

TRIAL BALANCE-NG BOOKS**Bureau of Customs****As of June 2014**

Particulars	Account Code	Ar
		Debit
Cash Collecting Officer(from RA Books)	1-01-01-010(01)	204,136,329.90
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)	
Transshipment 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	
Miscellaneous	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

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