

FILE

BUREAU OF CUSTOMS
 Report on Ageing of Unliquidated Cash Advance
 Advances to Officers & Employees
 ACCOUNT CODE: 0 19 90 104 - 00
 Fund Cluster : 01 - Regular Agency Fund
 As of November 30, 2022

RECEIVED
 CO-OP. OFFICE OF THE
 SUPERVISING AUDITOR
 DATE: 11/5/22 TIME: 9:50 pm

Employee's Name	Date of cash advance	Amount	less than 30	30 days	31-60 days	61-365 days	over 1 yr	over 2 years	AGE	11/30/2022	REMARKS
Almenario, Jesusa	11/25/2022	16,900.00	16,900.00	-	-	-	-	-	5 days		
Bautista, Ederlie Elaine C	11/21/2022	13,105.40	13,105.40	-	-	-	-	-	9 days		
Bersaba, Aldin R	10/28/2022	17,850.00	-	-	17,850.00	-	-	-	33 days		demand letter dated Nov. 22, 2022
Calacor, Richmondloyd	10/20/2022	17,052.00	-	-	17,052.00	-	-	-	41 days		demand letter dated Nov. 22, 2022
Cleofas, Monique E	11/21/2022	13,105.40	13,105.40	-	-	-	-	-	9 days		
Felizardo, Genie A	11/21/2022	10,361.72	10,361.72	-	-	-	-	-	9 days		
Jimenez, John Paulo B.	10/28/2022	17,850.00	-	-	17,850.00	-	-	-	33 days		demand letter dated Nov. 22, 2022
Perez, Edwin	11/21/2022	13,061.72	13,061.72	-	-	-	-	-	9 days		
Valenzuela, Dianne	10/20/2022	17,052.00	-	-	17,052.00	-	-	-	41 days		demand letter dated Nov. 22, 2022
SUBTOTAL (Local Travel)		136,338.24	66,534.24	-	69,804.00	-	-	-			
FOREIGN TRAVEL											
Balgomera, Kriden F	11/8/2022	240,485.28	240,485.28	-	-	-	-	-	22 days		
Estrada, Alexis Amor D	11/22/2022	72,539.42	72,539.42	-	-	-	-	-	28 days		
Gutierrez, Pedro Irineo	10/26/2022	233,835.60	-	233,835.60	-	-	-	-	35 days		
Ordoña, Gilbert	10/26/2022	233,835.60	-	233,835.60	-	-	-	-	35 days		
SUBTOTAL		780,695.90	313,024.70	467,671.20	-	-	-	-			
GRAND TOTAL		917,034.14	860,529.50	467,671.20	69,804.00	-	-	-			

CERTIFIED CORRECT:

Verified:


MARTIN O. CABIGON
 Collector V/Chief Accountant

REBECCA Q TUGAY
 State Auditor IV
 Audit Team Leader

FILE

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 30, 2022



Accountable Officer	Date of cash advance	Purpose	REFERENCE Cash Advance	Amount	Ageing					REMARKS	
					less than 30	30days	31-60 days	61-365 days	over 1 year		
Cabugawan, Gladys C.	10/7/2022	Implementation of AHTN on Oct 11-16, 2022 per CSO 109-2022	832618	250,000.00	-	-	250,000.00	-	-	11/30/2022	54 days
Mendoza, Maribel C.	11/8/2022	4th gr. confidential fund per DOF Approval dated Nov 2, 2022	832655	17,375,000.00	17,375,000.00	-	-	-	-	-	22 days
GRAND TOTAL				17,625,000.00	17,375,000.00	-	250,000.00	-	-	-	

Certified Correct:

MARILOU A. CABIGON
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Collector V/Chief Accountant

Verified:

REBECCA Q. TUGAY
State Auditor IV
Audit Team Leader-OCOM