

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 October 31, 2023

Employee's Name	Date of cash advance	Amount	Balance 9/30/2023	October		Balance 10/31/2023	less than 30 days	30 days	31-60 days	61-365 days	10/31/2023 AGE	REMARKS
				ISSUED	LIQUIDATED							
Diaz, Angelic A.	10/10/2023	15,951.00	-	15,951.00	-	15,951.00	15,951.00	-	-	-	21 days	
Evangelista, Margie Joy	9/22/2023	-	15,951.00	-	-	15,951.00	-	-	-	-	35 days	OR 1303055 DTD 10/24/2023
Florentino, Joyce D.	9/22/2023	-	15,951.00	-	-	15,951.00	-	-	-	-	15 days	pending submission of report by CO
Cabigon, Marlou	9/26/2023	600.00	15,351.00	-	-	600.00	600.00	-	-	-	26 days	
Soriano, Cecile Marie C.	10/16/2023	10,335.00	-	10,335.00	-	10,335.00	10,335.00	-	-	-	35 days	
Baura, Adelina M.	10/5/2023	-	-	15,951.00	-	15,951.00	-	-	-	-	15 days	
Guevarra, Lourdes T.	10/5/2023	15,475.00	-	15,475.00	-	15,475.00	15,475.00	-	-	-	26 days	
SUBTOTAL (Local Travel)		42,361.00	47,853.00	26,286.00	47,253.00	26,886.00	26,886.00	-	-	-		
FOREIGN TRAVEL												
Alianza, Nicole Anne	2/15/2023	14,486.00	14,486.00	-	-	14,486.00	14,486.00	-	-	-	258 days	travel postponed in November
Abiat, Kyle Danielle	7/12/2023	-	-	-	-	-	-	-	-	-	35 days	
Agaceta, Marlon M.	9/26/2023	316,836.91	316,836.91	-	-	316,836.91	316,836.91	-	-	-	35 days	
Apostol, Jimmy M.	5/29/2023	-	-	-	-	-	-	-	-	-	35 days	
Escarrosa, Rhoan P.	9/26/2023	316,836.91	316,836.91	-	-	316,836.91	316,836.91	-	-	-	35 days	
Ferrin, Michael C.	6/23/2023	-	-	-	-	-	-	-	-	-	7 days	
Ferrin, Michael C.	10/24/2023	284,881.68	-	284,881.68	-	284,881.68	284,881.68	-	-	-	258 days	travel postponed in November
Gabon, Karen April N.	7/7/2023	-	-	-	-	-	-	-	-	-	253 days	
Jaspe, Leslie F.	2/15/2023	14,486.00	14,486.00	-	-	14,486.00	14,486.00	-	-	-	7 days	
San Juan, donato B.	2/20/2023	91,968.15	91,968.15	-	-	91,968.15	91,968.15	-	-	-	7 days	
Rubio, Bienvenida Y.	5/29/2023	-	-	-	-	-	-	-	-	-	7 days	
Oquias, Rechlida T.	7/12/2023	-	-	-	-	-	-	-	-	-	7 days	
Oquias, Rechlida T.	10/24/2023	433,977.90	-	433,977.90	-	433,977.90	433,977.90	-	-	-	7 days	
Oquias, Rechlida T.	10/24/2023	433,977.90	-	433,977.90	-	433,977.90	433,977.90	-	-	-	7 days	
Visa, Kristin May L.	10/24/2023	-	-	-	-	-	-	-	-	-		
SUBTOTAL		1,907,451.45	849,772.96	1,152,837.48	95,158.99	1,907,451.45	1,786,511.30	-	-	120,940.15		
GRAND TOTAL		1,949,812.45	897,625.96	1,210,549.48	158,362.99	1,949,812.45	1,828,872.30	-	-	120,940.15		
BALANCE PER TB		1,949,812.45										

CERTIFIED CORRECT:

MARINEL L ASUNCION
MARINEL L ASUNCION
 Collector V/Chief Accountant

VERIFIED:

MARINEL L ASUNCION
 State Auditor- IV
 Audit Team Leader-OCOM

COMMISSION ON AUDIT
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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 October 31, 2023

Accountable Officer	DV#	Date of cash advance	Purpose	REFERENCE		Amount	Balance 9/30/2023	October ISSUED	October LIQUIDATED	Balance 10/31/2023	REMARKS	
				Cash Advance	check no/LDDAP							
Mendoza, Maribel C.	23-07-2620	7/26/2023	3rd qtr per DOF Approval dated 7/21/2023		836950	-	17,375,000.00	-	17,375,000.00	-		
GRAND TOTAL							(0.00)	17,375,000.00	-	17,375,000.00	(0.00)	
PER TRIAL BALANCE												

Certified Correct:

MARILYN A. CABRION
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Collector-in-Chief Accountant

Verified:

MARINEL L. ASUNCION
State Auditor- IV
Audit Team Leader

