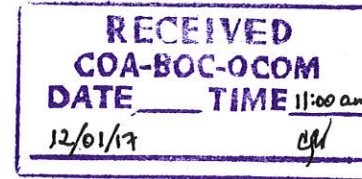


REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

ADVANCES TO OFFICER S & EMPLOYEES
ACCOUNT CODE: 0 19 90 104 - 00
Fund Cluster : 01 - Regular Agency Fund
As of November 30, 2017



Employee's Name	DV#	date issued	Purpose	check no/LDDAP	JEV NO.	Amount	Balance	October		Balance	November		Balance	less than 30	30 days	31-90 days	91-365 days	over 1 yr	over 2 years	
							9/30/2017	DEBIT	CREDIT	10/31/2017	DEBIT	CREDIT	11/30/2017							
Abidin, Breganer	16-09-3940	9/13/2016	trvl to Zambo on September 8-22, 2016 per CPO 309-2016	785153	17-09-1862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Abundo, Jose A.	14-11-6700	11/21/2014	cash advance trvl to PPR	775271	17-06-1241	(0.00)	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	-	-	-
Abiog, Erwin	16-08-2686	8/26/2016	TRVL TO LIA from Aug 27 to Sept 4, 2016 per CPO 247-2016	0	17-08-1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agaceta, Marlon M.	17-08-3515	8/14/2017	trvl to Cebu city on Aug 18, 2017	789197	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agpaoa, Fred Andrew	17-01-0070	1/12/2017	trvl to LIA on Jan 21-29, 2017	785895	00-00-0000	6,665.00	20,000.00	-	-	14,600.00	-	14,600.00	6,665.00	-	-	-	-	-	-	-
Alag, Ramon	16-05-1672	5/10/2016	trvl to iloilo per cpo 144	781454	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Almenario, Jesusa	17-10-4550	10/12/2017	trvl to cebu per CPO 565a	790028	00-00-0000	201.00	-	13,424.00	-	13,424.00	-	13,223.00	201.00	-	-	201.00	-	-	-	-
Anderson, Mandy Therese	16-11-4971	11/10/2016	trvl to Zambo on Sept 8-22, 2016 per CPO 309-2016	0	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Andres, John Edmundo Beda P.	16-09-3939	9/13/2016	trvl to ZAMBO on Sept 8-22, 2016 per CPO 309-2016	785152	17-09-1862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apur...rdan	16-12-5476	12/12/2016	trvl to LIA Dec. 24 to January 1, 2017 per CPO 455	785822	17-05-0877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ara...sey	17-10-4463	10/11/2017	trvl to LIA PER CPO 487	790018	00-00-0000	20,000.00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	20,000.00	-	-	-	-
Ate...n T.	16-12-5477	12/12/2016	trvl to LIA on Dec 31 to January 8, 2017 per CPO 455	0	17-08-1510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Atencia, Flor D.	17-05-2335	5/30/2017	trvl to Boracay on May 31 to June 2, 2017 per CPO 286-A	789072	00-00-0000	12,488.36	12,488.36	-	-	12,488.36	-	-	12,488.36	-	-	-	-	-	-	-
Avila, Manuel	16-09-3952	9/15/2016	trvl to Zambo on September 8-22, 2016 per CPO 309-2016	785159	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Azuer, Renan	16-10-4501	10/12/2016	trvl to LIA from Nov. 12 -20, 2016 per CPO 296	785258	17-04-0632	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Azuer, Renan	17-07-3242	7/25/2017	trvl to LIA from July 29 to Aug 6, 2017 per CPO 326A	789169	17-09-1821	2,300.00	2,300.00	-	-	2,300.00	-	-	2,300.00	-	-	-	-	-	-	2,300.00
Barbadillo, Alfredo	16-10-4701	11/10/2016	trvl to Port Irene on December 10-18, 2016 per CPO 350	785732	17-08-1509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Barbadillo, Alfredo	17-10-4537	10/12/2017	TRVL TO Port Irene on Oct 14-22, 2017 per CPO 310A	790025	00-00-0000	22,550.00	-	22,550.00	-	22,550.00	-	-	22,550.00	-	-	22,550.00	-	-	-	-
Barros, Graciano II	16-10-4733	11/10/2016	trvl to LIA on Dec. 10-18, 2016 per CPO 296	0	17-03-0406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Barros, Graciano II	17-08-3373	9/29/2017	trvl to Port Irene Aug 12-20, 2017 per CPO 326A	789184	17-09-1822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baura, Adelina M.	17-10-4552	10/12/2017	travel to Cebu per CPO 586-2017	790029	00-00-0000	-	-	13,749.00	-	13,749.00	-	13,749.00	-	-	-	-	-	-	-	-
Bantilan, Ma. Socorro D.	17-08-3722	9/4/2017	TRVL TO Cebu city on Sept 12-14, 2017 per CPO C-492-2017	789935	17-09-1921	-	1,032.07	-	-	1,032.07	-	1,032.07	-	-	-	-	-	-	-	-
Bantilan, Ma. Socorro D.	17-11-5174	11/21/2017	trvl to Naga, Camarines Sur on Dec 5-7, 2017 per CPO 628	0	00-00-0000	24,682.00	-	-	24,682.00	-	-	-	24,682.00	24,682.00	-	-	-	-	-	-
Barroquillo, Anjelo	16-10-4530	10/20/2016	trvl to LIA Oct 29 to Nov. 6, 2016 per CPO 296	0	17-04-0636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Barroquillo, Anjelo	17-09-3970	9/15/2017	trvl to LIA on Sept 23- Oct 1, 2017 per CPO 487-2017	789963	00-00-0000	-	25,905.00	-	-	25,905.00	-	25,905.00	-	-	-	-	-	-	-	-
Baionzo, Erwin	17-01-0065	1/12/2017	trvl to Port Irene Jan 14-22, 2017 per CPO 350	785893	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balanzo, Erwin	17-11-5220	12/4/2017	trvl to Port Irene Dec 9-17, 2017 per CPO 310A	0	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beldia, Richie Boy M.	17-09-3885	9/13/2017	trvl to LIA on Sept 16-24, 2017 per CPO 487-2017	789955	00-00-0000	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-
Belmonte, Jonathan	17-01-0063	1/12/2017	trvl to LIA per CPO A-455-2017	785890	17-08-1514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Belmonte, Jonathan	17-08-3690	8/29/2017	trvl to ZAMBO Aug 29-30, 2017 per CPO 452	789925	00-00-0000	11,914.36	11,914.36	-	-	11,914.36	-	-	11,914.36	-	-	11,914.36	-	-	-	-
Bendana, Ronald	16-12-5624	12/16/2016	trvl to LIA on December 17-25, 2016 per CPO 455	785833	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bendana, Ronald	17-07-3080	7/11/2017	trvl to LIA on July 29 to Aug 6, 2017 per CPO 326	789152	17-09-1827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bermudez, Alfonso	16-05-1660	1/01/1900	balance	0	17-05-0890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bilowan, Cesar Carlo Jr.	16-10-4571	10/14/2016	trvl to LIA Oct 29 to Nov 6, 2016 per CPO 296	785269	16-12-2228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bilowan, Cesar Carlo Jr.	17-05-1797	5/8/2017	trvl to LIA on May 6 to 14, 2017 per CPO 064	789038	17-05-0876	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bitor, Renato	17-04-1471	4/7/2017	trvl to TCLB Apr 10-12, 2017 (cpo 168)	787584	17-07-1339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bitanga, Facundo B.	17-07-3145	7/20/2017	trvl to Bacolod on July 26-29, 2017 per CPO 417	789161	17-09-1825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bollosa, Janine	17-03-1310	3/30/2017	trvl to Baguio on April 5-8, 2017 per CPO 159A	787544	17-04-0674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bollosa, Janine	17-07-3146	7/20/2017	trvl to Bacolod city on July 26-29, 2017 per CPO 417	789162	17-09-1824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cab...erting C.	17-02-0370	2/3/2017	trvl to Iloilo on February 6-7, 2017 (exclusive of travel time) per CPO 047	787403	17-02-0178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cab...erting C.	17-02-0625	2/16/2017	trvl to LGZP and Tabacco on Feb 17-19, 2017 per CPO 070	787463	17-02-0183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cab...erting C.	17-02-0718	2/23/2017	trvl to ZamboAND Bongao on Feb 24-26, 2017 per CPO 085-2017	787474	17-03-0437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabana, Bertling C.	17-03-1325	3/31/2017	trvl to Baguio from April 1 to 5, 2017 to meet the Governors and Mayors for a dialogue per CPO 172	787552	17-04-0669	0.00	0.00	-	-	0.00	-	0.00	-	-	-	-	-	-	-	-
Cabigon, Marilou	17-10-4534	10/12/2017	trvl to Cebu on Oct 18-21, 2017 per CPO 565a	790026	00-00-0000	201.00	-	13,424.00	-	13,424.00	-	-	201.00	-	-	201.00	-	-	-	-
Calang, Bryan Daryl c.	17-03-1312	3/30/2017	trvl to Baguio on Apr 5-8, 2017 per CPO 159A	787542	17-04-0673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calang, Bryan Daryl c.	17-10-4549	10/12/2017	trvl to cebu per CPO 565a	790027	00-00-0000	423.00	-	15,749.00	-	15,749.00	-	15,326.00	423.00	-	-	423.00	-	-	-	-
Caluya, Elvis R. SP/IT	17-08-3650	8/24/2017	trvl to Cebu for the inventory of all firearms per CPO 452	789917	00-00-0000	10,074.04	10,074.04	-	-	10,074.04	-	-	10,074.04	-	-	10,074.04	-	-	-	-
Cañon, Katherine	17-04-1627	4/20/2017	trvl to Baguio on Apr 25 to 27, 2017 per CPO 182	01-101101-04-545-2017	17-05-0882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cascalla, Aris Chris A.	16-12-5295	12/5/2016	trvl to Port Irene on December 10-18, 2016 per CPO 350	785890	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Castillo, Emiliana T.	17-01-0100	1/13/2017	trvl to Cebu per COA NGS Office Order 2017-001	0	17-03-0596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Catabay, Erwin	16-10-4753	1/13/2017	trvl to Cebu per COA NGS Office Order 2017-001	785295	17-03-0596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cayetano, Ricardo N. Jr.	16-09-3953	9/15/2016	trvl to Zambo on September 8-22, 2016 per CPO 309-2016	785160	17-09-1862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cruz, Marcelino	17-07-2609	8/2/2017	trvl to LIA on August 26-sept 3, 2017 per CPO 326A	789174	00-00-0000	20,000.00	20,000.00	-	-	20,000.00	-	-	20,000.00	-	-	20,000.00	-	-	-	-
Culaba, Samuel	17-02-0615	2/15/2017	trvl to Legazpi and Tabacco on Feb 17-19, 2017 per CPO 069	787453	17-02-0188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custodio, Ma. Stephanie Joy	17-02-0622	2/15/2017	trvl to LGZP and Tabacco on Feb 17-19, 2017 per CPO 070	787460	17-02-0189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cellan, Michael	17-02-0622	2/15/2017	trvl to LGZP and Tabacco on Feb 17-19, 2017 per CPO 070	787456	17-02-0193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demesa, Dennis	17-03-1159	3/22/2017	cash advance trvl to LIA (Apr 22-30, 201																	

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ADVANCE TO OFFICERS & EMPLOYEES
ACCOUNT CODE: 0 19 90 104 - 00
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As of November 30, 2017

Employee's Name	DV#	date issued	Purpose	check no/LDDAP	JEV NO.	Amount	Balance	October		Balance	November		Balance	less than 30	30 days	31-90 days	91-365 days	over 1 yr	over 2 years	
							9/30/2017	DEBIT	CREDIT	10/31/2017	DEBIT	CREDIT	11/30/2017							
Dela Cruz, Loy Fatima H.	17-03-1246	3/29/2017	trvl to Kuala Lumpur (March 28-30, 2017) per DOF TA 160	787534	17-07-1350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Degano, Christopher	16-09-3941	9/13/2016	trvl to Zambo on September 8-22, 2016 per CPO 309-2016	785154	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
De Jesus, Rael	17-04-1623	4/20/2017	ca trvl to PPRI April 26-28, 2017 per CPO 183	4-545-2017	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
De Vera, Rowell	16-12-5294	12/5/2016	trvl to LIA on December 3-11, 2016 per CPO 296	785789	17-09-1820	-	6,010.60	-	6,010.60	-	-	-	-	-	-	-	-	-	-	-
Diaz, Roger	16-08-3584	8/8/2016	trvl to Port Irene on Aug 20-28, 2016 per CPO a-73-2016	782870	17-05-0878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dizon, Raul Raymond	16-11-5106	11/27/2016	trvl to SFLU ON November 13-27, 2016 per CPO 416	785759	17-08-1505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dognidon, Mzhelle	17-04-1629	4/20/2017	trvl to Baguio on Apr 25 to 27, 2017 per CPO 182	4-545-2017	17-05-0873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dognidon, Mzhelle	17-08-3723	9/4/2017	trvl to Cebu on Sept 12-14, 2017 per CPO 492-2017	789934	17-09-1920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dognidon, Mzhelle	17-11-5175	11/21/2017	trvl to Naga, camarines sur on Dec 5-7, 2017 per CPO 628	0	00-00-0000	24,682.00	-	-	-	613.50	613.50	24,682.00	24,682.00	-	-	-	-	-	-	-
Evangelista, Margie Joy	17-03-1309	3/29/2017	trvl to Baguio on April 5-8, 2017 per CPO 159A	787545	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fajardo, Nicator	17-02-0368	2/2/2017	trvl to Iloilo February 6-7, 2017 per CPO 047	787401	17-02-0175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fajardo, Nicator	17-02-0613	2/15/2017	trvl to LGZP and Tabacco on Feb 17-19, 2017 per CPO 071	787451	17-02-0191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fajardo, Nicator	17-02-0692	2/22/2017	trvl to Zambo & Bongao on Feb 24 70 26, 2017 per CPO 085	787472	17-03-0414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fajardo, Nicator	17-03-0817	3/2/2017	trvl to Davao on March 10 to 12, 2017 per CPO 103	787491	17-03-0423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fajardo, Nicator	17-03-0819	3/2/2017	trvl to Tacloban on march 6 to 8, 2017 per CPO 102	787488	17-03-0424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fajardo, Nicator	17-03-1322	3/30/2017	trvl to Boracay from April 1 to 5, 2017 to meet the Governors and Mayors for a dogo per CPO 172	787548	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fajardo, John Carlo K. SAI	17-01-0146	1/23/2017	trvl to LIA Jan 21-29, 2017 per CPO 455	01-066-2017	17-09-1832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fajardo, AvaStephanie	17-08-3516	8/14/2017	trvl to cebu on Aug 17 to 19, 2017 per cpo 479	789198	34-19-3982	-	15,665.00	-	15,665.00	-	-	-	-	-	-	-	-	-	-	-
Florentino, Joyce	17-03-1311	3/29/2017	trvl to Baguio on April 5-8, 2017 per CPO 159A	787543	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Florentino, Joyce	17-07-3147	7/20/2017	trvl to Bacolod on July 26-29, 2017 per CPO 417	789163	17-09-1817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gambala, Gerardo	16-09-4046	9/16/2016	trvl to CDO on Sept 17 & 18, 2016 per CPO 322	785165	17-02-0374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guasis, Juvy	17-04-1631	4/20/2017	trvl to Baguio per CPO 182	4-545-2017	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gapayao, Leo	17-02-0617	2/15/2017	trvl to LGZP and Tabacco on Feb 17 to 19, 2017 per CPO 070	787455	17-02-0196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gapayao, Leo	17-03-0820	3/2/2017	trvl to Tacloban on March 6-8, 2017 per CPO 102	787489	17-03-0422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gapayao, George	17-02-0619	2/15/2017	trvl to LGZP and Tabacco on Feb 17 to 19, 2017 per CPO 070	787457	17-03-0435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ganados, Rodolfo D., Jr. (SP/LT)	17-08-3649	8/24/2017	trvl to CDO & Davao for inventory of all firearms per CPO A-452-2017	789916	00-00-0000	23,169.84	23,169.84	-	23,169.84	-	-	-	23,169.84	-	-	-	-	-	-	-
Gonda, Robert C. SAI	11-10-4699	11/10/2016	trvl to LIA on December 10-18, 2016 per CPO 296	785731	17-08-1504	9,893.30	9,893.30	-	9,893.30	-	-	-	9,893.30	-	-	-	-	-	-	-
Herrera, Norabe	17-04-1626	4/20/2017	trvl to Baguio on Apr 25 to 27, 2017 per CPO 182	4-545-2017	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Herrera, Norabe	17-09-3765	9/7/2017	trvl to Cebu per CPO 492	789947	17-09-1926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hicban, Hermingildo	16-10-4779	11/2/2016	trvl to Subic on oct 30 to Nov 13, 2016 per CPO 389-2016	0	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hicban, Hermingildo	17-03-0823	3/6/2017	trvl to LIA March 4-12, 2017 per CPO 064	0	17-09-1829	(0.00)	490.64	-	490.64	(0.00)	-	(0.00)	-	-	-	-	-	-	-	(0.00)
Hicban, Hermingildo	17-10-4462	10/11/2017	TRVL TO lia PER cpo 487	790017	00-00-0000	18,000.00	-	18,000.00	-	18,000.00	-	-	18,000.00	-	-	-	-	-	-	-
Lacson, Jonathan P.	16-10-4531	10/13/2016	trvl to LIA on Nov. 5 to 13, 2016 per CPO 296	785261	17-04-0631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lagodgod, Ernie	16-10-4334	10/4/2016	trvl to Laoag International Airport (Oct 15-23, 2016) per CPO 296	785211	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lagodgod, Ernie	17-05-2241	5/24/2017	TRVL TO lia ON May 27 to June 4, 2017 per CPO 064-2017	789063	17-08-0141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Letada, Jules Nicholas	17-01-0064	1/12/2017	trvl to Port Irene (Jan 14 to 22, 2017) per CPO 350	785891	17-03-0426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maccaombang, Arkhan L. SAI	17-01-0062	1/12/2017	trvl to Port of LIA per CPO 455	785889	17-08-1513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maccaombang, Arkhan L. SAI	17-09-3883	9/8/2017	trvl to LIA Sept 9-17, 2017 per CPO 487	789949	00-00-0000	20,000.00	20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-
Maestrecampo, Milo D.	17-01-0305	1/27/2017	travel to pulupandan per CPO 037	1101161-01-0096-2017	17-02-0185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maestrecampo, Milo D.	17-06-2658	6/15/2017	trvl to Port of Cebu June 21-23, 2017 per CPO 341	789098	17-07-1340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mateo, Leopoldo	17-08-3443	8/10/2017	trvl to APA on Aug 19-27, 2017 per CPO A-310A-2017	789191	17-09-1923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mateo, Leopoldo	17-06-2881	7/3/2017	trvl to LIA on July 8-16, 2017 per CPO A-326-2017	0	00-00-0000	20,000.00	20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00
Manalig, Christopher Q.	17-02-0612	2/15/2017	trvl to LIA per CPO 455 (Feb 18 to 26 2017)	787449	17-03-0411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Manalig, Christopher Q.	17-07-3084	7/11/2017	trvl to LIA on July 22 to 30, 2017 per CPO 326-2017	789151	17-09-1922	-	3,286.00	-	3,286.00	-	-	-	-	-	-	-	-	-	-	-
Manalang, Ranelle DP	16-10-4533	10/13/2016	trvl to LIA on Nov. 19 to 27, 2016 per CPO 296	785262	17-09-1818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mantal, Carmelito	16-10-4698	10/26/2016	trvl to LIA Nov 12-20, 2016 per CPO 296-2016	785292	00-00-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mantal, Carmelito	17-08-3609	8/24/2017	trvl to Port Irene on Sept 16-24, 2017 per CPO 310A	789919	00-00-0000	23,025.00	23,025.00	-	23,025.00	-	-	-	23,025.00	-	-	-	-	-	-	-
Marero, Marc Anthony	17-10-4611	10/21/2017	trvl to LIA November 04-12, 2017 per CPO 064	790039	00-00-0000	20,000.00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-
Mesina, Marlon Bryan	17-03-1161	3/22/2017	cash advance trvl to LIA (April 1-9, 2017) per CPO	787529	17-08-1502	-	400.00	-	400.00	-	-	-	400.00	-	-	-	-	-	-	-
Mesina, Marlon Bryan	17-11-4924	11/8/2017	travel to LIA on Nov. 18-26, 2017 per CPO 487	0	00-00-0000	20,000.00	-	-	-	20,000.00	-	-	20,000.00	20,000.00	-	-	-	-	-	-
Mesina, Michael James B., CSM	17-05-1943	5/15/2017	trvl to LIA on May 13-21, 2017 per CPO 064	789046	00-00-0000	20,000.00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	20,000.00
Moreno, Mark Anthony SAI	17-08-3610	8/24/2017	trvl to LIA Sept 2 to 10, 2017n per CPO 326A	789918	00-00-0000	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-
Moreno, Mark Anthony SAI	17-09-4280	9/29/2017	trvl to LIA ON Sept 30-Oct 8, 2017 per CPO a-487-201	789989	00-00-0000	-	18,000.00	-	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-
Nalus, Daniel S.	17-03-0822	3/3/2017	trvl to LIA on March 4 to 12, 2017 per CPO 064	787493	17-10-2200	(0.00)	18,000.00	-	17,509.36	490.64	-	(0.00)	-	-	-	-	-	-	-	(0.00)
Reyes, Ruel SAI	17-08-3608	8/24/2017	trvl to Port Irene Sept 16-24, 2017 per CPO 310A	789920	00-00-0000	23,025.00	23,025.00	-	23,025.00	-	-	-	23,025.00	-	-	-	-	-	-	-
Rivera, John CSM	17-08-3724	9/4/2017	trvl to Cebu on Sept 12-14, 2017 per CPO 492	789937	17-09-1927	-	-	-	-	-	-	-	697.52	-	-	-	-	-	-	-
Rocha, Romana	17-11-5176	11/21/2017	trvl to Naga, Camarines Sur																	

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

ADVANCES TO OFFICER S & EMPLOYEES
ACCOUNT CODE: 0 19 90 104 - 00
Fund Cluster : 01 - Regular Agency Fund
As of November 30, 2017

Employee's Name	DV#	date issued	Purpose	check no/LDDAP	JEV NO.	Amount	Balance	October		Balance	November		Balance	less than 30	30 days	31-90 days	91-365 days	over 1 yr	over 2 years	
							9/30/2017	DEBIT	CREDIT	10/31/2017	DEBIT	CREDIT	11/30/2017							
Verzosa, Herminio Rommel III	17-05-2338	6/1/2017	trvl to Zambo on June6-7, 2017 per CPO 271	789073	00-00-0000	-	27,275.00	-	27,275.00	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL						459,308.93														
FOREIGN TRAVEL																				
Absalon, Basilisa	17-09-4018	9/15/2017	trvl to Brussels, Belgium per DOF TA 491-2017	789959	17-10-2198	(0.00)	178,495.43	-	177,677.54	817.89	-	817.89	(0.00)	-	-	(0.00)	-	-	-	-
Bustamante, Ruperto III J.	17-10-4379	10/5/2017	trvl to Brussels, belgium on Oct 16-18, 2017 per DOF TA 588-2017	790003	00-00-0000	187,157.87	-	187,157.87	-	187,157.87	-	-	187,157.87	-	-	187,157.87	-	-	-	-
Copioso, Belinda C.	17-11-5227	11/23/2017	trvl to Brussel, Belgium on Nov 27-29, 2017	0	00-00-0000	158,503.42	-	-	-	158,503.42	-	-	158,503.42	158,503.42	-	-	-	-	-	-
De...an, Jacquelyn	17-10-4646	10/23/2017	trvl to Moscow, russia on Oct 25-26, 2017	790056	00-00-0000	135,602.35	-	135,602.35	-	135,602.35	-	-	135,602.35	-	-	135,602.35	-	-	-	-
dor...osario	17-11-5228	11/24/2017	trvl to Brussels, Belgium on Nov. 27-29, 2017	0	00-00-0000	158,503.42	-	-	-	158,503.42	-	-	158,503.42	158,503.42	-	-	-	-	-	-
Fal...icanor	17-06-2842	6/29/2017	trvl to Brussels, Belgium from July 8 to 11, 2017 per DOF TA	789117	00-00-0000	213,215.75	213,215.75	-	-	213,215.75	-	-	213,215.75	-	-	-	-	213,215.75	-	-
Hernandez, Nancy	17-10-4397	10/6/2017	trvl to Berlin, Germany from Oct 26-17, 2017	790008	00-00-0000	187,580.55	-	187,580.55	-	187,580.55	-	-	187,580.55	-	-	187,580.55	-	-	-	-
Ilagan, Arsenia C.	17-11-5219	11/23/2017	trvl to Brussels, belgium on Nov. 27-29, 2017	0	00-00-0000	158,503.42	-	-	-	158,503.42	-	-	158,503.42	158,503.42	-	-	-	-	-	-
Macatangay, Gerardo	17-10-4465	10/11/2017	trvl to Brussels, belgium per DOF TA 585	790020	00-00-0000	187,817.53	-	187,817.53	-	187,817.53	-	-	187,817.53	-	-	187,817.53	-	-	-	-
Nacario, Lesley Anne G.	17-10-4464	10/11/2017	trvl to Brussels, belgium per DOF TA 585	790019	00-00-0000	186,286.03	-	186,286.03	-	186,286.03	-	-	186,286.03	-	-	186,286.03	-	-	-	-
Sebastian, Liza T.	17-06-2843	6/29/2017	trvl to Brussels, Belgium on July 6-8, 2017 per DOF TA 372	789118	17-10-2182	-	163,069.97	-	163,609.97	(540.00)	540.00	-	-	-	-	-	-	-	-	-
Simon, John M	17-03-1344	3/31/2017		787564	00-00-0000	-	143,996.51	-	-	143,996.51	-	143,996.51	-	-	-	-	-	-	-	-
Solano, Antonio Cornelio	17-02-0670	2/20/2017	trvl to Singapore from March 21 to 23, 2017 for the 22nd meeting of the ASEAN OFFICERS per DOF TA 32-2017	787470	00-00-0000	107,627.22	107,627.22	-	-	107,627.22	-	-	107,627.22	-	-	-	-	107,627.22	-	-
Villanueva, Fidel	17-10-4466	10/11/2017	trvl to Brussels, belgium per DOF TA 585	790021	00-00-0000	193,943.53	-	193,943.53	-	193,943.53	-	-	193,943.53	-	-	193,943.53	-	-	-	-
Villanueva, Vincent	17-10-4378	10/5/2017	trvl to Queensland, Australia on Oct 11-13, 2017 per DOF TA 569	790009	00-00-0000	135,907.44	-	135,907.44	-	135,907.44	-	-	135,907.44	-	-	135,907.44	-	-	-	-
SUBTOTAL						2,010,648.53														
GRAND TOTAL						2,469,957.46	1,235,280.14	2,031,092.65	941,629.87	2,324,742.92	764,265.98	619,051.44	2,469,957.46	614,338.26	-	-	1,446,878.54	408,740.66	-	-

CERTIFIED CORRECT:


MARILOU A. CABIGON
Chief Accountant
Accounting Division

APPROVED:


ISIDRO S. LAPEÑA, Ph.D. CSEE
Commissioner