



April 18, 2023

The Resident Auditor Bureau of Customs Port Area, Manila

Madam:

Pursuant to COA Circular No. 2013-002 dated January 30, 2013, as amended by COA Circular No. 2014-003 dated April 15, 2014; COA-DBM-DOF Joint Circular No. 2013-1 dated August 6, 2013, COA-DBM-DOF Joint Circular No. 2014-1 dated November 7, 2014; and COA Circular No. 2015-002 dated March 09, 2015, we are submitting our two (2) pages Trial Balance, Fund Cluster 01-Regular Agency Fund, Regular Agency (RA) Books as of February 28, 2023.

Thank you.

Very truly yours,

MARILOVAA Collector V/Chief Accountant

COA – Resident Auditor Dept. of Budget and Management File

> South Harbor, Gate 3, Port Area, Manila 1099 Tel. Nos 527-4537, 527-1935 Website: www.customs.gov.ph Email: Boc.cares@customs.gov.ph



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BUREAU OF CUSTOMS

Professionalism Integrity Accountability

TRIAL BALANCE Fund Cluster 01

Regular Agency Fund

As of February 28, 2023

Office Equipment 1 06 05 020 - 00 168,348,089.86 - Accumulated Depreciation - Office Equipment 1 06 05 021 - 00 - 68,801,067.63 Information and Communication Technology Equipment 1 06 05 031 - 00 - 696,380,846.20 Accumulated Depreciation - Information and Communication Equipment 1 06 05 071 - 00 - 1,378,886.64 Communication Equipment 1 06 05 071 - 00 - 1,378,886.64 - Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories 1 06 05 100 - 00 377,454,089.78 - Accumulated Depreciation - Disaster Response and Rescue Equipment 1 06 05 110 - 00 - 1,330,327.53 Military, Police and Security Equipment 1 06 05 110 - 00 377,454,089.78 - Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 110 - 00 102,225.00 - Accumulated Depreciation - Medical Equipment 1 06 05 990 - 00 2,661,899,679.07 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 991 - 00 - 45,253,259.80 Accumulated Depreciation - Medical Equipment 1 06 05 991 - 00 - 45,253,		PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Current, Account 1 0 10 202 - 00 370.423.03.5 Cash - Treasury/Agenv Deposit, Regular 1 0 10 40 00 - 00 9,005.223 - Cash - Modified Disbursement System (MDS), Regular 1 0 10 40 00 - 00 42,779.22 - Cash - Constructive Disbursements 1 0 10 40 00 - 00 42,779.22 - - Due from National Government-Agencies 1 0 3 0 00 - 00 42,779.22 - - Due from Sovernment-Magncies 1 0 3 9 00 - 00 577.200,917.29 - - Due from Mational Government-Magncies 1 0 3 9 00 - 00 577.200,917.29 - - Due from Mational Sovernment-Magncies 1 0 3 9 00 - 00 577.818.82 - - Other Receivables 1 0 3 9 00 - 00 577.818.82 - - Other Receivables 1 0 40 00 - 00 123.828.60 - - Other Soupplies and Materials Inventory 1 0 40 400 00 44.400.33 - Somi-Expendable Machinery 1 0 40 500 - 00 523.848.60 - Somi-Expendable Machinery 1 0 40 500 - 00 523.860.0 <td< td=""><td>Cash - Collecting Officers</td><td></td><td>1 01 01 010 - 00</td><td>53,020.65</td><td>-</td></td<>	Cash - Collecting Officers		1 01 01 010 - 00	53,020.65	-
Cash - Treasury/Agency Depait, Regular 1 0 1 0 40 010 - 00 9.485,403.2 Cash - Modified Disbursement System (MDS), Regular 1 0 1 0 40 080 - 00 9.485,403.2 Cash - Constructive Income and Other Remitances 1 0 1 0 40 080 - 00 42,779.22 Cash - Constructive Disbursement System 1 0 0 4 080 - 00 42,779.22 Due from National Government Agencies 1 0 0 3 0 0 0 - 00 422,007.317.3 - Due from National Government Agencies 1 0 3 9 0 0 - 00 422,007.317.3 - Due from National Government Agencies 1 0 3 9 0 0 - 00 422,007.317.3 - Due from National Government Agencies 1 0 3 9 0 0 - 00 1 0 3 9 0 0 - 00 22,007.317.3 Accountable Forms, Plates and Stickers Inventory 1 0 4 0 400 - 00 70,057.555.3 - Non-Accountable Enventory 1 0 4 0 400 - 00 70,057.555.3 - Non-Accountable Enventory 1 0 4 0 400 - 00 70,057.555.3 - Non-Accountable Enventory 1 0 4 0 400 - 00 82,33,06.6 - Non-Accountable Enventory 1 0 4 0 400 - 00 82,33,06.6 - Semi-Expendable Enventory 1 0 4 0 5	and the second se		1 01 01 020 - 00	1,293,525.36	-
Cash - Modified Disbursements System (MDS), Regular 1 01 04 000 - 00 48.84.89.73 Cash - Constructive Disbursements 1 01 10 4 000 - 00 42.775.22 Cash - Constructive Disbursements 1 01 10 4 000 - 00 42.775.22 Due from Mational Government Agencies 1 03 13 010 - 00 1 99.379.06.24.00 Due from Mational Government Agencies 1 03 39 010 - 00 1 99.379.06.24.00 Due from Mational Government Agencies 1 03 99 000 - 00 22.384.75.63 Due from Receivables 1 03 99 000 - 00 22.384.75.63 Offner Scappiles Inventory 1 04 04 001 - 00 45.63.70.03 Medical, Dental and Laboratory, Supplies Inventory 1 04 04 001 - 00 45.43.71.82 Fuel, Oll and Lubricans: Equipment 1 04 04 000 - 00 56.53.00 Semi-Excendable Matchinery 1 04 04 000 - 00 56.53.00 Semi-Excendable Office Equipment 1 04 04 500 - 00 23.342.76.73 Semi-Excendable Information and Communications Technology Equipment 1 04 05 500 - 00 23.342.00 Semi-Excendable Information and Communications Equipment 1 04 05 500 - 00 3.344.66.6 Semi-Excendable Uffiter Baujimpent 1 04 05 500 - 00	Cash in Bank - Local Currency, C	urrent Account	1 01 02 020 - 00	370,462,320.35	-
Cash - Constructive Income and Other Remittances 10.10 4 080 - 00 42,779.22 Cash - Constructive Disbursements 10.01 04 080 - 00 42,779.22 Due from National Government Agencies 10.01 30 910 - 00 84,204,712,78 Due from National Government-Agencies 10.31 39 920 - 00 52,781,812,7 Receivables - Disallowances/Charges 10.39 990 - 00 52,781,812,7 Other Roceivables 10.39 990 - 00 52,781,812,7 Other Roceivables 10.40 40 020 - 00 57,781,812,7 Other Supplies Inventory 10.40 40 600 - 00 144,002,52 Accountable Forms, Pitets and Stickers Inventory 10.40 40 600 - 00 849,115,88 Orther Supplies and Materials Inventory 10.40 40 600 - 00 849,115,88 Orther Supplies and Materials Inventory 10.40 40 800 - 00 849,115,88 Semi-Expendable Mathinery 10.40 5 001 - 00 35,240,050 Semi-Expendable Contractive Fulgment 10.40 5 000 - 00 21,230,00 Semi-Expendable Contractive Fulgment 10.40 5 000 - 00 33,240,050 Semi-Expendable Contractive Fulgment 10.40 5 000 - 00 33,240,050 Semi-Expendable Con	Cash - Treasury/Agency Deposit,	Regular	1 01 04 010 - 00	9,105,232.93	-
Cash - Constructive Disbursements 1 01 14 990 - 00 Automa	Cash - Modified Disbursement Sy	stem (MDS), Regular	1 01 04 040 - 00		-
Due from Kational Government Agencies 10.03 0.01	Cash - Constructive Income and	Other Remittances	1 01 04 080 - 00	42,779.22	-
Due from Kational Government Agencies 1 03 0 010 - 00 877.020.917.29 Due from Kational Government-Noved and/or Controlled Corporations 1 03 3 9 00.0 64.20.47.37.55 Receivables - Disallowances/Charges 1 03 9 90.0 0 57.81.81.27 Other Receivables 1 03 9 90.0 0 57.81.81.27 - Other Receivables 1 03 9 90.0 0 57.81.81.27 - Office Supplies Inventory 1 04 04 000 45.637.003.9 - Non-Accountable Inventory 1 04 04 060 - 00 144.002.52 - Drug and Medicines Inventory 1 04 04 060 - 00 84.93.71.62 - Drug and Medicines Inventory 1 04 04 060 - 00 84.93.18.8 - Drug and Medicines Inventory 1 04 04 060 - 00 84.93.18.8 - Semi-Expendable Machinery 1 04 05 001 - 00 85.000.00 - Semi-Expendable Machinery 1 04 05 009 - 00 35.54.000.00 - Semi-Expendable Distark Response and Rescue Equipment 1 04 05 500 - 00 1.02.767.33 - Semi-Expendable Distark Response and Rescue Equipment 1 04 06 500 - 00 </td <td>Cash - Constructive Disbursemen</td> <td>ts</td> <td>1 01 04 090 - 00</td> <td>-</td> <td>42,779.22</td>	Cash - Constructive Disbursemen	ts	1 01 04 090 - 00	-	42,779.22
Due from Government-Owned and/or Controlled Corporations 10.30.3020-00 19.20,407,175 Receivables 10.39.9020-00 19.307,505,254 - Due from Officers and Employees 10.39.9020-00 22,388,7563 - Other Receivables 10.39.9020-00 12,388,75763 - Office Supplies Inventory 10.40.40.00-00 44,563,700,39 - Non-Accountable Enventory 10.40.40.00-00 44,563,700,39 - Non-Accountable Enventory 10.40.40.00-00 44,533,716,27 - Due form Government-Owner 10.40.40.90-00 45,93,716,27 - Cher Supplies and Matchines Inventory 10.40.40.90-00 36,000,00 - Semi-Expendable Machinery 10.40.40.90-00 36,000,00 - Semi-Expendable Enventory 10.40.50.20-00 10.20,77,76 - Semi-Expendable Enventory Additional Security Equipment 10.40.50.90-00 35,000,00 - Semi-Expendable Enventors and Equipment 10.40.50.90-00 5,99,50,00 - Semi-Expendable Enventors and Equipment 10.40.50.90-00 5,99,50,00 -	Due from National Government A	gencies	1 03 03 010 - 00	877,020,917.29	-
Due from Officers and Employees 10 39 90 202 - 00 5,718,138.27 Other Receivables 10 40 40 10 - 00 22,347,763 Office Supplies Inventory 14 04 00 20 - 00 270,657,555.51 Non-Accountable Inventory 14 04 00 - 00 14,04 00 20 - 00 Drugs and Medicines Inventory 14 04 00 - 00 14,04 00 - 00 Drugs and Medicines Inventory 14 04 00 - 00 46,037,037 Drugs and Medicines Inventory 14 04 00 - 00 46,037,057 Semi-Expendable Machinery 16 04 5 000 - 00 5,000,000 Semi-Expendable Information and Communications Technology Equipment 14 04 5 000 - 00 2,354,062,00 Semi-Expendable Information and Communications Echnology Equipment 16 04 5 000 - 00 2,354,062,00 Semi-Expendable Information and Communications Echnology Equipment 16 04 5 000 - 00 2,354,062,00 Semi-Expendable Office Equipment 16 04 5 000 - 00 2,354,062,00 16,000 Semi-Expendable Office Equipment 16 04 5 000 - 00 2,98,000,00 11,063,377,32 Semi-Expendable Office Equipment 16 06 100 - 00 5,94,000,00 11,063,377,32 Semi-Expendable Office Equipment <td>Due from Government-Owned ar</td> <td>d/or Controlled Corporations</td> <td>1 03 03 020 - 00</td> <td>452,047,317.95</td> <td>-</td>	Due from Government-Owned ar	d/or Controlled Corporations	1 03 03 020 - 00	452,047,317.95	-
Other Receivables 10 399 990 - 00 22 34275.63 - Office Supplies Inventory 10 40 40 10 - 00 45.337.00.33 - Accountable Forms, Plates and Stickers Inventory 10 40 40 202 - 00 71.532.82.69 - Drugs and Medicines Inventory 10 40 40 600 - 00 94.533.70.33 - Medical, Dental and Laboratory Supplies Inventory 10 40 40 600 - 00 45.347.16.27 - Other Supplies and Materials Inventory 10 40 40 600 - 00 45.347.16.27 - Other Supplies and Materials Inventory 10 40 40 600 - 00 45.347.16.27 - Semi-Expendable Machinery 56.00 - 7.027.867.39 - Semi-Expendable Information and Communications Technology Equipment 10 40 500 - 00 23.340.62.06 - Semi-Expendable Other Machinery and Equipment 10 40 500 - 00 23.340.62.06 - Semi-Expendable Other Machinery and Equipment 10 40 500 - 00 23.340.62.06 - Semi-Expendable Other Machinery and Equipment 10 40 500 - 00 23.340.62.06 - Semi-Expendable Other Machinery 10 60 500 - 00 23.340.62.06 <t< td=""><td>Receivables - Disallowances/Cha</td><td>rges</td><td>1 03 99 010 - 00</td><td>1,903,750,562.40</td><td>-</td></t<>	Receivables - Disallowances/Cha	rges	1 03 99 010 - 00	1,903,750,562.40	-
Office Supplies Inventory 1 40 40 010 - 00 26,633,000.33 Accountable Inventory 1 40 40 020 - 00 270,657,565.51 Non-Accountable Inventory 1 40 40 020 - 00 270,657,565.51 Drugs and Medicines Inventory 1 40 40 000 - 00 45,637,000.33 Drugs and Medicines Inventory 1 40 40 000 - 00 45,637,000.37 Peril, Oli and Lubricants Inventory 1 40 40 000 - 00 45,637,000.37 Other Supplies and Materials Inventory 1 40 40 900 - 00 45,637,000.37 Semi-Expendable Matchnery 1 40 40 900 - 00 45,637,000.37 Semi-Expendable Information and Communications Technology Equipment 1 40 40 900 - 00 22,336,000 Semi-Expendable Information and Communications Ecuipment 1 40 40 500 - 00 2,350,000 Semi-Expendable Other Machinery and Fixtures 1 40 60 500 - 00 3,540,000 Semi-Expendable Other Machinery and Fixtures 1 40 60 500 - 00 2,542,218,60 Semi-Expendable Other Machinery 1 40 60 500 - 00 2,542,000 Semi-Expendable Other Machinery and Fixtures 1 60 60 500 - 00 2,542,000 Semi-Expendable Other Machinery 1 60 60 500 - 00 2,544,486,48	Due from Officers and Employee	5	1 03 99 020 - 00	5,718,138.27	-
Office Supplies Inventory 10 40 4 010 - 00 45,693,700.33 - Accountable Inventory 10 40 4 020 - 00 270,675,655.1 - Non-Accountable Inventory 10 40 4 020 - 00 71,532,828.69 - Drugs and Medicines Twentory 10 40 40 070 - 00 44,640,252 - Puel, Oil and Lubrorants Inventory 10 40 40 070 - 00 45,633,716.27 - Other Supplies and Materials Inventory 10 40 40 080 - 00 484,135.88 - Semi-Expendable Machinery 10 40 500 - 00 36,00000 - Semi-Expendable Differe Equipment 10 40 500 - 00 7,027,976.33 - Semi-Expendable Disater Response and Rescue Equipment 10 40 500 - 00 3,354,062.06 - Semi-Expendable Other Machinery and Equipment 10 40 500 - 00 5,444,86.38 - Semi-Expendable Other Machinery and Equipment 10 40 500 - 00 5,444,86.38 - Semi-Expendable Other Machinery and Equipment 10 40 500 - 00 23,450,02.00 - Semi-Expendable Other Machinery 10 60 501 - 00 23,44,84.28 - Semi-Expendable Other Structures<	Other Receivables		1 03 99 990 - 00	22,348,275.63	-
Accountable Forms, Pietes and Stickers Inventory 10 4 04 020 - 00 270,657,565,51 - Drugs and Medicines Inventory 10 4 04 080 - 00 134,002,52 - Medical, Dental and Laboratory Supplies Inventory 10 4 04 080 - 00 45,34,716,27 - Other Supplies and Materials Inventory 10 4 04 080 - 00 45,34,716,27 - Semi-Expendable Office Equipment 10 4 05 030 - 00 56,000,00 - Semi-Expendable Office Equipment 10 4 05 030 - 00 72,23,360,05 - Semi-Expendable Office Equipment 10 4 05 030 - 00 12,320,00 - Semi-Expendable Office Equipment 10 4 05 080 - 00 3,354,662,66 - Semi-Expendable Office Equipment 10 4 05 190 - 00 3,54,662,66 - Semi-Expendable Office Equipment 10 4 05 190 - 00 3,54,662,66 - Semi-Expendable Office Equipment 10 4 05 190 - 00 3,54,662,66 - Semi-Expendable Office Equipment 10 4 06 020 - 00 3,54,662,66 - Semi-Expendable Office Equipment 10 4 06 020 - 00 156,400,00 - Semi-Expendable Furnitive and Fixtures 10 6 00 10 - 00 22,27,863,350,47 -<	Office Supplies Inventory		100 20220 1010 800 20200 200 100		-
Non-Accountable Inventory 10 4 0 030 - 00 71.532.282.65 Drugs and Medicines Inventory 10 4 0 4 080 - 00 996.130.97 Fiel, Oli and Lubrants Inventory 10 4 0 4 090 - 00 45.34,716.27 Dither Supplies and Materials Inventory 10 4 0 4 990 - 00 84.91.35.88 Semi-Expendable Office Equipment 10 4 0 5 030 - 00 36.000.00 Semi-Expendable Office Equipment 10 4 05 030 - 00 7.027.967.39 Semi-Expendable Communications Equipment 10 4 05 080 - 00 7.027.967.39 Semi-Expendable Dister Response and Rescue Equipment 10 4 05 080 - 00 5.55.90.00 Semi-Expendable Other Equipment 10 4 05 080 - 00 55.95.00 Semi-Expendable Other Equipment 10 4 05 080 - 00 55.95.00 Semi-Expendable Other Equipment 10 4 05 080 - 00 55.95.00 Semi-Expendable Other Equipment 10 4 05 080 - 00 55.422.218.62 Semi-Expendable Other Equipment 10 4 0 010 - 00 22.219.50.42 Semi-Expendable Books 10 6 0 020 - 00 156.400.00 Buildings 10 6 0 020 - 00 156.400.00 Accumulated Depreciation - Machinery 10 6 0 5 0	Accountable Forms, Plates and S	tickers Inventory			-
Drugs and Medicines Inventory 10.4 0.4006.00 144.002.52 Medical, Dental and Laboratory Supplies Inventory 10.4 0.4007.00 996,130.97 Fuel, Oli and Lubricants Inventory 10.4 0.4007.00 4534,716.27 Semi-Expendable Machinery 10.4 0.5 03.0 6.223.360.05 Semi-Expendable Office Equipment 10.4 05 03.0 6.223.360.05 Semi-Expendable Office Equipment 10.4 05 030.0 7.123.00 Semi-Expendable Office Equipment 10.4 05 080.0 12.320.0 Semi-Expendable Office Equipment 10.4 05 080.0 12.320.0 Semi-Expendable Office Equipment 10.4 05 080.0 3.354,662.06 Semi-Expendable Office Equipment 10.4 05 080.0 3.354,662.06 Semi-Expendable Office Equipment 10.4 06 020.0 3.854,662.06 Semi-Expendable Office Equipment 10.4 06 020.0 1.96,400.00 Semi-Expendable Furniture and Fixtures 10.6 04 010.0 22,27,47,87.38 Semi-Expendable Furniture and Fixtures 10.6 04 010.0 22,07,65.000 Accumulated Depreciation - Studidings 10.6 05 01.0 21,47,88,42 Semi-Expendable Furniture and Fixtures 10.6 05					-
Medical, Dental and Laboratory Supplies Inventory 1 0 4 0 4 070 - 00 996,330.97 Puel, Oil and Lubricants Inventory 1 0 4 0 4 980 - 00 4,534,716.27 Other Supplies and Materials Inventory 1 0 4 0 4 500 - 00 36,000.00 Semi-Expendable Machinery 1 0 4 0 5 00 - 00 36,000.00 Semi-Expendable Office Equipment 1 0 4 0 5 00 - 00 32,320.00 Semi-Expendable Office Equipment 1 0 4 0 5 00 - 00 3,354,062.00 Semi-Expendable Office Equipment 1 0 4 0 5 00 - 00 3,354,062.00 Semi-Expendable Office Equipment 1 0 4 0 5 00 - 00 5,8550.00 Semi-Expendable Office Equipment 1 0 4 0 5 00 - 00 5,8550.00 Semi-Expendable Office Equipment 1 0 4 0 6 100 - 00 22,273.62 Semi-Expendable Office Equipment 1 0 4 0 6 100 - 00 22,478,148.42 Semi-Expendable Books 1 0 4 0 6 04 01 - 00 22,478,148.42 Office Equipment 1 0 6 6 4 91 - 00 - Accumulated Depreciation - Machinery 1 0 6 6 5 02 - 00 14,433,328 Accumulated Depreciation - Machinery 1 0 6 6 5 02 - 00 16,83,48,098.86 Accumulated Depreciation - Machinery 1 0 6 6 5 02 - 00 1,334,070,190.91				- 0	-
Fuel, Oil and Lubricants Inventory 1 0 4 04 690 - 00 4,534,716.27 Other Supplies and Materials Inventory 1 0 4 0 4 990 - 00 384,035.88 - Semi-Expendable Machinery 1 0 4 05 020 - 00 6,223,360.05 - Semi-Expendable Office Equipment 1 0 4 05 020 - 00 2,23,200.05 - Semi-Expendable Disaster Response and Rescue Equipment 1 0 4 05 080 - 00 3,34,062.06 - Semi-Expendable Disaster Response and Rescue Equipment 1 0 4 05 080 - 00 3,84,062.06 - Semi-Expendable Other Machinery and Equipment 1 0 4 05 080 - 00 9,88,00.00 - Semi-Expendable Other Equipment 1 0 4 0 6 5 090 - 00 9,8,800.00 - Semi-Expendable Beruriture and Fixtures 1 0 4 0 6 6 200 - 00 19,6,400.00 - Semi-Expendable Beruriture and Fixtures 1 0 6 0 4 991 - 00 - 22,12,78,148,42 Accumulated Depreciation - Other Structures 1 0 6 0 4 991 - 00 - 22,0,97,6,050.00 - Accumulated Depreciation - Machinery 1 0 6 0 5 011 - 00 - 21,478,148,42 - Accumulated Depreciation - Office Equipment 1 0 6 05 021 - 00 - 68,80,806,80 - -	-	upplies Inventory			
Other Supplies and Materials Inventory 1 04 04 990 - 00 849.335.88 Semi-Expendable Machinery 1 04 05 020 - 00 6.223.360.05 Semi-Expendable Office Equipment 1 04 05 020 - 00 6.223.360.05 Semi-Expendable Office Equipment 1 04 05 020 - 00 6.223.360.05 Semi-Expendable Communications Equipment 1 04 05 070 - 00 21.320.00 Semi-Expendable Communications Equipment 1 04 05 090 - 00 3.584,662.06 Semi-Expendable Other Equipment 1 04 05 090 - 00 56,550.00 Semi-Expendable Other Equipment 1 04 06 0100 - 00 25,242,218.62 Semi-Expendable Books 1 06 04 010 - 00 25,242,218.62 Semi-Expendable Books 1 06 04 010 - 00 25,242,218.62 Semi-Expendable Books 1 06 04 010 - 00 222,319,504.26 Semi-Expendable Books 1 06 04 010 - 00 222,319,504.26 Accumulated Depreciation - Buildings 1 06 06 0190 - 00 5.444,86.86 Accumulated Depreciation - Machinery 1 06 06 501 - 00 2.20,976.050.00 Accumulated Depreciation - Accumulation Equipment 1 06 05 031 - 00 - 1114,530.372.37 Accumulat				,	
Semi-Expendable Machinery 10 40 55 00 - 00 36,000.00 Semi-Expendable Office Equipment 10 40 55 00 - 00 6,223,360.05 Semi-Expendable Information and Communications Technology Equipment 10 40 55 00 - 00 21,320.00 Semi-Expendable Disaster Response and Rescue Equipment 10 40 55 00 - 00 3,345,062.06 Semi-Expandable Office Equipment 10 40 55 90 - 00 3,354,062.06 Semi-Expendable Ofter Machinery and Equipment 10 40 55 90 - 00 9,880.00 Semi-Expendable Ofter Equipment 10 40 65 100 - 00 25,872.218.62 Semi-Expendable Furniture and Fixtures 10 60 64 010 - 00 220,375,026.6 Semi-Expendable Borniture and Fixtures 10 66 49 90 - 00 39,880.00 Semi-Expandable Borniture and Fixtures 10 66 49 90 - 00 220,376,050.00 Accumulated Depreciation - Buildings 10 66 49 90 - 00 220,376,050.00 Accumulated Depreciation - Machinery 10 66 59 01 - 00 220,376,050.00 Accumulated Depreciation - Office Equipment 10 66 57 01 - 00 133,470,190.91 Accumulated Depreciation - Office Equipment 10 66 57 01 - 00 1,38,886,40 Accumulated Depreciation - Communication Equipment <td></td> <td></td> <td></td> <td></td> <td></td>					
Semi-Expendable Office Equipment 10 40 55 00 - 00 6,223,360 05 Semi-Expendable Information and Communications Technology Equipment 10 40 55 00 - 00 1,23,200 0 Semi-Expendable Information and Communications Equipment 10 40 55 00 - 00 1,21,207,376 0 Semi-Expendable Military, Police and Security Equipment 10 40 55 90 - 00 3,354,602,60 Semi-Expendable Military, Police and Security Equipment 10 40 55 90 - 00 55,950,00 Semi-Expendable Other Equipment 10 40 65 200 - 00 55,950,00 Semi-Expendable Books 10 40 66 100 - 00 25,422,218,62 Semi-Expendable Books 10 66 04 010 - 00 292,331,504,26 Semi-Expendable Books 10 66 64 900 - 00 292,331,504,26 Semi-Expendable Books 10 66 64 900 - 00 292,337,603,00 Accumulated Depreciation - Other Structures 10 66 64 900 - 00 220,376,050,00 Accumulated Depreciation - Machinery 10 66 50 20 - 00 108,488,86 Accumulated Depreciation - Chrice Equipment 10 66 50 20 - 00 1,334,070,190,01 Accumulated Depreciation - Chrice Equipment 10 66 50 20 - 00 1,334,886,40 Accumulated Depreciation - Chrice Equipment		entory			
Semi-Expendable Information and Communications Technology Equipment 1 0 4 0 5 00 - 00 7,027,967.33 Semi-Expendable Communications Equipment 1 0 4 0 5 000 - 00 3,334,062.06 Semi-Expandable Disaster Response and Rescue Equipment 1 0 4 0 5 190 - 00 3,345,062.06 Semi-Expandable Other Machinery and Equipment 1 0 4 0 5 190 - 00 3,354,062.06 Semi-Expendable Other Machinery and Equipment 1 0 4 0 5 190 - 00 98,800.00 Semi-Expandable Det Tequipment 1 0 4 0 6 100 - 00 25,822,186.2 Semi-Expandable Furniture and Fixtures 1 0 6 0 6 010 - 00 292,319,504.26 Semi-Expandable Bowks 1 0 6 0 6 4 010 - 00 292,319,504.26 Semi-Expandable Depreciation - Buildings 1 0 6 0 6 100 - 00 292,319,504.26 Accumulated Depreciation - Other Structures 1 0 6 0 5 010 - 00 292,319,504.26 Accumulated Depreciation - Machinery 1 0 6 0 5 021 - 00 110,683,7532 Office Equipment 1 0 6 0 5 021 - 00 1 63,348,089,86 68,801,067,63 Information and Communication Technology Equipment 1 0 6 0 5 101 - 00 2,337,886,64 Accumulated Depreciation - Information and Communication Technology Equipment 1 0 6 0 5 101 - 00	. ,	nt			
Semi-Expandable Communications Equipment 10 40 50 807 - 00 1.1.2.0.00 Semi-Expandable Disaster Response and Rescue Equipment 10 40 50 800 - 00 3.354,662.06 Semi-Expandable Obter Machinery and Equipment 10 40 50 800 - 00 3.554,662.06 Semi-Expandable Other Equipment 10 40 50 90 - 00 3.854,662.06 Semi-Expandable Other Machinery and Equipment 10 40 50 90 - 00 3.860.00 Semi-Expandable Coher Equipment 10 40 60 20 - 00 25,422.218.62 Semi-Expandable Books 10 60 40 10 - 00 25,323,504.26 Buildings 10 60 40 91 - 00 - 21,478,148.42 Other Structures 10 60 40 991 - 00 - 21,1478,148.42 Other Structures 10 60 40 991 - 00 - 21,1478,148.42 Office Equipment 10 60 50 201 - 00 - 21,1478,148.42 Accumulated Depreciation - Machinery 10 60 50 201 - 00 - 21,1478,148.42 Office Equipment 10 60 50 201 - 00 - 66,80,80,67.53 Accumulated Depreciation - Information and Communication Technology Equipment 10 60 50 201 - 00 - 66,80,80,86.70 - <tr< td=""><td></td><td></td><td></td><td>a as</td><td>-</td></tr<>				a as	-
Semi-Expandable Disster Response and Rescue Equipment 1 0 4 0 5 080 - 00 1,012,973,76 Semi-Expandable Ottler Machinery and Equipment 1 0 4 0 5 090 - 00 3,354,062.06 Semi-Expandable Ottler Equipment 1 0 4 0 5 090 - 00 58,800.00 Semi-Expandable Ottler Equipment 1 0 4 0 5 090 - 00 58,800.00 Semi-Expandable Furniture and Fixtures 1 0 4 0 6 010 - 00 25,422,128.62 Semi-Expandable Furniture and Fixtures 1 0 6 0 4 010 - 00 25,422,128.62 Semi-Expandable Furniture and Fixtures 1 0 6 0 4 010 - 00 25,424,86.98 Semi-Expandable Depreciation - Buildings 1 0 6 0 4 090 - 00 5,444,486.98 Accumulated Depreciation - Other Structures 1 0 6 0 5 010 - 00 -220,976,050.00 Accumulated Depreciation - Machinery 1 0 6 0 5 020 - 00 168,348,088.86 Accumulated Depreciation - Office Equipment 1 0 6 0 5 031 - 00 - Accumulated Depreciation - Office Equipment 1 0 6 0 5 01 - 00 - 1,378,886.40 Obstard Expandable and Security Equipment 1 0 6 0 5 01 - 00 - 1,378,886.40 Oxamunication Equipment 1 0 6 0 5 01 - 00 - 1,378,886.40					
Semi-Expandable Miltary, Police and Security Equipment 1 04 05 190 - 00 3,35 062.06 Semi-Expandable Other Machinery and Equipment 1 04 05 190 - 00 56,950.00 Semi-Expandable Other Equipment 1 04 06 010 - 00 25,422,118.62 Semi-Expandable Expandable Books 1 04 06 010 - 00 25,422,118.62 Semi-Expandable Books 1 06 06 010 - 00 292,319,504.26 Accumulated Depreciation - Buildings 1 06 06 04 011 - 00 - 21,478,148.42 Other Structures 1 06 06 990 - 00 5,444,486.98 - Accumulated Depreciation - Other Structures 1 06 05 001 - 00 220,976,050.00 - Accumulated Depreciation - Machinery 1 06 05 001 - 00 220,976,050.00 - Accumulated Depreciation - Office Equipment 1 06 05 001 - 00 - 68,801,067,63 Information and Communication Technology Equipment 1 06 05 001 - 00 - 696,388,462.00 Communication Equipment 1 06 05 007 - 00 - 13,84,809,86 - Accumulated Depreciation - Information and Communication Technology Equipment 1 06 05 001 - 00 - 13,84,809,86 - Ac					-
Semi-Expendable Other Machinery and Equipment 1 04 05 190 - 00 56,95,000 Semi-Expendable Other Equipment 1 04 05 090 - 00 98,800,000 Semi-Expendable Other Equipment 1 04 06 010 - 00 25,42,218,62 Semi-Expendable Books 1 06 04 010 - 00 292,319,504,26 Accumulated Depreciation - Buildings 1 06 04 010 - 00 292,319,504,26 Accumulated Depreciation - Other Structures 1 06 04 091 - 00 - 2,114,530,32 Machinery 1 06 05 010 - 00 220,976,050,00 - 2,114,530,32 Office Equipment 1 06 05 020 - 00 168,348,089,86 - - Accumulated Depreciation - Office Equipment 1 06 05 020 - 00 168,348,089,86 - Accumulated Depreciation - Office Equipment 1 06 05 021 - 00 - 696,380,862,90 Communication Technology Equipment 1 06 05 071 - 00 - 1,378,886,64 Disaster Response and Rescue Equipment +Firefighting Equipment 1 06 05 101 - 00 - 1,338,372,33 Accumulated Depreciation - Communication Equipment 1 06 05 101 - 00 - 1,338,327,33 - -					-
Semi-Expendable Other Equipment 104 05 990 - 00 98.800.00 Semi-Expendable Furniture and Fixtures 104 06 020 - 00 25,422,218.62 Semi-Expendable Books 106 06 010 - 00 292,315,904.26 Buildings 106 06 4010 - 00 292,315,904.26 Accumulated Depreciation - Buildings 106 06 4090 - 00 5,444,486.98 Accumulated Depreciation - Other Structures 106 06 4090 - 00 5,444,486.98 Accumulated Depreciation - Machinery 106 05 5011 - 00 220,976,050.00 Accumulated Depreciation - Machinery 106 05 5010 - 00 220,976,050.00 Accumulated Depreciation - Machinery 106 05 5010 - 00 1334,070,190.91 Accumulated Depreciation - Information and Communication Technology Equipment 106 05 5031 - 00 - Accumulated Depreciation - Information and Communication Technology Equipment 106 05 5091 - 00 - Accumulated Depreciation - Disaster Response and Rescue Equipment 106 05 5091 - 00 - 1,378,886.64 Communication Equipment 106 05 5091 - 00 - 1,334,032.93 - Accumulated Depreciation - Disaster Response and Rescue Equipment 106 05 5091 - 00 - 1,378					-
Semi-Expandable Furniture and Fixtures 1 04 06 010 - 00 25,422,218,62					-
Semi-Expendable Books 1 04 06 020 - 00 196,400.00 1 Buildings 1 06 04 010 - 00 292,319,504.26 1 Accumulated Depreciation - Buildings 1 06 04 490 - 00 5,444,486.98 2,1478,148.42 Other Structures 1 06 05 010 - 00 220,976,600.00 2,114,530.32 Machinery 1 06 05 501 - 00 220,976,600.00 110,683,757.32 Accumulated Depreciation - Machinery 1 06 05 502 - 00 168,346,893.86 68,801,067,63 Office Equipment 1 06 05 501 - 00 230,976,050.00 13,84,070,190.91 68,801,067,63 Accumulated Depreciation - Office Equipment 1 06 05 501 - 00 1,334,070,190.91 68,801,067,63 Accumulated Depreciation - Information and Communication Technology Equipment 1 06 05 501 - 00 1,334,070,190.91 1,378,886.64 Communication Equipment 1 06 05 501 - 00 1,334,070,190.91 1,378,886.64 1,333,327.53 Accumulated Depreciation - Disaster Response and Rescue Equipment 1 06 05 101 - 00 1,333,327.53 34,529,046.03 Medical Equipment 1 06 05 101 - 00 1,334,073,450,893.86 1,330,327.53 1,24,993,024 <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
Buildings 10604010-00 292,319,504.26 - Accumulated Depreciation - Buildings 10604011-00 - 21,478,184.42 Other Structures 10604990-00 5,444,485.98 - Accumulated Depreciation - Other Structures 10605010-00 220,976,050.00 - Accumulated Depreciation - Machinery 10605010-00 220,976,050.00 - Accumulated Depreciation - Machinery 10605020-00 168,348,089.86 - Accumulated Depreciation - Office Equipment 10605020-00 1334,070,190.91 - Information and Communication Technology Equipment 10605070-00 7,080,232.95 - Accumulated Depreciation - Information and Communication Technology Equipment 10605091-00 - 1338,070,190.91 - Accumulated Depreciation - Communication Equipment 10605091-00 - 1338,866.40 - Communication Equipment 10605091-00 - 1338,867.40 - - Accumulated Depreciation - Communication Equipment 10605101-00 - 1,330,327.53 - - Military, Police and Security Equipment		ixtures			-
Accumulated Depreciation - Buildings 1 06 04 011 - 00 - 21,478,148.42 Other Structures 1 06 04 991 - 00 - 220,976,050.00 - Accumulated Depreciation - Machinery 1 06 05 011 - 00 - 121,478,138.42 Office Equipment 1 06 05 011 - 00 - 110,683,757.32 Office Equipment 1 06 05 021 - 00 - 688,01,067.63 Accumulated Depreciation - Office Equipment 1 06 05 031 - 00 - 696,380,866.00 Accumulated Depreciation - Information and Communication Technology Equipment 1 06 05 071 - 00 - 696,380,866.04 Accumulated Depreciation - Communication Equipment 1 06 05 071 - 00 - 1,378,886.64 Disaster Response and Rescue Equipment 1 06 05 100 - 00 377,454,089.78 - Accumulated Depreciation - Nilster Response and Rescue Equipment 1 06 05 101 - 00 - 1,330,327.53 Military, Police and Security Equipment 1 06 05 101 - 00 - 1,330,327.53 Military, Police and Security Equipment 1 06 05 101 - 00 - 1,330,327.53 Military, Police and Security Equipment 1 06 05 101 - 00					-
Other Structures 1 06 04 990 - 00 5,444,486.98 Accumulated Depreciation - Other Structures 1 06 05 010 - 00 22,0376,050.00 Accumulated Depreciation - Machinery 1 06 05 011 - 00 22,0376,050.00 Office Equipment 1 06 05 011 - 00 20,0376,050.00 Accumulated Depreciation - Machinery 1 06 05 021 - 00 688,801,067,63 Information and Communication Technology Equipment 1 06 05 030 - 00 1,334,070,190.91 Accumulated Depreciation - Information and Communication Technology Equipment 1 06 05 071 - 00 696,380,846.20 Communication Equipment 1 06 05 501 - 00 2,995,172.44 Accumulated Depreciation - Disaster Response and Rescue Equipment 1 06 05 5100 - 00 1,333,273.53 Military, Police and Security Equipment 1 06 05 5100 - 00 Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 5100 - 00 Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 5101 - 00				292,319,504.26	-
Accumulated Depreciation - Other Structures 1 06 04 991 00 - 2,114,530.32 Machinery 1 06 05 010 00 220,976,050.00 - Accumulated Depreciation - Machinery 1 06 05 011 00 - 106,05 020,076,050.00 - - 68,801,067,63 - - 68,801,067,63 - - 66,801,067,63 - - 696,380,866.20 - - 696,380,866.20 - - 696,380,866.20 - - 10,605,071 0 - - 13,78,886.64 - - 13,78,886.46.20 - 13,78,886.45 - - 13,78,886.45 - - 13,78,886.45 - - 13,78,886.45 - - 13,78,886.45 - - 13,78,886.45 - - 13,78,886.45 - - 13,78,886.45 - - 13,78,886.45 - - 13,78,886.45 - - - 13,78,28,		ings		-	21,478,148.42
Machinery 1 06 05 010 - 00 220,976,050.00 - Accumulated Depreciation - Machinery 1 06 05 011 - 00 - 110,683,757.32 Office Equipment 1 06 05 020 - 00 168,348,089.86 - Accumulated Depreciation - Office Equipment 1 06 05 020 - 00 1,334,070,190.91 - Accumulated Depreciation - Information and Communication Technology Equipment 1 06 05 070 - 00 7,080,232.95 - Accumulated Depreciation - Communication Equipment 1 06 05 070 - 00 7,080,232.95 - Accumulated Depreciation - Disaster Response and Rescue Equipment and Accessories 1 06 05 090 - 01 2,995,172.44 - Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 100 - 00 377,454,089.78 - Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 110 - 00 377,454,089.78 - Accumulated Depreciation - Medical Equipment 1 06 05 5110 - 00 377,454,089.78 - Accumulated Depreciation - Medical Equipment 1 06 05 5110 - 00 377,454,089.78 - Accumulated Depreciation - Medical Equipment 1 06 05 5110 - 00 38,717,446.33 - Accumulated Depreciation - Medical Equipment 1 06 05 5141				5,444,486.98	-
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Office Equipment 1 0 6 0 5 020 - 00 168,348,089.86 - Accumulated Depreciation - Office Equipment 1 0 6 0 5 031 - 00 - 68,801,067.63 Information and Communication Technology Equipment 1 0 6 0 5 031 - 00 - 696,380,846.20 Communication Equipment 1 0 6 0 5 070 - 00 7,080,232.95 - - Accumulated Depreciation - Communication Equipment 1 0 6 0 5 071 - 00 - 1,330,886.64 Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories 1 0 6 0 5 091 - 00 - 1,330,327.53 Milltary, Police and Security Equipment 1 0 6 0 5 101 - 00 - 1,330,327.53 Milltary, Police and Security Equipment 1 0 6 0 5 101 - 00 - 1,330,327.53 Medical Equipment 1 0 6 0 5 101 - 00 - 2,7808.81 Accumulated Depreciation - Medical Equipment 1 0 6 0 5 111 - 00 - 27,808.81 Technical and Scientific Equipment 1 0 6 0 5 991 - 00 - 2,249,040.03 Motor Vehicles 1 0 6 0 7 010 - 00 124,355,904.2 - - Accumulated Depreciation - Motor Vehicles 1 0 6 0 7 010 -				220,976,050.00	-
Accumulated Depreciation - Office Equipment 1 06 05 021 - 00 - 68,801,067.63 Information and Communication Technology Equipment 1 06 05 031 - 00 1,334,070,190.91 - Accumulated Depreciation - Information and Communication Technology Equipment 1 06 05 070 - 00 7,080,232.95 - Accumulated Depreciation - Communication Equipment 1 06 05 071 - 00 - 1,334,070,99.91 - Accumulated Depreciation - Disaster Response and Rescue Equipment 1 06 05 070 - 00 7,080,232.95 - Accumulated Depreciation - Disaster Response and Rescue Equipment 1 06 05 100 - 00 2,995,172.44 - Accumulated Depreciation - Neater Response and Rescue Equipment 1 06 05 100 - 00 377,454,089.78 - Military, Police and Security Equipment 1 06 05 110 - 00 - 34,529,046.03 Medical Equipment 1 06 05 110 - 00 - 27,808.81 Accumulated Depreciation - Medical Equipment 1 06 05 110 - 00 - 27,808.81 Accumulated Depreciation - Medical Equipment 1 06 05 5141 - 00 - 22,947,660.04 Accumulated Depreciation - Other Equipment 1 06 05 010 - 00 124,835,590.42		linery	1 06 05 011 - 00	-	110,683,757.32
Information and Communication Technology Equipment 1 06 05 030 - 00 1,334,070,190.91 - Accumulated Depreciation - Information and Communication Technology Equipment 1 06 05 031 - 00 - 696,380,846.20 Communication Equipment 1 06 05 070 - 00 7,080,232.95 - Accumulated Depreciation - Communication Equipment 1 06 05 071 - 00 - 1,378,886.64 Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories 1 06 05 100 - 00 377,454,089.78 - Accumulated Depreciation - Disaster Response and Rescue Equipment 1 06 05 100 - 00 377,454,089.78 - Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 110 - 00 - 34,529,046.03 Medical Equipment 1 06 05 110 - 00 102,225.00 - - Accumulated Depreciation - Medical Equipment 1 06 05 111 - 00 - 27,808.11 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 991 - 00 - 12,349,302.94 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 140 - 00 38,717,446.33 - - Accumulated Depreciation - Motor Vehicles 1 06 06 011 - 00 - 622,047,66				168,348,089.86	-
Accumulated Depreciation - Information and Communication Technology Equipment 1 06 05 031 - 00 - 6996,380,846.20 Communication Equipment 1 06 05 070 - 00 7,080,232.95 - Accumulated Depreciation - Communication Equipment and Accessories 1 06 05 070 - 00 7,080,232.95 - Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories 1 06 05 091 - 00 2,995,172.44 - Accumulated Depreciation - Disaster Response and Rescue Equipment 1 06 05 100 - 00 377,454,089.78 - Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 101 - 00 377,454,089.78 - Accumulated Depreciation - Medical Equipment 1 06 05 111 - 00 - 27,808.81 Technical and Scientific Equipment 1 06 05 110 - 00 38,717,446.33 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 991 - 00 - 622,047,660.04 Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - - Accumulated Depreciation - Motor Vehicles 1 06 07 021 - 00 - 45,253,259.80 - Accumulated Depreciation - Motor Vehicles 1 06 07 010 - 00 124,835,590.42 - - -			1 06 05 021 - 00	-	68,801,067.63
Communication Equipment 1 06 05 070 - 00 7,080,232.95 - Accumulated Depreciation - Communication Equipment 1 06 05 071 - 00 - 1,378,886.64 Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories 1 06 05 090 - 01 2,995,172.44 - Accumulated Depreciation - Disaster Response and Rescue Equipment 1 06 05 100 - 00 377,454,089.78 - Military, Police and Security Equipment 1 06 05 100 - 00 377,454,089.78 - Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 101 - 00 - 34,529,046.03 Medical Equipment 1 06 05 100 - 00 387,71,446.33 - - Accumulated Depreciation - Medical Equipment 1 06 05 140 - 00 38,717,446.33 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 590 - 00 2,661,899,679.07 - Accumulated Depreciation - Motor Vehicles 1 06 06 010 - 00 124,345,550.42 - Accumulated Depreciation - Motor Vehicles 1 06 06 011 - 00 - 45,253,259.80 Furniture and Fixtures 1 06 07 021 - 00 124,8435,50.42 - Ac			1 06 05 030 - 00	1,334,070,190.91	-
Accumulated Depreciation - Communication Equipment 1 06 05 071 - 00	Accumulated Depreciation - Infor	mation and Communication Technology Equipment	1 06 05 031 - 00	-	696,380,846.20
Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories 1 06 05 090 - 01 2,995,172.44 - Accumulated Depreciation - Disaster Response and Rescue Equipment 1 06 05 091 - 00 377,454,089.78 - Military, Police and Security Equipment 1 06 05 100 - 00 377,454,089.78 - Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 101 - 00 102,225.00 - Accumulated Depreciation - Medical Equipment 1 06 05 111 - 00 102,225.00 - 27,808.81 Technical and Scientific Equipment 1 06 05 140 - 00 38,717,446.33 - 12,349,302.94 Other Equipment 1 06 05 991 - 00 - 622,047,660.04 - 622,047,660.04 Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - - - Accumulated Depreciation - Motor Vehicles 1 06 07 010 - 00 115,525,051.22 - - Furniture and Fixtures 1 06 07 020 - 00 2,467,663.15 - - Accumulated Depreciation - Furniture and Fixtures 1 06 07 021 - 00 - 2,80,41,920.67 Socks 1 06 07 021 - 00 <td></td> <td></td> <td></td> <td>7,080,232.95</td> <td>-</td>				7,080,232.95	-
Accumulated Depreciation - Disaster Response and Rescue Equipment 1 06 05 091 - 00 - 1,330,327.53 Military, Police and Security Equipment 1 06 05 100 - 00 377,454,089.78 - Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 101 - 00 - 34,529,046.03 Medical Equipment 1 06 05 110 - 00 102,225.00 - - Accumulated Depreciation - Medical Equipment 1 06 05 114 - 00 38,717,446.33 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 141 - 00 - 12,349,302.94 Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 990 - 00 2,661,899,679.07 - Accumulated Depreciation - Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - - Accumulated Depreciation - Motor Vehicles 1 06 07 010 - 00 115,525,051.22 - - Accumulated Depreciation - Furniture and Fixtures 1 06 07 011 - 00 - 2,840,41,920.67 Books 1 06 07 020 - 00 2,467,663.15 - - Accumulated Depreciation - Furniture and Fixtures 1 06 07 021 - 00 - 2,344,279.99 - Accumulated Depreciation - Furnitu			1 06 05 071 - 00	-	1,378,886.64
Military, Police and Security Equipment 1 06 05 100 - 00 377,454,089.78 - Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 101 - 00 - 34,529,046.03 Medical Equipment 1 06 05 110 - 00 102,225.00 - Accumulated Depreciation - Medical Equipment 1 06 05 140 - 00 38,717,446.33 - Technical and Scientific Equipment 1 06 05 140 - 00 38,717,446.33 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 990 - 00 2,661,899,679.07 - Accumulated Depreciation-Other Equipment 1 06 05 990 - 00 2,661,899,679.07 - - Accumulated Depreciation - Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - - Accumulated Depreciation - Motor Vehicles 1 06 07 010 - 00 115,525,051.22 - - Accumulated Depreciation - Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - - Accumulated Depreciation - Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - - Accumulated Depreciation - Books 1 06 07 012 - 00 - 2,344,279.99 - 2,344,279.99 Construct	Disaster Response and Rescue Ed	uipment-Firefighting Equipment and Accessories	1 06 05 090 - 01	2,995,172.44	-
Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 101 - 00 - 34,529,046.03 Medical Equipment 1 06 05 110 - 00 102,225.00 - - Accumulated Depreciation - Medical Equipment 1 06 05 111 - 00 - 27,808.81 Technical and Scientific Equipment 1 06 05 140 - 00 38,717,446.33 - - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 991 - 00 2,661,899,679.07 - 622,047,660.04 Other Equipment 1 06 05 991 - 00 2,661,899,679.07 - 622,047,660.04 Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - - Accumulated Depreciation - Motor Vehicles 1 06 07 010 - 00 115,525,051.22 - Furniture and Fixtures 1 06 07 011 - 00 - 28,041,920.67 Books 1 06 07 012 - 00 2,467,663.15 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 012 - 00 2,344,279.99 Books 1 06 07 012 - 00 2,344,279.90 - Accumulated Depreciation - Books 1 06 07 021 - 00 2,344,279.90 - Construction in Progress-Buildings and Other Struc	Accumulated Depreciation - Disa	ster Response and Rescue Equipment	1 06 05 091 - 00	-	1,330,327.53
Medical Equipment 1 06 05 110 - 00 102,225.00 - Accumulated Depreciation - Medical Equipment 1 06 05 111 - 00 - 27,808.81 Technical and Scientific Equipment 1 06 05 140 - 00 38,717,446.33 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 990 - 00 2,661,899,679.07 - Accumulated Depreciation-Other Equipment 1 06 06 010 - 00 124,835,590.42 - - Accumulated Depreciation - Motor Vehicles 1 06 07 010 - 00 124,835,590.42 - - Accumulated Depreciation - Motor Vehicles 1 06 07 010 - 00 115,525,051.22 - - Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - - - Accumulated Depreciation - Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - - Accumulated Depreciation - Furniture and Fixtures 1 06 07 020 - 00 2,467,663.15 - - Books 1 06 07 021 - 00 - 2,344,279.99 - - - Construction in Progress-Buildings and Other Structures 1 06 97 990 - 00 78,950.00 - - - Ot	Military, Police and Security Equi	oment	1 06 05 100 - 00	377,454,089.78	-
Accumulated Depreciation - Medical Equipment 1 06 05 111 - 00 - 27,808.81 Technical and Scientific Equipment 1 06 05 140 - 00 38,717,446.33 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 141 - 00 - 12,349,302.94 Other Equipment 1 06 05 990 - 00 2,661,899,679.07 - - Accumulated Depreciation-Other Equipment 1 06 05 991 - 00 - 622,047,660.04 Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - - Accumulated Depreciation - Motor Vehicles 1 06 07 010 - 00 115,525,051.22 - Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 020 - 00 2,467,663.15 - Books 1 06 07 021 - 00 - 2,344,279.99 Construction in Progress-Buildings and Other Structures 1 06 99 990 - 00 78,950.00 - Other Property, Plant and Equipment 1 06 99 990 - 00 78,950.00 - Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50 Other Property, Plant and Equipment	Accumulated Depreciation - Milita	ary, Police and Security Equipment	1 06 05 101 - 00	-	34,529,046.03
Technical and Scientific Equipment 1 06 05 140 - 00 38,717,446.33 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 141 - 00 - 12,349,302.94 Other Equipment 1 06 05 990 - 00 2,661,899,679.07 - - Accumulated Depreciation-Other Equipment 1 06 05 991 - 00 - 622,047,660.04 Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - Accumulated Depreciation - Motor Vehicles 1 06 06 011 - 00 - 45,253,259.80 Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 020 - 00 2,467,663.15 - Books 1 06 07 021 - 00 - 2,344,279.99 Construction in Progress-Buildings and Other Structures 1 06 99 990 - 00 78,950.00 - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50 Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50	Medical Equipment		1 06 05 110 - 00	102,225.00	-
Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 141 - 00 - 12,349,302.94 Other Equipment 1 06 05 990 - 00 2,661,899,679.07 - - Accumulated Depreciation-Other Equipment 1 06 05 991 - 00 - 622,047,660.04 Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - - Accumulated Depreciation - Motor Vehicles 1 06 07 010 - 00 115,525,051.22 - Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 020 - 00 2,467,663.15 - Books 1 06 07 021 - 00 153,560,285.53 - - Accumulated Depreciation - Books 1 06 99 990 - 00 78,950.00 - - Construction in Progress-Buildings and Other Structures 1 06 99 991 - 00 - 75,002.50 Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50 Accumulated Depreciation - Other Property, Plant and Equipment 1 08 01 020 - 00 602,072,248.96 -	Accumulated Depreciation - Medi	cal Equipment	1 06 05 111 - 00	-	27,808.81
Other Equipment 1 06 05 990 - 00 2,661,899,679.07 - Accumulated Depreciation-Other Equipment 1 06 05 991 - 00 - 622,047,660.04 Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - Accumulated Depreciation - Motor Vehicles 1 06 06 011 - 00 - 45,253,259.80 Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 020 - 00 2,467,663.15 - Books 1 06 07 021 - 00 - 2,344,279.99 Construction in Progress-Buildings and Other Structures 1 06 99 990 - 00 78,950.00 - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50 Computer Software 1 08 01 020 - 00 602,072,248.96 -	Technical and Scientific Equipme	nt	1 06 05 140 - 00	38,717,446.33	-
Accumulated Depreciation-Other Equipment 1 06 05 991 - 00 - 622,047,660.04 Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - Accumulated Depreciation - Motor Vehicles 1 06 06 011 - 00 - 45,253,259.80 Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 011 - 00 - 28,041,920.67 Books 1 06 07 020 - 00 2,467,663.15 - Accumulated Depreciation - Books 1 06 07 021 - 00 - 2,344,279.99 Construction in Progress-Buildings and Other Structures 1 06 99 990 - 00 78,950.00 - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50 Computer Software 1 08 01 020 - 00 602,072,248.96 -	Accumulated Depreciation - Tech	nical and Scientific Equipment	1 06 05 141 - 00	-	12,349,302.94
Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - Accumulated Depreciation - Motor Vehicles 1 06 06 011 - 00 - 45,253,259.80 Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 011 - 00 - 28,041,920.67 Books 1 06 07 020 - 00 2,467,663.15 - - Accumulated Depreciation - Books 1 06 07 021 - 00 - 2,344,279.99 Construction in Progress-Buildings and Other Structures 1 06 98 030 - 00 153,560,285.53 - Other Property, Plant and Equipment 1 06 99 990 - 00 78,950.00 - - Accumulated Depreciation - Other Property, Plant and Equipment 1 08 01 020 - 00 602,072,248.96 -	Other Equipment		1 06 05 990 - 00	2,661,899,679.07	-
Accumulated Depreciation - Motor Vehicles 1 06 06 011 - 00 - 45,253,259,80 Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 011 - 00 - 28,041,920.67 Books 1 06 07 020 - 00 2,467,663.15 - Accumulated Depreciation - Books 1 06 07 021 - 00 - 2,344,279.99 Construction in Progress-Buildings and Other Structures 1 06 98 030 - 00 153,560,285.53 - Other Property, Plant and Equipment 1 06 99 990 - 00 78,950.00 - - Accumulated Depreciation - Other Property, Plant and Equipment 1 08 01 020 - 00 602,072,248.96 -	Accumulated Depreciation-Other	Equipment	1 06 05 991 - 00	-	622,047,660.04
Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 011 - 00 - 28,041,920.67 Books 1 06 07 020 - 00 2,467,663.15 - Accumulated Depreciation - Books 1 06 07 021 - 00 - 2,344,279.99 Construction in Progress-Buildings and Other Structures 1 06 99 990 - 00 153,560,285.53 - Other Property, Plant and Equipment 1 06 99 991 - 00 78,950.00 - Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50 Computer Software 1 08 01 020 - 00 602,072,248.96 -	Motor Vehicles		1 06 06 010 - 00	124,835,590.42	-
Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 011 - 00 - 28,041,920.67 Books 1 06 07 020 - 00 2,467,663.15 - - Accumulated Depreciation - Books 1 06 07 021 - 00 - 2,344,279.99 Construction in Progress-Buildings and Other Structures 1 06 99 990 - 00 153,560,285.53 - Other Property, Plant and Equipment 1 06 99 990 - 00 78,950.00 - - Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50 Computer Software 1 08 01 020 - 00 602,072,248.96 -	Accumulated Depreciation - Moto	r Vehicles		-	45,253,259.80
Accumulated Depreciation - Furniture and Fixtures 1 06 07 011 - 00 - 28,041,920.67 Books 1 06 07 020 - 00 2,467,663.15 - Accumulated Depreciation - Books 1 06 07 021 - 00 - 2,344,279.99 Construction in Progress-Buildings and Other Structures 1 06 99 900 - 00 153,560,285.53 - Other Property, Plant and Equipment 1 06 99 990 - 00 78,950.00 - Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50 Computer Software 1 08 01 020 - 00 602,072,248.96 -	Furniture and Fixtures			115,525,051.22	-
Books 1 06 07 020 - 00 2,467,663.15 - Accumulated Depreciation - Books 1 06 07 021 - 00 - 2,344,279.99 Construction in Progress-Buildings and Other Structures 1 06 98 030 - 00 153,560,285.53 - Other Property, Plant and Equipment 1 06 99 990 - 00 78,950.00 - Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50 Computer Software 1 08 01 020 - 00 602,072,248.96 -	Accumulated Depreciation - Furn	ture and Fixtures		-	28,041,920.67
Accumulated Depreciation - Books 1 06 07 021 - 00 - 2,344,279.99 Construction in Progress-Buildings and Other Structures 1 06 98 030 - 00 153,560,285.53 - Other Property, Plant and Equipment 1 06 99 990 - 00 78,950.00 - Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50 Computer Software 1 08 01 020 - 00 602,072,248.96 -				2,467.663.15	-
Construction in Progress-Buildings and Other Structures 1 06 98 030 - 00 153,560,285.53 - Other Property, Plant and Equipment 1 06 99 990 - 00 78,950.00 - Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50 Computer Software 1 08 01 020 - 00 602,072,248.96 -		S		-	2.344.279.99
Other Property, Plant and Equipment 1 06 99 990 - 00 78,950.00 - Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50 Computer Software 1 08 01 020 - 00 602,072,248.96 -				153,560,285,53	_,,_, 5,55
Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 75,002.50 Computer Software 1 08 01 020 - 00 602,072,248.96 -					_
Computer Software 1 08 01 020 - 00 602,072,248.96				, 0,000.00	75 002 50
				602 072 248 96	75,002.30
		nuter Software	1 08 01 020 - 00	002,072,240.90	55,005,880.00

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Development in Progress - Computer Software	1 08 98 020 - 00	214,529,500.00	-
Advances for Operating Expenses	1 99 01 010 - 00	450,000.00	-
Advances to Special Disbursing Officer	1 99 01 030 - 00	18,871,244.00	-
Advances to Officers and Employees	1 99 01 040 - 00	1,955,416.42	_
Advances to Contractors	1 99 02 010 - 00	1,647,969.05	-
Prepaid Rent	1 99 02 020 - 00	940,558.94	-
Prepaid Insurance	1 99 02 050 - 00	1,922,780.78	-
Guaranty Deposits	1 99 03 020 - 00	2,492,764.65	-
Confiscated Property/Assets	1 99 99 040 - 00	1,000,928,399.24	-
Accounts Payable	2 01 01 010 - 00		112,405,584.12
Due to Officers and Employees	2 01 01 020 - 00	-	172,401.08
Tax Refunds Payable	2 01 03 010 - 00		1,240,795,801.85
Due to BIR	2 02 01 010 - 00	-	58,210,556.82
Due to GSIS	2 02 01 020 - 00	-	82,448,391.26
Due to Pag-IBIG	2 02 01 030 - 00	-	5,013,489.79
Due to PhilHealth	2 02 01 040 - 00	-	5,361,583.50
Due to GOCCs	2 02 01 060 - 00		12,397,552.59
Guaranty/Security Deposits Payable	2 04 01 040 - 00		75,967,888.54
Other Deferred Credits	2 05 01 990 - 00		281,728.51
Other Payables	2 99 99 990 - 00		(5,924,785.50)
Accumulated Surplus/(Deficits)	3 01 01 010 - 00		7,895,491,148.13
Other Business IncomE	4 02 02 990 - 00	-	
Subsidy from National Government		-	3,425,620.00
Miscellaneous Income	4 03 01 010 - 00	-	529,734,221.90
Salaries and Wages-Regular-Civilian	4 06 99 990 - 00	-	9,822.63
	5 01 01 010 - 01	204,560,646.62	-
Salaries and Wages-Casual/Contractual	5 01 01 020 - 00	736,681.77	-
Personnel Economic Relief Allowance (PERA)-Civilian	5 01 02 010 - 01	13,884,545.45	-
Representation Allowance (RA)	5 01 02 020 - 00	1,675,250.00	-
Transportation Allowance (TA)	5 01 02 030 - 01	1,470,250.00	-
Retirement and Life Insurance Premiums	5 01 03 010 - 00	5,819,955.89	
Pag-IBIG Contributions-Civilian	5 01 03 020 - 01	179,500.00	
PhilHealth Contributions-Civilian	5 01 03 030 - 01	947,175.12	-
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 - 01	173,300.00	
Terminal Leave Benefits-Civilian	5 01 04 030 - 01	8,663,032.79	-
Traveling Expenses-Local	5 02 01 010 - 00	685,641.41	-
Traveling Expenses-Foreign	5 02 01 020 - 00	796,191.38	-
Training Expenses	5 02 02 010 - 00	158,200.00	-
Office Supplies Expenses	5 02 03 010 - 00	296,361.70	-
Non-Accountable Forms Expenses	5 02 03 030 - 00	1,660,050.03	-
Drugs and Medicines Expenses	5 02 03 070 - 00	1,372.00	-
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 - 00	516.64	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 - 00	7,243,096.21	-
Semi-Expendable Machinery and Equipment Expenses-Machinery	5 02 03 210 - 01	24,500.00	-
Water Expenses	5 02 04 010 - 00	3,054.37	-
Electricity Expenses	5 02 04 020 - 00	2,424,722.95	-
Postage and Courier Services	5 02 05 010 - 00	55,991.96	-
Telephone Expenses-Mobile	5 02 05 020 - 01	252,200.00	-
Telephone Expenses-Landline	5 02 05 020 - 02	210,222.91	-
Internet Subscription Expenses	5 02 05 030 - 00	1,038,152.30	-
Extraordinary and Miscellaneous Expenses	5 02 10 030 - 00	213,000.00	-
Other Professional Services	5 02 11 990 - 00	2,921,224.82	-
Janitorial Services	5 02 12 020 - 00	44,810.30	-
Repairs and Maintenance-Buildings and Other Structures-Buildings	5 02 13 040 - 01	12,257,017.12	-
Repairs and Maintenance-Office Equipment	5 02 13 050 - 02	75,000.00	-
Repairs and Maintenance-Motor Vehicles	5 02 13 060 - 01	19,098.39	-
Fidelity Bond Premiums	5 02 15 020 - 00	16,687.50	-
Representation Expenses	5 02 99 030 - 00	199,770.61	_
Transportation and Delivery Expenses	5 02 99 040 - 00	44,022.20	-
Rent/Lease Expenses-Rents-Buildings and Structures	5 02 99 050 - 01	130,193.04	<u> </u>
Rent/Lease Expenses-Rents-Equipment	5 02 99 050 - 01 5 02 99 050 - 04	461,075.96	-
	5 02 99 030 - 04 5 02 99 070 - 00	6,878,132.50	-
Subscription Expenses			
Subscription Expenses Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	583,558.97	-

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MARILOU A. CABIGON Coffector V/Chief Accountant





April 18, 2023

The Resident Auditor Bureau of Customs Port Area, Manila

Madam:

Pursuant to COA Circular No. 2013-002 dated January 30, 2013, as amended by COA Circular No. 2014-003 dated April 15, 2014; COA-DBM-DOF Joint Circular No. 2013-1 dated August 6, 2013, COA-DBM-DOF Joint Circular No. 2014-1 dated November 7, 2014; and COA Circular No. 2015-002 dated March 09, 2015, we are submitting our one (1) page Trial Balance, Fund Cluster 02-Foreign-Assisted Project Fund, Regular Agency (RA) Books as of February 28, 2023.

Professionalism Integrity Accountability

Thank you.

Very truly yours,

MARILOUA. CABIGON **Collector V/Chief Accountant**

COA - Resident Auditor Dept. of Budget and Management File



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TRIAL BALANCE Fund Cluster 02

Foreign-Assisted Project Fund

As of February 28, 2023

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 - 00	41,234,000.00	-
Due from National Government Agencies	1 03 03 010 - 00	1,319,118.05	-
Due from Officers and Employees	1 03 99 020 - 00	4,607,893.73	-
Buildings	1 06 04 010 - 00	74,804,873.84	-
Accumulated Depreciation - Buildings	1 06 04 011 - 00	-	32,589,859.40
Communication Equipment	1 06 05 070 - 00	38,000.00	-
Accumulated Depreciation - Communication Equipment	1 06 05 071 - 00	-	34,200.00
Technical and Scientific Equipment	1 06 05 140 - 00	6,575,221.65	-
Accumulated Depreciation - Technical and Scientific Equipment	1 06 05 141 - 00	-	5,917,699.49
Other Equipment	1 06 05 990 - 00	7,953,453,000.00	-
Accumulated Depreciation - Other Equipment	1 06 05 991 - 00		7,555,780,350.00
Furniture and Fixtures	1 06 07 010 - 00	272,274,173.16	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00		198,470,651.65
Due to GSIS	2 02 01 020 - 00	-	12,256.86
Due to Pag-IBIG	2 02 01 030 - 00		1,951.94
Due to PhilHealth	2 02 01 040 - 00	-	525.00
Other Payables	2 99 99 990 - 00	-	997,392.35
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	519,267,393.74
Subsidy from National Government	4 03 01 010 - 00	-	41,234,000.00
TOTAL		8,354,306,280.43	8,354,306,280.43

MARILOU A. CABIGON Collector V/Chief Accountant





April 18, 2023

The Resident Auditor Bureau of Customs Port Area, Manila

Madam:

Pursuant to COA Circular No. 2013-002 dated January 30, 2013, as amended by COA Circular No. 2014-003 dated April 15, 2014; COA-DBM-DOF Joint Circular No. 2013-1 dated August 6, 2013, COA-DBM-DOF Joint Circular No. 2014-1 dated November 7, 2014; and COA Circular No. 2015-002 dated March 09, 2015, we are submitting our one (1) page Trial Balance, Fund Cluster 03-Special Account, Locally Funded/Domestic Grants Fund, Regular Agency (RA) Books as of February 28, 2023.

Thank you.

Very truly yours,

MARILOUA. CABIGON Collector V/Chief Accountant

COA – Resident Auditor Dept. of Budget and Management File

> South Harbor, Gate 3, Port Area, Manila 1099 Tel. Nos 527-4537, 527-1935 Website: www.customs.gov.ph Email: Boc.cares@customs.gov.ph

A Modernized and Credible Customs Administration That is Among the World's Best



BUREAU OF CUSTOMS

TRIAL BALANCE

Fund Cluster 03 Special Account-Locally Funded

As of February 28, 2023

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	402,015.39	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	1,036,849.19	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020 - 00	4,643,289,059.15	
Office Supplies Inventory	1 04 04 010 - 00	11,981,200.00	-
Semi-Expendable Office Equipment	1 04 05 020 - 00	131,133.33	
Semi-Expendable Information and Communications Technology Equipment	1 04 05 030 - 00	40,180.00	-
Semi-Expandable Furniture and Fixtures	1 04 06 010 - 00	966,480.00	×
Machinery	1 06 05 010 - 00	428,000,000.00	-
Office Equipment	1 06 05 020 - 00	2,570,435.60	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	755,312.94
Information and Communication Technology Equipment	1 06 05 030 - 00	89,980,530.50	· ·
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031 - 00	-	40,849,526.25
Other Equipment	1 06 05 990 - 00	9,608,094.93	
Accumulated Depreciation - Equipment	1 06 05 991 - 00	-	217,210.47
Furniture and Fixtures	1 06 07 010 - 00	1,064,532.95	×
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	646,604.73
Construction in Progress-Buildings and Other Structures	1 06 98 030 - 00	10,169,774.23	-
Computer Software	1 08 01 020 - 00	19,857,580.40	-
Advances to Contractors	1 99 02 010 - 00	192,294.72	-
Due to BIR	2 02 01 010 - 00		(5,715,875.54)
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	1,199,494.05
Accumulated Surplus/(Deficits)	3 01 01 010 - 00		5,108,352,585.11
Other Service Income	4 02 01 990 - 00		71,773,703.00
Subsidy from National Government	4 03 01 010 - 00		1,211,599.38
TOTAL		5,219,290,160.39	5,219,290,160.39

ARIE OU A. CARTEON Collector V/Chief Accountant



BUREAU OF CUSTOMS

Professionalism Integrity Accountability



April 18, 2023

The Resident Auditor Bureau of Customs Port Area, Manila

Madam:

Pursuant to COA Circular No. 2013-002 dated January 30, 2013, as amended by COA Circular No. 2014-003 dated April 15, 2014; COA-DBM-DOF Joint Circular No. 2013-1 dated August 6, 2013, COA-DBM-DOF Joint Circular No. 2014-1 dated November 7, 2014; and COA Circular No. 2015-002 dated March 09, 2015, we are submitting our one (1) page Trial Balance, Fund Cluster 07-Trust Fund, Regular Agency (RA) Books as of February 28, 2023.

Thank you.

Very truly yours,

BIGON M **Collector V/Chief Accountant**

COA – Resident Auditor Dept. of Budget and Management File

> South Harbor, Gate 3, Port Area, Manila 1099 Tel. Nos 527-4537, 527-1935 Website: www.customs.gov.ph Email: Boc.cares@customs.gov.ph

A Modernized and Credible Customs Administration That is Among the World's Best



TRIAL BALANCE

Fund Cluster 07 Trust Fund

As of February 28, 2023

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	4,374,711.66	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	647,213,978.92	-
Cash - Treasury/Agency Deposit, Trust	1 01 04 030 - 00	26,552,069,979.86	2 - L
Cash - Modified Disbursement System (MDS), Trust	1 01 04 060 - 00	458,540,451.00	-
Advances for Operating Expenses	1 99 01 010 - 00	41,579.30	-
Awards and Rewards Payable	2 01 01 080 - 00	-	2,225,355,814.68
Tax Refunds Payable	2 01 03 010 - 00	-	20,058,950,000.00
Due to BIR	2 02 01 010 - 00	-	849,103.63
Due to NGAs	2 02 01 050 - 00		20,495.87
Trust Liabilities	2 04 01 010 - 00	-	5,229,881,746.20
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	527,667.82
Other Payables	2 99 99 990 - 00	L .	3,840,881.93
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	· · · ·	142,814,990.61
TOTAL		27,662,240,700.74	27,662,240,700.74

MARILOGA. CABICON Collector V/Chief Accountant