



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF CUSTOMS  
MANILA 1099

RECEIVED  
OOA-SOE (HEAD OFFICE)  
DATE 11/13/13 TIME 1:00

1<sup>st</sup> Indorsement  
November 12, 2013

Respectfully submitted to Ms. Miguela S. Baon, State Auditor IV, Audit Team Leader, OCOM, the herein attached Report on Ageing of Cash Advances as of October 31, 2013 in compliance with Memorandum Circular No. 2013-01 dated August 2, 2013 of the Inter-Agency Task Force on the Harmonization of National Government Performance Monitoring, Information and Reporting Systems.

ALFREDO A. PALMA  
Chief Accountant  
Accounting Division

Cc:  
File  
Office of the Chief, Budget Division

NOV 13 2013



Report on Ageing of Cash Advances  
 Schedule of Advances to Officers and Employees  
 January 1 to October 31, 2013

**RECEIVED**  
**DOA-BOE (HEAD OFFICE)**  
 DATE 11/13/13 TIME 1:00

Agency Name: BUREAU OF CUSTOMS  
 Agency Code:

Account Title: Advances to Officers & Employees  
 Account Code: 148

Name	Date CA GRANTED	Particulars	Reference	AMOUNT DUE				REMARKS	
				Total Amount (CA Issued)	Unliquidated Amount	Less than 30 days	31-60days	DATE OF LIQUIDATION/date of JEV	reason why unliquidated after cut-off date
A. Advances for Special Purposes									
1. Local Travel									
Amen, Judith	3/26/2013	trvl to ILOI per CPO 150	711137	8,887.00				4/30/2013	
Amen, Judith	6/19/2013	trvl to Bohol per CPO 228	737444	11,810.00				6/30/2013	
Aceret, Marie Rose	8/16/2013	trvl zambo per cpo 290	737941	8,532.00				8/31/2013	
Andrada, Sherwin	3/5/2013	trvl to CDO per CPO 111	710793	9,458.00				3/31/2013	
Azaña, Ma. Corazon C.	1/21/2013	trvl to CEBU per CPO35	710252	8,249.00				1/31/2013	
Bantilan, Socorro	2/26/2013	trvl to LGZP	710690	12,586.00				2/28/2013	
Barros, Graciano	8/8/2013	cash advanc trvl to Laog per CPO 370	738040	4,497.00				9/30/2013	
Baura, Adelina	4/10/2013	cash advance trvl to Mctn per CPO 139	711265	11,220.00				4/30/2013	
Baura, Adelina	6/19/2013	ca trvl to bohol	737432	9,169.00				7/31/2013	
Baura, Adelina	9/16/2013	trvl to Bacolod	738722	15,200.00				10/23/2013	
Bedar, Khris Dennis	3/4/2013	trvl to CDO per CPO 111	710788	9,458.00				3/31/2013	
Bedar, Khris Dennis	2/22/2013	trvl to LGZP	710634	12,586.00				2/28/2013	
Cabigon, Marilou	1/21/2013	trvl to Cebu	710255	8,249.00				1/31/2013	
Cabigon, Marilou	3/25/2013	trvl to MCTN	711082	10,658.00				4/30/2013	
Cabigon, Marilou	5/9/2013	ca trvl to DMGT	736916	6,364.00				5/31/2013	
Cabigon, Marilou	6/30/2013	trvl to Bohol per CPO 228	737434	9,169.00				7/31/2013	
Cabigon, Raymund	4/30/013	trvl to MCTN	711211	11,178.00				4/30/2013	
Cabildo, Pinky	6/19/2013	ca trvl to bohol	737440	9,969.00				7/31/2013	
Calleja, Amie	6/18/2013	ca trvl to bohol	737433	9,169.00				7/31/2013	
Cabuhat, Bernard	6/27/2013	trvl to cebu per CPO 290	737505	12,432.00				7/31/2013	
Cabuhat, Bernard	7/26/2013	trvl to cebu per CPO 290	737789	9,666.25				8/31/2013	
Camonayan, dyna	4/10/2013	trvl to MCTN	711265	11,220.00				4/30/2013	
De Gracia, Marco	3/25/2013	trvl to Iloilo	711080	11,705.00				4/30/2013	
De Gracia, Marco	6/17/2013	trvl to Bohol per CPO 228	737408	14,748.00				7/31/2013	
De Jesus, Raquel	5/9/2013	CASH ADVANCE TRVL TO dmgt	736917	6,364.00				5/31/2013	
Dela Cruz, Allen	3/5/2013	trvl to CDO per CPO 120	710791	8,698.00				3/31/2013	
Dela Cruz, Allen	4/11/2013	trvl to Davao	711275	10,670.00				4/30/2013	
Ernieta, Regaldo	7/29/2013	trvl to Davao	737798	9,274.00				7/31/2013	
Escasio, Joseph	6/27/2013	trvl to cebu per CPO 290	737504	12,532.00				7/31/2013	



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Account Code: 148

Name	Date CA GRANTED	Particulars	Reference	AMOUNT DUE			REMARKS		
				Total Amount (CA Issued)	Unliquidated Amount	Less than 30 days	31-60days	DATE OF LIQUIDATION/date of JEV	reason why unliquidated after cut-off date
Escasio, Joseph	8/6/2013	trvl to Zambo	737938	8,532.00				8/1/2013	
Espinosa, Remedios	1/21/2013	trvl to Cebu	710256	8,249.00				1/31/2013	
Felisario, Genie	6/19/2013	trvl to Bohol per CPO 228	737442	11,810.00				7/31/2013	
Grana, Priscilla	3/29/2013	trvl to Cebu	711059	10,078.00				4/30/2013	
Grana, Priscilla	9/20/2013	cash advance trvl to Bacolod per CPO 420	738816	15,240.00				10/23/2013	
Gimpaya, Ma. Israelica P.	3/14/2013	cash advance trvl to Cebu per CPO 119	710787	8,140.00				5/1/2013	
Gimpaya, Ma. Israelica P.	7/26/2013	cash advance cpo 290 (CDO & ILGN)	737788	9,666.25				8/1/2013	
Hagins, Arthur L.	3/25/2013	cash advance trvl to Iloilo per CPO 150	711078	11,705.00				4/1/2013	
Hagins, Arthur L.	6/17/2013	trvl to Bohol per CPO 228	737407	14,748.00				7/1/2013	
Holgado, Jhun	7/15/2013	ca trvl to Dvao	737692	11,507.00				7/1/2013	
Indunan, Roberto	3/4/2013	cash advance for trvl to PPRI per CPO 117	710784	9,656.16				3/31/2013	
Lontok, Benito	3/5/2013	cash advance trvl to cdo per CPO 111	710792	9,458.00				3/31/2013	
Macalinao, Lorna	3/25/2013	cash advance trvl to iloilo per CPO 159	711081	11,705.00				4/30/2013	
Macam, Laureen	6/27/2013	trvl to cebu per CPO 290	737503	12,532.00				7/30/2013	
Magno, Nemesio	6/19/2013	ca trvl to bslg per CPO 296	737438	10,170.00				9/30/2013	
Mcyntyre, Cynthia		for adjustment due to misclassification of accounts		16,811.00				6/30/2013	
Mendoza, Liwayway	1/21/2013	trvl to Cebu	710253	8,249.00				1/31/2013	
Palma, Alfredo	3/18/2013	cash advance trvl to mctn per CPO 130	711005	10,078.00				4/30/2013	
Palma, Alfredo	7/16/2013	ca trvl to Dvao	737732	11,507.00				7/1/2013	
Palma, Alfredo	9/20/2013	ca trvl to Bacolod	738815	15,240.00				10/23/2013	
Parong, Rizalina	3/5/2013	cash advance trvl to cdo PER CPO 111	710790	9,458.00				3/31/2013	
Parong, Rizalina	8/8/2013	cash advance trvl to Laog PER CPO 340	738039	4,497.00				10/30/2013	
Ricalde, Theresa	7/26/2013	cash advance per CPO 290 (cdo & ilgn)	737787	9,681.25				8/1/2013	
Ricalde, Theresa	8/6/2013	cash advance mnla-zambo-mnla	737939	8,532.00				8/1/2013	
Toring, Fe Luelyn		for adjustment due to misclassification of accounts		16,811.00				6/30/2013	
Tibo, Christian	2/22/2013	cash advance trvl to lgzp per CPO 96	710633	12,586.00				2/28/2013	
Sorra, Sarah	6/19/2013	trvl to Bohol per CPO 228	737443	11,810.00				7/1/2013	
Simon, John	3/4/2013	cash advance trvl to Cebu per CPO 119	710786	8,140.00				5/1/2013	
Simon, John	1/21/2013	cash advance trvl to Cebu per CPO 35	710254	8,249.00				1/31/2013	
Sering, Fe	8/6/2013	cash advance mnla-zambo-mnla	737940	8,532.00				8/1/2013	
Sidayon, Elsie	9/9/2013	cash advance trvl to Aparri C/P 419	738621	8,480.00				10/25/2013	
Soriano, Cecile Marie	3/26/2013	cash advance trvl to Mactan per CPO 130	711098	8,796.32				4/1/2013	



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Soriano, Cecile Marie	9/27/2013	cash advance trvl to Bacolod per CPO 420	738899	10,111.76	10,111.76	10,111.76			travel schedule is Oct 14-17, 2013; for liquidation November 2013
Villaroman, Analyn	6/27/2013	trvl to cebu per CPO 290	737502	12,432.00				6/30/2013	
Villaroman, Analyn	7/26/2013	cash advance trvl to Cebu per CPO 290 (CDO & ILGN)	737786	9,681.25				8/30/2013	
Villajos, Emma	6/17/2013	ca trvl to Bohol	737409	12,387.00				7/31/2013	
subtotal-LOCAL				678,983.24					
2. Foreign Travel									
Azaña, Ma. Corazon C.	6/11/2013	trvl to Sumatra, Indonesia	737356	68,249.44				6/30/2013	
Biazon, Rozzano Rufino	6/18/2013	trvl to Brussels, Belgium	737445	198,765.37	198,765.37		198,765.37		
Del Rosario, Melita	6/26/2013	trvl to Seoul, South Korea	737470	83,529.36				8/31/2013	
Domingo, Simplicio	2/18/2013	trvl to Myanmar	710567	64,951.31				3/31/2013	
Domingo, Simplicio	3/14/2013	trvl to Brussels, Belgium	710904	164,732.87				4/30/2013	
Domingo, Simplicio	5/24/2013	trvl to Istanbul, Turkey	737123	197,753.20				6/1/2013	
Domingo, Simplicio	9/5/2013	trvl to Singapore	738512	107,665.97				9/30/2013	
Espinosa, Remedios	2/28/2013	trvl to Brussels, Belgium	710746	258,287.32				4/1/2013	
Gatchalian, Rogel	4/13/2013	trvl to Brussels, Belgium	710905	164,732.87				4/30/2013	
Gatchalian, Rogel	5/31/2013	trvl to Istanbul, Turkey	737078	197,753.20				6/30/2013	
Gimpaya, Ma. Israelica P.	4/29/2013	ca trvl to Prague, Czech Republic	736767	113,786.71				6/1/2013	
Hernandez, Nancy Simeona	5/9/2013	ca trvl to Prague, Czech Republic	736904	103,092.41				6/1/2013	
Lagat, Sheila Michelle	2/15/2013	cash advance trvl to Bandung, Indonesia per DOF TA 57	710514	54,379.73				3/31/2013	
Lagat, Sheila Michelle	8/15/2013	cash advance trvl to Ha Noi, Vietnam per dof ta 358-2013	738182	67,074.68				9/30/2013	
Lagbas, Jennifer A.	5/23/2013	trvl to Istanbul, Turkey	737077	197,753.20				6/1/2013	
Linang, Reginald	2/15/2013	cash advance trvl to Bandung, Indonesia per DOF TA 57	710515	60,441.06				3/31/2013	
Linang, Reginald	5/22/2013	trvl to Singapore	737062	123,772.45				6/30/2013	
Linang, Reginald	8/15/2013	cash advance trvl to Ha Noi, Vietnam per dof ta 358	738183	67,787.91				9/30/2013	
Matienzo, Jayson	5/22/2013	trvl to Singapore	737064	123,772.45				6/30/2013	
Manarang, Caridad	1/10/2013	cash advance trvl to Lao, PDR Jan 15-17, 2013 per DOF TA 582-2012	710136	69,706.53				1/31/2013	
Manarang, Caridad	1/18/2013	cash advance trvl to Jerudong, Brunei Darussalam per DOF TA 21-2013	710198	72,833.55				1/31/2013	
Manarang, Caridad	5/31/2013	ca trvl to singapore	737241	104,507.12				6/1/2013	
Manarang, Caridad	5/9/2013	ca trvl to dubai	736927	124,321.24				5/31/2013	



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					Unliquidated Amount	Less than 30 days	31-60days		
Manarang, Caridad	9/12/2013	cash advance trvl to Vietnam per DOF TA 414	738676	68,468.93				9/30/2013	
Santiago, Angelito	3/18/2013	cash advance trvl to New York, USA per DOF TA 121	711012	255,942.03				4/30/2013	
Tagra, Tomas	4/13/2013	cash advance trvl to Yangon, Myanmar per DOF TA 56	710569	64,951.31				4/30/2013	
Tagra, Tomas	9/5/2013	cash advance trvl to Singapore Sept 10-12, 2013 per DOF TA 411-2013	738516	107,665.97				9/30/2013	
Tañada, Juan Lorenzo	6/20/2013	trvl to Brussels, Belgium	737447	198,765.37				7/31/2013	
Talusan, Carmelita	6/21/2013	trvl to Brussels, Belgium	737462	270,333.45				7/30/2013	
Simon, John	5/23/2013	trvl to Istanbul, Turkey	737076	197,753.20				6/1/2013	
Simon, John	6/20/2013	trvl to Brussels, Belgium	737446	270,333.45				7/1/2013	
Sebastian, Maria Liza T.	2/28/2013	cash advance trvl to Brussels, Belgium per DOF TA 72-2013	710745	258,287.32				4/30/2013	
Soriano, Jonathan	5/9/2013	trvl to Dubai, UAE	736926	124,321.24				5/1/2013	
Suansing, Horacio	3/22/2013	cash advance trvl to New York, USA per DOF TA 132-2013	711067	147,819.15				4/1/2013	
Valdez, Balmyrson	2/18/2013	cash advance trvl to Yangon, Myanmar on Feb 26-28, 2013 per DOF TA 56 2013	710568	64,951.31				3/31/2013	
Valdez, Balmyrson	9/5/2013	cash advance trvl to Singapore per DOF TA 411-2013	738515	107,665.97				9/30/2013	
Villanueva, Vincent	9/11/2013	CASH ADVANCE TRVL TO MADAGASCAR PER DOF TA 245	738639	117,123.54				9/30/2013	
subtotal-FOREIGN				5,044,032.19					
3. Special Activities/Projects									
Intelligence Fund									
Biazon, Rozzano Rufino	3/22/2013	intell fund	711066	2,250,000.00				7/23/2013	docs. Submitted to COA Central Office on July 23, 2013
SUBTOTAL-INTELLIGENCE				2,250,000.00					
B. Advances to Regular Disbursing Officer									
1. Seminars/Conferences									
Bonifacio, Lilibeth	5/6/2013	ca 18th ASEAN MEETING	736868	11,000.00				6/30/2013	
Bonifacio, Lilibeth	5/2/2013	ca 18th ASEAN MEETING	736861	165,190.00				6/30/2013	
Bonifacio, Lilibeth	5/2/2013	ca 18th ASEAN MEETING	736864	65,550.00				6/30/2013	
Calleja, Amie	1/23/2013	BOC Anni	710273	319,765.00				3/31/2013	
Calleja, Amie	1/23/2013	BOC Anni	710272	211,588.00				1/31/2013	
Calleja, Amie	1/28/2013	BOC Anni	710306	164,640.00				1/31/2013	
Calleja, Amie	1/28/2013	BOC Anni	710307	135,000.00				2/28/2013	
Calleja, Amie	1/29/2013	BOC Anni	710374	103,570.00				2/28/2013	




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Calleja, Amie	2/1/2013	BOC Anni	710391	122,400.00				1/31/2013	
Calleja, Amie	2/7/2013	BOC Anni	710399	94,771.00				3/31/2013	
Calleja, Amie	2/8/2013	philhealth run	710410	35,100.00				3/31/2013	
Calleja, Amie	9/4/2013	csc benefit run	738479	47,700.00				9/30/2013	
Mendoza, Liwayway	4/23/2013	cash advance (Russian Customs & Netherlands Customs visit)	736642	174,480.00				6/30/2013	
Mendoza, Liwayway	9/6/2013	ca Korean Customs	738526	174,400.00				9/30/2013	
SUBTOTAL(SEMINARS/TRAININGS/OTHERS)				1,825,154.00					
GRAND TOTAL				9,798,169.43	208,877.13	10,111.76	198,765.37		

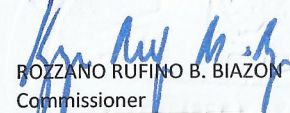
Certified Correct:

  
 ALFREDO A. PALMA  
 Chief Accountant  
 Accounting Division  
 date: November 8, 2013

Verified by:

MIGUELA S. BAON  
 COA Resident Auditor

Approved by:

  
 ROZZANO RUFINO B. BIAZON  
 Commissioner



date submitted:

12 NOV 2013