TRIAL BALANCE-NG BOOKS Bureau of Customs

As of June 2014

Deutieuleur	Assessment Carda	Ar	
Particulars	Account Code	Debit	
Cash Collecting Officer(from RA Books)	1-01-01-010(01)		
Cash Collecting Officer	1-01-01-010(02)	67,179,111.46	
Cash Treasury / Agency Deposit, Regular	1-01-04-010	172,496,804,282.39	
Cash Treasury / Agency Deposit - Special Acct.	1-01-04-020	173,168,591.00	
Account Receivables	1-03-01-010	750,000.00	
Due from NGA's	1-03-03-010	358,659,097.00	
Other Receivable-AAB	1-03-05-990	945,958,350.07	
Other Payable (TCC Payable)	2-99-99-990	1,963,553,079.84	
Government Equity	3-01-01-010		
Government Equity-RA BOOKS	3-01-01-010(01)		
Import Duties	4-01-03-010		
Advance Duty	4-01-03-010(01)		
Safeguard Duties	4-01-03-010(02)		
Excise Tax	4-01-03-020		
Business Tax - Value Added Tax	4-01-03-030		
Customs Documentary Stamps	4-01-04-010		
Documentary Stamp Tax-BIR	4-01-04-010(01)		
Fines and Penalties-Taxes on Goods & Services	4-01-05-030		
Fines and Penalties-Bus. Income	4-02-02-230		
Permit Fees	4-02-01-010		
Registration Fees/Accreditation Fee	4-02-01-020		
Clearance and Certification Fees	4-02-01-040		
Inspection Fee	4-02-01-100		
Import Processing Fees	4-02-01-130		
Processing Fee -Refund	4-02-01-130(01)		
DOE FEE	4-02-01-990(01)		
Amendment Fee	4-02-01-990(02)		
Warehousing/Supervision Fee	4-02-01-990(03)		
Protest Fee-Legal Fees	4-02-01-990(04)		
Transhipment Fees	4-02-01-990(05)		
Filing Fee	4-02-01-990(06)		
Circularization Fee	4-02-01-990(07)		
FEE FOR IND'L. CONSIGNEE OF CONSOLIDATED CARGO	4-02-01-990(08)		
Rental Income	4-02-02-050		
Divident Income	4-02-02-200		
Interest Income	4-02-02-210		
Miscelaneous	4-02-02-990		
Sale of Confiscated Goods	4-06-01-010		
SGL	4-02-02-990		
CSF	4-02-02-990		
TOTALS		176,210,208,841.66	
		Certified Correct:	

	Emil L. Jacinto
	Chief, Revenue Accounting Di

nount	
	Credit
	0.00
	0.00
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	719,968,634.82
	204,174,754.85
	19,090,680,350.06 2,617,089,170.00
	12,269,773.00
	16,076,273,944.83
	136,112,843,455.22
	313,788,350.00
	23,962,965.00
	74,763,432.80 11,432,760.83
	16,826,850.00
	7,106,100.00
	2,365,850.00
	1,232,400.00
	342,140,750.00
	100,100.00
	0.00 3,260,000.00
	39,729,000,00
	802,000.00
	39,729,000.00 802,000.00 290,416,083.00
	3,608,400.00
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	520,074.48
	1,392,783.77 0.00
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	16,953,378.55
	16,953,378.55 53,392,119.45 21,205,000.00 151,910,361.00 176,210,208,841.66
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