



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

RECEIVED
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DATE _____ TIME 10:30am
25 MAR 2012

March 23, 2012

The Resident Auditor
Bureau of Customs
Port Area, Manila


Madam:

Transmitted herewith are the following supporting schedules for CY 2011:

Fund 101:

- ❖ Cash – Collecting Officers (102)
- ❖ Cash – Disbursing Officers (103)
- ❖ Payroll Fund (106)
- ❖ Cash in Bank – Local Currency Current Account (111)
- ❖ Advances to Officers and Employees (148)
- ❖ Prepaid Insurance (178)
- ❖ Advances to Contractors (181)
- ❖ Accounts Payable (401)
- ❖ Due to Other Funds (424)
- ❖ Tax Refunds Payable (429)

Very truly yours,


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office

Alfredo *fn*

COA – Resident Auditor
File


BUREAU OF CUSTOMS
 SCHEDULE OF UNLIQUIDATED CASH ADVANCE FOR TRAVEL, TRAININGS
 Account Code 148
 As of December 31, 2011

Accountable Officer	12/31/2011	Remarks
Almeda, Domingo	1,681.00	excess CA refunded under OR 171060854 dtd 1/18/10 1,681.00
Atencia, Flordeliza	8,842.00	
Atong, Avelino	116.45	balance for refund
Alvarez, Angelito A.	4,500,000.00	docs. Submitted to COA on Sept. 19, 2011
Biazon, Rozzano Rufino	4,500,000.00	with memorandum issued
Bonifacio, Lilibeth	46,140.72	
Bonifacio, Lilibeth	11,498.36	various refunds; pending report of collections by Collecting Officers
Bonifacio, Lilibeth	(1,600.00)	adjusted Jan 2012
Cabardo, Erna	8,842.00	
Cabugawan, Gladys	(1,600.00)	adjusted Jan 2012
Cambel, Exequiel	9,103.00	
Caluyo, Cynthia	8,203.00	
Casiano, Cornelia	7,034.00	adjusted Jan 2012
Cawile, Wilnora	214,805.31	with demand letter Aug 2010
Dans, Athena	8,008.00	
Decrepito, Agosto	4,115.00	for refund
Enciso, Verne	18,404.60	for refund excess plane fare
Escasio, Joseph	10,033.00	adjusted January 2012
Fabian, Cecil	4,115.00	for refund
Flores, Jemina-Sy	202,671.11	
Gonzales, Nomie	(8,008.00)	adjusted Jan 2012
Ilagan, Arsenia	10,699.00	adjusted Jan 2012
Jaspe, Lesille	1,900.00	
Jacinto, Emilio	7,909.00	for adjustment
Legaria-Layosa, Jennifer	11,499.00	adjusted Jan. 2012
Luquingan, Maceda	34,563.00	regulation report 10 11 10 submitted to COA 6/23/11 w/adjustment Jan 2012
Manlapaz, Gil	(8,008.00)	adjusted Jan 2012
Magno, Nemesio	151.00	excess refunded under BOCR 01817610824 dated 5/11/11
Marcelo, Myra	(1,600.00)	adjusted Jan 2012
Mendoza, Liwayway	800,000.00	with letter dec 5 submitting compliance to suspension
		with letter dec 7 submitting official receipt for the refund of gasoline expenses
Mohammad, Abubakar	8,000.00	issued demand letter 02/2010
Padlan, Carmelito	7,909.00	for adjustment

BUREAU OF CUSTOMS
 SCHEDULE OF UNLIQUIDATED CASH ADVANCE FOR TRAVEL, TRAININGS
 Account Code 148
 As of December 31, 2011

Accountable Officer	12/31/2011	Remarks
Palma, Alfredo	4,115.00	Liquidated Dec. 2010
Presto, Leuville	(1,599.50)	adjusted Jan 2012
Pascual, Antonio Meliton	7,689.00	adjusted Jan 2012
Sumile, Noel	(1,600.00)	adjusted Jan 2012
Ramos, Sofronio	13,832.00	adjusted Jan 2012
Sangkula, Akmad Hussin	373.77	for refund excess
Sarmiento, Willie	102,977.87	refunded or 7075988 dtd Aug 31, 2010
Sidayon, Elsie	1,077.44	for adjustment
Te, Evelyn S.	(1,600.00)	adjusted Jan 2012
Togonon, Sonia	10,089.00	adjusted Jan 2012
Ybanez, Ranulph	4,115.00	for refund
Valera, Elnora	8,842.00	
Viernes, Dinah	15,606.00	partial refund P8,000.00 Oct 2010 (BCOR 181299450-0)
Zamoranos, Marietta	15,000.00	refunded or 018009220-0 dtd 8/27/10
	10,604,344.13	
for adjustment		
for adjustment 09-12-3166		
for verification Ricalde	504.00	
for adjustment 10-12-2401 Cambel	(50.00)	adjusted Jan. 2012
for adjustment D. Almada	(11,448.00)	adjusted Jan. 2012
GRAND TOTAL	10,593,350.13	
BALANCE PER GL	10,593,350.13	

CERTIFIED CORRECT:


 ALFREDO A. PALMA
 Chief Accountant
 Accounting Division *PA*