

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

REPORT ON AGEING OF UNLIQUIDATED CASH ADVANCE
Advances to Special Disbursing Officers
ACCOUNT CODE: 1 99 01 030 - 00
Fund Cluster : 01 - Regular Agency Fund
As of November 15, 2019

Accountable Officer	Date of cash advance	Purpose	REFERENCE check no/DDAP	November		Balance 11/15/2019	less than 30	30days	31-60 days	61-365 days	over 1 year	AGE OF CASH ADVANCE	REMARKS
				Balance 10/31/2019	ISSUED LIQUIDATED								
Bianson, Maribel N.	10/24/2019	Auditors' Dialogue	811818	20,000.00	-	20,000.00	-	20,000.00	-	-	-	22 days	
Liquido, Millicent	9/6/2019	procurement of IT necessities to be used in the Office of the District collector and FEO	122964	662,000.00	-	662,000.00	-	-	-	-	-	70 days	
Mendoza, Maribel C.	8/14/2019	confidential fund 3rd QTR per DOF Approval did 8/8/2019	809324	-	-	-	-	-	-	-	-	10 days	
Mendoza, Maribel C.	11/5/2019	confidential fund 4th QTR per DOF Approval did 10/25/2019	811840	-	17,375,000.00	17,375,000.00	-	-	-	-	-	78 days	
Nardea, Mia Victoria M	8/29/2019	purchase of ICT Equipment	663678	73,999.64	-	73,999.64	-	-	-	-	-	25 days	
Palad, Sharon B.	6/10/2019	launching of BOC Computer Systems	807764	-	-	-	-	-	-	-	-	-	
Tabazon, Michelle	10/21/2019	WCO Asia Pacific Security Project CSO 89-2019	809500	150,000.00	-	150,000.00	-	150,000.00	-	-	-	-	
GRAND TOTAL				905,999.64	17,375,000.00	18,280,999.64	-	17,545,000.00	-	735,999.64	-	-	
Balance per General Ledger				905,999.64		18,280,999.64		17,545,000.00		735,999.64			

Certified Correct:
MARILOU A. CABRION
OIC-FMO and Concurrent Chief Accountant

Verified:
EMILIANA T. CASTILLO
Audit Team Leader
COA-BOC-OCOM

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

Report on Ageing of Unliquidated Cash Advance
Advances to Officers & Employees
ACCOUNT CODE: 019 90 104 - 00
Fund Cluster : 01 - Regular Agency Fund
As of November 15, 2019

Employee's Name	D/M#	Date of cash advance	Purpose	REFERENCE		Amount	November		Balance		less than 30 days	31-60 days	61-365 days	over 1 yr
				check no./DDAP	check no./DDAP		ISSUED	LIQUIDATED	11/30/2019	11/30/2019				
Baldonera, Kriden F.	19-10-5247	10/21/2019	lvl to Davao ON Oct 21-25, 2019 per CPO 424A	01101101-10-2019-2019	-	-	-	17,994.00	-	17,994.00	-	-	-	-
Copioso, Belinda C.	19-10-5242	10/21/2019	lvl to Davao on Oct 21-25, 2019	01101101-10-2019-2019	-	-	-	23,547.00	-	23,547.00	-	-	-	-
Florentino, Joyce D.	19-09-4597	9/19/2019	lvl to SFLU on 9/23-29/2019	01101101-09-1844-2019	-	-	-	230.00	-	230.00	-	-	-	-
Guroy, Emman	19-11-5542	11/6/2019	lvl to Cebu on Nov 11-16, 2019 per CPO 453	01101101-11-1844-2019	36,675.00	-	-	-	-	36,675.00	-	-	-	-
Holgado, Jun L	19-10-5235	10/21/2019	lvl to Davao on Oct 21-25, 2019	01101101-10-2019-2019	-	-	-	16,634.00	-	16,634.00	-	-	-	-
Jimenez, John Paulo B.	19-10-5246	10/21/2019	lvl to Davao on Oct 21-25, 2019 per CPO 424A	01101101-10-2019-2019	-	-	-	25,571.00	-	25,571.00	-	-	-	-
Loyzo, Leandro A.	19-10-5239	10/21/2019	lvl to Davao on Oct 21-25, 2019 per CPO 424A	01101101-10-2019-2019	-	-	-	68,547.00	-	68,547.00	-	-	-	-
Macapagal, Michael Jr. T.	19-10-5237	10/21/2019	lvl to Davao ON Oct 21-25, 2019 per CPO 424A	01101101-10-2019-2019	-	-	-	19,947.00	-	19,947.00	-	-	-	-
Mohammad, Pearl Lyka	19-10-5243	10/21/2019	lvl to Davao and sub-points on Oct 21-25, 2019 per CPO 424A	01101101-10-2019-2019	-	-	-	21,747.00	-	21,747.00	-	-	-	-
Pablo, Elizabeth B.	19-09-4597	9/19/2019	lvl to CLRC on October 7-11, 2019	01101101-09-1844-2019	-	-	-	1,500.00	-	1,500.00	-	-	-	-
Secar, Jenky Flor S	19-10-5240	10/18/2019	lvl to Davao Oct 21-25	01101101-10-2019-2019	21,747.00	-	-	21,747.00	-	21,747.00	-	-	-	-
Suitt, Kimberly Joyce T.	19-09-4588	9/19/2019	lvl to SFLU on 9/23-27/2019	01101101-09-1844-2019	-	-	-	230.00	-	230.00	-	-	-	-
Umanil, Ludwig G	19-11-5546	11/6/2019	lvl to Cebu on Nov 11-16, 2019 per CPO 453	01101101-11-1844-2019	26,675.00	-	-	26,675.00	-	26,675.00	-	-	-	-
Villaroman, Analyn M.	19-10-5236	10/21/2019	lvl to Davao on Oct 21-25 per CPO 424A	01101101-10-2019-2019	-	-	-	23,547.00	-	23,547.00	-	-	-	-
SUBTOTAL					75,097.00			241,241.00		53,350.00		219,894.00		75,097.00
FOREIGN TRAVEL														
Balayo, William	19-09-4772	9/26/2019	lvl to Jakarta, Indonesia on Oct 1-3, 2019 per DOF TA 569	809431	61,408.71	-	-	61,408.71	-	61,408.71	-	-	-	-
Deala Cruz, Rey Fatima H.	19-10-5224	10/18/2019	Bangkok Thailand Oct 22-24, 2019 per DOF TA	01101101-10-2011-2019	93,912.17	-	-	93,912.17	-	93,912.17	-	-	-	61,408.71
Guerrero, Rey Leonardo B	19-10-4996	10/7/2019	lvl to Vietnam from 10/9-10/2019 per DOF TA 639	809486	71,384.45	-	-	71,384.45	-	71,384.45	-	-	-	71,384.45
Umanil, Reginaldo	19-10-5384	10/30/2019	lvl to Bangkok, Thailand Nov 5-8, 2019 per DOF TA 664-2019	811823	106,627.68	-	-	106,627.68	-	106,627.68	-	-	-	106,627.68
Laneses, Romeo Jr. B	19-10-4933	10/7/2019	lvl to Kuala Lumpur, Malaysia on 10/8-13/2019 per DOF TA 613	809471	93,912.17	-	-	114,982.48	-	114,982.48	-	-	-	93,912.17
Melendez, Kristine	19-10-5225	10/18/2019	Bangkok Thailand Oct 22-24, 2019 DOF TA 655	01101101-10-2011-2019	93,912.17	-	-	253,974.75	-	253,974.75	-	-	-	93,912.17
Ojillos-Mara, Maria Yasmín	19-10-5079	10/15/2019	lvl to Brussels, Belgium on Oct 14-18, 2019 per DOF TA 642	811824	101,479.08	-	-	101,479.08	-	101,479.08	-	-	-	101,479.08
Soriano, Jonathan	19-10-5383	10/30/2019	lvl to Bangkok, Thailand Nov 5-8, 2019 DOF TA 664	809430	61,408.71	-	-	61,408.71	-	61,408.71	-	-	-	61,408.71
Tiuason, Fernando	19-09-4771	9/26/2019	lvl to Jakarta, Indonesia on Oct 1-3, 2019 per DOF TA 569	809484	-	-	-	67,222.85	-	67,222.85	-	-	-	-
Zamorano, Marietta D.	19-10-4997	10/7/2019	lvl to Vietnam from 10/9-10/2019 per DOF TA 639	809484	-	-	-	67,222.85	-	67,222.85	-	-	-	-
SUBTOTAL					590,132.97			1,026,313.05		-		436,180.08		590,132.97
GRAND TOTAL					665,229.97			1,267,554.05		53,350.00		655,674.08		665,229.97
BALANCE PER GL								1,267,554.05				471,028.10		194,201.87

CERTIFIED CORRECT:
MARILOU A. CABRIGON
OIC-FMO and Concurrent Chief Accountant

VERIFIED:
EMILIANE CASTILLO
Audit Team Leader

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