

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

Report on Ageing of Unliquidated Cash Advance
Advances to Officers & Employees
ACCOUNT CODE: 9 19 90 184 - 00
Fund Cluster : 01 - Regular Agency Fund
As of November 30, 2020

Employee's Name	Date of cash advance	Purpose	REFERENCE Cash advance	9/30/2020		10/31/2020		November		Balance 11/30/2020		REMARKS
				Amount	Balance 9/30/2020	ISSUED	LIQUIDATED	ISSUED	LIQUIDATED	ISSUED	LIQUIDATED	
Rubio, Mark J.	1/23/2020	Inv't to CDO on Jan 30-31, 2020 for FY 2021 Budget Planning	check no/L DDAP 01101101-01-0076-2020	15,176.00	15,176.00	-	-	-	-	15,176.00	-	
Tolentino, Lazel D.	1/23/2020	Inv't to CDO on Jan 30-31, 2020 for FY 2021 Budget Planning	01101101-01-0076-2020	16,685.00	16,685.00	-	-	-	-	16,685.00	-	
SUBTOTAL				31,861.00	31,861.00	-	-	-	-	31,861.00	-	
FOREIGN TRAVEL												
Balonesca, Kristen F.	2/13/2020	Inv't to Brussels, Belgium on Feb 20-21, 2020 per DCF TA 056-2020	815114	-	-	-	-	-	-	-	-	
Doria, Julio	2/16/2020	Brussels, Belgium on Feb 10-12, 2020 per DCF TA 063	815196	138,401.17	138,401.17	-	-	-	-	-	-	
Gorda, Rodolfo D., Jr. (SP/LT)	2/21/2020	Inv't to Brussels, Belgium on Feb 20-21, 2020 per DCF TA 056-2020	01101101-02-0188-2020	181,524.37	181,524.37	-	-	-	-	-	-	
Mangaoang, Ma Lourdes V	2/16/2020	Brussels, Belgium on Feb 10-12, 2020 per DCF TA 063	815195	205,145.60	181,524.37	-	-	-	-	205,145.60	-	
SUBTOTAL				(0.00)	706,595.51	-	-	501,449.91	-	205,145.60	(0.00)	
GRAND TOTAL				31,861.00	738,456.51	-	-	501,449.91	-	205,145.60	31,861.00	
BALANCE PER TB												

CERTIFIED CORRECT:
MariGua Cabigon
MARIGUA CABIGON
DIC-FMO and Concurrent Chief Accountant

VERIFIED:
Emilia T. Castillo
EMILIA T. CASTILLO
Audit Team Leader

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, 2020

Accountable Officer	Date of cash advance	Purpose	REFERENCE		Balance 9/30/2020	October		Balance 10/31/2020	November LIQUIDATED	Balance 11/30/2020	less than 30	30days	31-60 days	61-365 days	over 1 year	11/30/2020 AGEING ADVANCE	REMARKS	
			Cash Advance	check no/ISSUED		LIQUIDATED	ISSUED											
Baura, Adelina M.	3/30/2020	purchase of goods per CSO 37-2020	815646	-	57,786.76	-	57,786.76	-	-	-	-	-	-	-	-	-	-	-
Gumba, Marie Jane V.	9/22/2020	Collectors' Conference on September 21-22, 2020	816381	-	8,346.75	-	8,346.75	-	-	-	-	-	-	-	-	-	-	-
Gumba, Marie Jane V.	11/25/2020	Collectors' conference Dec 02-03, 2020	816372	-	17,375,000.00	-	17,375,000.00	-	50,000.00	50,000.00	-	-	-	-	-	-	-	5 days
Mendoza, Maribel C.	9/11/2020	3rd QTR 2020 per DOF Approval dtd 9/2/2020	818781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mendoza, Maribel C.	11/23/2020	4th qtr confidential fund per DOF approval 11/16/2020	818781	-	-	-	-	-	17,375,000.00	17,375,000.00	-	-	-	-	-	-	-	7 days
GRAND TOTAL					17,441,136.51		17,441,136.51		(0.00)	17,425,000.00								17,425,000.00
Balance per General Ledger					17,441,136.51		17,441,136.51											

Certified Correct:


MARCELLO A. CABIGON
OIC-FMO and Concurrent Chief Accountant

Verified:


EMILIAMA T. CASTILLO
Audit Team Leader
COA-BOC-OCOM