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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: 0 19 90 104 - 00
Fund Cluster : 01 - Regular Agency Fund
As of November 30, 2021

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DATE 2021/11/11 TIME 9:11
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Employee's Name	DV#	Date of cash advance	Purpose	REFERENCE		Balance 9/30/2021	October		Balance 10/31/2021	November		Balance 11/30/2021	11/30/2021 AGE of cash advance	REMARK
				Cash advance check no/LDDAP	Amount		ISSUED	LIQUIDATED		ISSUED	LIQUIDATED			
Cabugawan, Gladys	21-11-4612	11/19/2021	trvl to LGZP on Nov 16-18/2021 per CPO a-172	01101101-11-1918-2021	6,750.00	-	-	-	6,750.00	-	-	6,750.00	11 days	
Loyao, Leandro A.	21-11-4632	11/17/2021	trvl to LGZP on Nov 16-18, 2021	01101101-11-1912-2021	6,750.00	-	-	-	6,750.00	-	-	6,750.00	13 days	
SUBTOTAL					13,500.00	-	-	-	13,500.00	-	-	13,500.00		
FOREIGN TRAVEL						-								
SUBTOTAL					(0.00)	(0.00)	-	-	(0.00)	-	-	(0.00)		
GRAND TOTAL					13,500.00	(0.00)	-	-	(0.00)	13,500.00	-	13,500.00		
BALANCE PER TB														

CERTIFIED CORRECT
MARLOO A. CABIGON
Collector V/Chief Accountant
OIC-Financial Management Office

Verified:
REBECCA Q TUGAY
State Auditor IV
Audit Team Leader OCOM

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

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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, 2021

Accountable Officer	DV#	Date of cash	Purpose	REFERENCE	Amount	Balance 9/30/2021	October		Balance 10/31/2021	November		Balance 11/30/2021	11/30/2021 AGE OF CASH ADVANCE	REMARKS
				Cash Advance			ISSUED	LIQUIDATED		ISSUED	LIQUIDATED			
Cabugawan, Gladys C.	21-07-3067	7/28/2021	BOC Proficiency Stage Revalida	822056	-	260,000.00	-	120,660.00	139,340.00	-	139,340.00	-		
Mendoza, Maribel C.	21-09-3952	9/30/2021	3rd qtr 2021 cash advance per DOF approval dated 9/09/2021	825353	-	17,375,000.00	-	17,375,000.00	-	-	-	-		
Mendoza, Maribel C.	21-11-4728	11/19/2021	4th qtr confidential fund	825455	17,375,000.00	-	-	-	-	17,375,000.00	-	17,375,000.00	11 days	
					-	-								
					-	-								
GRAND TOTAL					17,375,000.00	17,635,000.00	-	17,495,660.00	139,340.00	17,375,000.00	139,340.00	17,375,000.00		

Certified Correct:

MariLou A. Cabigon
MARILOU A CABIGON
Collector V/Chief Accountant
OIG-Financial Management Office
fn

Verified :

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