due from Government-Owned and/or Controlled Corporations	1 03 03 020 - 00	2,844,807,446.02	-
Due from Central Office	1 03 04 010 - 00	163,842,313.92	-
Receivables - Disallowances/Charges	1 03 05 010 - 00	1,906,465,692.17	-
Due from Officers and Employees	1 03 05 020 - 00	5,356,059.04	-
Other Receivables	1 03 05 990 - 00	22,348,275.63	-
Office Supplies Inventory	1 04 04 010 - 00	19,041,976.52	-
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 - 00	357,411,396.09	-
Drugs and Medicines Inventory	1 04 04 060 - 00	2,655,971.43	-
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 - 00	1,248,557.45	-
Other Supplies and Materials Inventory	1 04 04 990 - 00	2,000,098.09	-
Semi-Expendable Machinery	1 04 05 010 - 00	35,416.32	-
Semi-Expendable Office Equipment	1 04 05 020 - 00	3,355,708.51	-
Semi-Expendable Information and Communications Technology Equipment	1 04 05 030 - 00	1,171,268.36	-
Semi-Expendable Disaster Response and Rescue Equipment	1 04 05 070 - 00	21,320.00	-
Semi-Expendable Disaster Response and Rescue Equipment	1 04 05 080 - 00	47,500.01	-
Semi-Expendable Other Machinery and Equipment	1 04 05 190 - 00	72,300.00	-
Semi-Expendable Furniture and Fixtures	1 04 06 010 - 00	22,891,466.01	-
Buildings	1 04 06 020 - 00	55,500.00	-
Accumulated Depreciation - Buildings	1 06 04 010 - 00	227,541,071.64	36,691,244.07
Other Structures	1 06 04 011 - 00	13,144,970.92	-
Accumulated Depreciation - Other Structures	1 06 04 991 - 00	-	164,633.04
Machinery	1 06 05 010 - 00	253,004,050.00	-
Accumulated Depreciation - Machinery	1 06 05 011 - 00	-	148,067.27
Office Equipment	1 06 05 020 - 00	148,439,707.20	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	50,720,972.73
Information and Communication Technology Equipment	1 06 05 030 - 00	827,591,122.40	-
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031 - 00	-	294,511,681.37
Communication Equipment	1 06 05 070 - 00	7,080,232.95	-
Accumulated Depreciation - Communication Equipment	1 06 05 071 - 00	-	1,156,361.76
Disaster Response and Rescue Equipment- Firefighting Equipment and Accessories	1 06 05 090 - 01	2,670,342.44	-
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	13,772,255.21	-
Accumulated Depreciation - Military, Police and Security Equipment	1 06 05 101 - 00	-	542,916.18
Medical Equipment	1 06 05 110 - 00	3,725.00	-
Accumulated Depreciation - Medical Equipment	1 06 05 111 - 00	-	2,123.26
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	690,656,732.00	-
Accumulated Depreciation - Other Machinery and Equipment	1 06 05 991 - 00	-	496,594.42
Motor Vehicles	1 06 06 010 - 00	43,764,304.12	-
Accumulated Depreciation - Motor Vehicles	1 06 06 011 - 00	-	16,774,253.89
Furniture and Fixtures	1 06 07 010 - 00	108,629,412.20	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	21,380,673.88
Books	1 06 07 020 - 00	3,370,836.75	-
Construction in Progress-Buildings and Other Structures	1 06 99 030 - 00	655,261,740.89	-
Other Property, Plant and Equipment	1 06 99 990 - 00	78,950.00	-
Computer Software	1 08 01 020 - 00	35,416,976.40	-
Advances for Operating Expenses	1 99 01 010 - 00	635,577.79	-
Advances to Special Disbursing Officer	1 99 01 030 - 00	18,304,716.13	-

12-11-13/10	1 0 Take into account the issuance of Medicines for the period	OCCOM	01	101101	50203070-00	50203070-00	8,116.24	
	September 2019	OCCOM	01	101101	10404000-00	10404000-00		8,116.24

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Advances to Officers and Employees	1 99 01 040 - 00	1,089,550.31	-
Advances to Contractors	1 99 02 010 - 00	43,628,913.17	-
Prepaid Registration	1 99 02 030 - 00	9,566.67	-
Prepaid Insurance	1 99 02 050 - 00	543,069.30	-
Other Prepayments	1 99 02 990 - 00	230,287.50	-
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	-	215,605,725.31
Due to Officers and Employees	2 01 01 020 - 00	-	545,486,037.40
Tax Refunds Payable	2 01 03 010 - 00	-	789,754,344.62
Due to BIR	2 02 01 010 - 00	-	26,070,800.03
Due to GSIS	2 02 01 020 - 00	-	30,480,602.11
Due to Pag-IBIG	2 02 01 030 - 00	-	(277,601.21)
Due to PhilHealth	2 02 01 040 - 00	-	5,761,974.50
Due to NGAS	2 02 01 050 - 00	-	1,664,000,025.30
Due to GOCCs	2 02 01 060 - 00	-	2,384,205.71
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	-	95,759,250.04
Other Deferred Credits	2 05 01 990 - 00	-	35,956,926.36
Other Payables	2 99 99 990 - 00	-	(2,664,525.12)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	4,980,601,535.47
Interest Income	4 02 02 210 - 00	-	230,121.60
Other Business Income	4 02 02 990 - 00	-	25,045,080.00
Subsidy from National Government	4 03 01 010 - 00	-	4,869,577,802.27
Income from Grants and Donations in Kind	4 04 02 020 - 00	-	39,989,900.00
Salaries and Wages-Regular-Civilian	5 01 01 010 - 01	868,686,758.34	-
Salaries and Wages-Casual/Contractual	5 01 01 020 - 00	2,070,384.34	-
Personnel Economic Relief Allowance (PERA)-Civilian	5 01 02 010 - 01	61,102,589.86	-
Representation Allowance (RA)	5 01 02 020 - 00	8,926,965.86	-
Transportation Allowance (TA)	5 01 02 030 - 01	8,098,965.86	-
Clothing/Uniform Allowance-Civilian	5 01 02 040 - 01	16,134,000.00	-
Subsistence Allowance-Military/Uniformed Personnel	5 01 02 050 - 01	1,849,590.00	-
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under RA7305	5 01 02 050 - 03	15,850.00	-
Laundry Allowance-Magna Carta Benefits for Public Health Workers under RA7305	5 01 02 060 - 04	2,161.38	-
HP-Magna Carta Benefits for Public Health Workers under RA7305	5 01 02 110 - 05	34,412.52	-
Overtime Pay	5 01 02 130 - 01	3,377,254.98	-
Bonus-Civilian	5 01 02 140 - 01	76,050,188.70	-
Cash Gift-Civilian	5 01 02 150 - 01	13,737,000.00	-
Other Bonuses and Allowances-Collective Negotiation Agreement Incentive-Civilian	5 01 02 990 - 11	29,509,340.00	-
Other Bonuses and Allowances-MidYear Bonus	5 01 03 010 - 00	74,935,558.00	-
Retirement and Life Insurance Premiums	5 01 03 020 - 01	84,477,541.06	-
Pag-IBIG Contributions-Civilian	5 01 03 030 - 01	2,018,014.33	-
PhilHealth Contributions-Civilian	5 01 03 030 - 01	8,805,076.77	-
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 - 01	3,229,579.60	-
Terminal Leave Benefits-Civilian	5 01 04 030 - 01	68,152,452.57	-
Other Personnel Benefits-Lump-sum for Step Increments-Length of Service	5 01 04 990 - 10	238,228.08	-
Other Personnel Benefits-Lump-sum for Step Increments-Meritorious Performance	5 01 04 990 - 11	3,401.06	-
Traveling Expenses-Local	5 02 01 010 - 00	16,799,418.30	-
Traveling Expenses-Foreign	5 02 01 020 - 00	4,234,820.90	-
Training Expenses	5 02 02 010 - 00	10,490,676.68	-
Office Supplies Expenses	5 02 03 010 - 00	27,034,001.51	-
Accountable Forms Expenses	5 02 03 020 - 00	13,340,726.21	-
Drugs and Medicines Expenses	5 02 03 070 - 00	14,293.89	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 - 00	14,843,651.42	-
Semi-Expendable Machinery and Equipment Expenses-Office Equipment	5 02 03 090 - 00	14,843,651.42	-
Semi-Expendable Machinery and Equipment Expenses-ICT Equipment	5 02 03 210 - 02	381,331.95	-
Semi-Expendable Machinery and Equipment Expenses-Disaster Response and Rescue Eq	5 02 03 210 - 03	696,228.51	-
Semi-Expendable Furniture, Fixtures and Book Expenses-Furniture & Fixtures	5 02 03 220 - 01	12,900.00	-
Semi-Expendable Furniture, Fixtures and Book Expenses- Books	5 02 03 220 - 02	2,356,066.75	-
Other Supplies and Materials Expenses	5 02 03 990 - 00	68,378.00	-
Water Expenses	5 02 04 010 - 00	468,714.53	-
Electricity Expenses	5 02 04 010 - 00	16,197,454.58	-
Postage and Courier Services	5 02 04 020 - 00	54,533,760.25	-
Telephone Expenses-Mobile	5 02 05 010 - 00	2,384,612.57	-
Telephone Expenses-Mobile	5 02 05 020 - 01	2,137,984.55	-

12/1-12/31/10	10 take into account the issuance of Medicines for the period	OCOM	01	101101	50203070-00	50203070-00	8,116.24	
	September 2019	OCOM	01	101101	10404060-00	10404060-00		8,116.24

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Telephone Expenses-Landline	5 02 05 020 - 02	5,188,879.43	-
Internet Subscription Expenses	5 02 05 030 - 00	23,712,634.05	-
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 - 00	21,884.00	-
Confidential Expenses	5 02 10 010 - 00	52,125,000.00	-
Extraordinary and Miscellaneous Expenses	5 02 10 030 - 00	6,789,211.08	-
Auditing Services	5 02 11 020 - 00	269,589.00	-
Other Professional Services	5 02 11 990 - 00	99,811,790.04	-
Janitorial Services	5 02 12 020 - 00	26,409,103.56	-
Security Services	5 02 12 030 - 00	786,400.00	-
Other General Services	5 02 12 990 - 00	5,378,924.62	-
Other General Services-Others	5 02 12 990 - 99	2,081,547.28	-
Repairs and Maintenance-Buildings and Other Structures-Buildings	5 02 13 040 - 01	12,886,459.61	-
Repairs and Maintenance-Buildings and Other Structures-Other Structures	5 02 13 040 - 99	382,493.75	-
Repairs and Maintenance-Machinery	5 02 13 050 - 01	41,909.00	-
Repairs and Maintenance-Office Equipment	5 02 13 050 - 02	1,333,982.25	-
Repairs and Maintenance-ICT Equipment	5 02 13 050 - 03	9,497,176.16	-
Repairs and Maintenance-Disaster Response and Rescue Equipment	5 02 13 050 - 09	327,759.57	-
Repairs and Maintenance-Motor Vehicles	5 02 13 060 - 01	1,972,483.48	-
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 - 01	16,790.97	-
Taxes, Duties and Licenses	5 02 15 010 - 01	145,146.76	-
Fidelity Bond Premiums	5 02 15 020 - 00	2,769,316.74	-
Insurance Expenses	5 02 15 030 - 00	1,051,292.75	-
Advertising Expenses	5 02 99 010 - 00	1,288,203.20	-
Printing and Publication Expenses	5 02 99 020 - 00	546,772.72	-
Transportation and Delivery Expenses	5 02 99 040 - 00	709,741.00	-
Rent/Lease Expenses-Rents-Buildings and Structures	5 02 99 050 - 01	2,605,776.59	-
Rent/Lease Expenses-Rents-Motor Vehicles	5 02 99 050 - 03	194,675.00	-
Rent/Lease Expenses-Rents-Equipment	5 02 99 050 - 04	3,841,570.05	-
Subscription Expenses	5 02 99 070 - 00	13,739,196.37	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	5,484,479.75	-
Bank Charges	5 03 01 040 - 00	5,604.00	-
Depreciation-Buildings	5 05 01 040 - 01	35,585.79	-
Depreciation-Machinery and Equipment-Machinery	5 05 01 050 - 01	31,977.06	-
Depreciation-ICT Equipment	5 05 01 050 - 03	3,202,325.61	-
Depreciation-Communication Equipment	5 05 01 050 - 07	4,798.26	-
Depreciation-Machinery and Equipment-Military, Police and Security Equipment	5 05 01 050 - 10	43,094.37	-
Depreciation-Motor Vehicles	5 05 01 060 - 01	99,608.04	-
Depreciation-Furniture and Fixtures	5 05 01 070 - 01	97,646.10	-
<b>TOTAL</b>		<b>14,127,837,041.25</b>	<b>14,127,837,041.25</b>

Certified Correct:

*Mariou A. Carbigon*  
**MARILOU A. CARBIGON**  
 Chief Accountant  
 Accounting Division  
 Financial Management Office

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12-1-13-11	10 take into account the issuance of Medicines for the period	OCCOM	01	101101	50203070-00	50203070-00	8,116.24	
	September 2019	OCCOM	01	101101	10404060-00	10404060-00		8,116.24



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF CUSTOMS**  
MANILA

December 10, 2019


**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 November 30, 2019.

Thank you.

Very truly yours,

  
**MARILOU A. CABIGON**  
Chief Accountant  
Accounting Division  
Financial Management Office

COA – Resident Auditor  
Dept. of Budget and Management  
File

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Republic of the Philippines  
DEPARTMENT OF FINANCE  
BUREAU OF CUSTOMS

**TRIAL BALANCE**  
Fund Cluster 02  
Foreign-Assisted Project Fund  
As of November 30, 2019

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	-	12,718,102.04
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 BIR	2 02 01 010 - 00	-	110,442.93
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	-	539,028,708.17
<b>TOTAL</b>		<b>8,313,072,280.43</b>	<b>8,313,072,280.43</b>

Certified Correct:

*MARILOU A. CARBON*  
MARILOU A. CARBON  
Chief Accountant  
Accounting Division  
Financial Management Office

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REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF CUSTOMS**  
MANILA

December 10, 2019


**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 November 30, 2019.

Thank you.

Very truly yours,

  
**MARILOU A. CARIGON**  
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**  
Fund Cluster 03  
Special Account-Locally Funded  
As of November 30, 2019

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	1,267,225.05	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	2,631,453,874.00	-
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 - 00	304,092,602.67	-
Due from Government-Owned and/or Controlled Corporations	1 03 03 020 - 00	29,000,000.00	-
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
Advances to Contractors	1 99 02 010 - 00	3,412,447.50	-
Other Assets	1 99 99 990 - 00	480,000,000.00	-
Accounts Payable	2 01 01 010 - 00	-	88,280.47
Due to BIR	2 02 01 010 - 00	-	88,835.18
Due to NGAS	2 02 01 050 - 00	-	480,000,000.00
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	4,224,935.00
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	2,692,352,266.32
Other Service Income	4 02 01 990 - 00	-	321,758,056.68
Subsidy from National Government	4 03 01 010 - 00	-	10,676.57
Office Supplies Expenses	5 02 03 010 - 00	39,426.25	-
Extraordinary and Miscellaneous Expenses	5 02 10 030 - 00	386,298.39	-
Other Professional Services	5 02 11 990 - 00	730,106.10	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	158,132.28	-
<b>TOTAL</b>		<b>3,540,991,704.61</b>	<b>3,540,991,704.61</b>

Certified Correct:

*MARLOU A. CARIGON*  
MARLOU A. CARIGON  
Chief Accountant  
Accounting Division  
Financial Management Office





REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF CUSTOMS**  
MANILA

December 10, 2019


**The Resident Auditor**  
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Port Area, Manila

Madam:

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Thank you.

Very truly yours,

  
**MARILOU A. CABIGON**  
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**  
Fund Cluster 07  
Trust Fund  
As of November 30, 2019

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	8,331,129.59	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,406,909,964.53	-
Cash - Treasury/Agency Deposit, Trust	1 01 04 030 - 00	12,727,349,180.06	-
Cash - Modified Disbursement System (MDS), Trust	1 01 04 060 - 00	3,335,751,432.12	-
Semi-Expandable Furniture and Fixtures	1 04 06 010 - 00	6,900.00	-
Information and Communication Technology Equipment	1 06 05 030 - 00	112,000.00	-
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
Tax Refunds Payable	2 01 03 010 - 00	-	12,641,885,560.01
Due to BIR	2 02 01 010 - 00	-	58,833,472.35
Trust Liabilities	2 04 01 010 - 00	-	3,337,217,608.03
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	2,485,827.41
Other Payables	2 99 99 990 - 00	-	3,108,958.59
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	573,433,154.35
Miscellaneous Income	4 06 09 990 - 00	-	5,627,123.84
<b>TOTAL</b>		<b>17,480,347,519.26</b>	<b>17,480,347,519.26</b>

Certified Correct:

  
**MARILOU A. CABIGON**  
Chief Accountant  
Accounting Division  
Financial Management Office