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 three (3) pages Trial Balance, Fund Cluster 01-Regular Agency Fund, Regular Agency (RA) Books as of May 31, 2023.

Thank you.

Very truly yours,

MARILOU A. CABIGON Collector V/Chief Accountant



Fund Cluster 01 Regular Agency Fund As of May 31, 2023

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 05 091 - 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 - 44,669,855.30 Medical Equipment 1 06 05 110 - 00 102,225.00 - Accumulated Depreciation - Medical Equipment 1 06 05 111 - 00 - 29,352.55 Technical and Scientific Equipment 1 06 05 140 - 00 38,717,446.33 -	PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Current, Current Account 1 0 1 0 20 20 - 00 348,656,65.65 Cash - Treasury/Agency Poposit, Regular 1 0 1 0 4 010 - 00 31,655,865.65 33,856,865.65 Cash - Modified Disbursement System (MDS), Regular 1 0 1 0 4 080 - 00 33,856,865.65 50,865.65 Cash - Constructive Disbursements 1 0 1 0 4 080 - 00 33,856,87.49 509,405.4 Cash - Constructive Disbursements 1 0 1 0 0 000 - 00 817,039,685.73 509,405.4 Due From Government-Owned and/or Controlled Corporations 1 0 3 0 300 - 00 12,308,605,685.5 509,405.4 Due From Officers and Employees 1 0 3 9 000 - 00 1,208,605,625.2 - Over Receivables - Disable Form, Plates and Stickers Inventory 1 0 4 0 400 - 00 1,208,605,625.2 - Accountable Forms, Plates and Stickers Inventory 1 0 4 0 400 - 00 182,931,745.8 - Problem Clan, Dental and Laboratory Supplies Inventory 1 0 4 0 400 - 00 182,931,745.7 - Full, Oli and Lubricants Inventory 1 0 4 0 400 - 00 182,931,746.7 - Full, Spendable Machinery 1 0 4 0 400 - 00 182,337,627 - Semi-Espendable Machi	Cash - Collecting Officers	1 01 01 010 - 00	127,885.20	-
Cash - Treasury/Agency Deposit, Regular 1 0 1 0 4 0 10 - 00 31,625,806.54 - Cash - Constructive Income and Other Remittances 1 0 1 0 4 080 - 00 538,827.49 - Cash - Constructive Disbursements System (MDS). Regular 1 0 1 0 4 080 - 00 538,857.49 - Due from Mational Government Agencies 1 0 3 0 3 0 10 - 00 817,039,858.73 - 559,405,44 Due from Officers and Employees 1 0 3 9 9 0 0 - 00 1,903,830,262.40 - - Other Receivables - Disallowances/Charges 1 0 3 9 9 00 - 00 223,482,756.30 - Other Receivables - Ordinary Stream (MDS) and Controlled Corporations 1 0 4 0 4 00 - 00 223,482,756.30 - Other Receivables - Disallowances/Charges 1 0 4 0 4 00 - 00 223,482,756.30 - Other Supplies Inventory 1 0 4 0 4 00 - 00 223,482,756.30 - Other Supplies Inventory 1 0 4 0 4 00 - 00 23,437,762 - Other Supplies Inventory 1 0 4 0 4 00 - 00 1,432,913,762 - Other Supplies Inventory 1 0 4 0 4 00 - 00 1,432,913,762 - Other Supplies Inventory 1 0 4 0	Petty Cash	1 01 01 020 - 00	1,109,639.34	-
Cash - Modified Disbursement System (MDS), Regular 1 0 10 4 040 0 0 339,900,267.83	Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	548,965,605.65	-
Cash - Constructive Income and Other Remittances	Cash - Treasury/Agency Deposit, Regular	1 01 04 010 - 00		
Cash - Constructive Disbursements	Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 - 00		-
Due from National Government Agencies 10.00 about from Government-Owned and/or Controlled Corporations 10.00 about from Government-Owned and/or Controlled Corporations 10.00 about from Offices and Employees 10.00 about from Offices and Offices and Stickers Inventory 10.40 40.00 about from Offices Employees 10.00 about from Offices Equipment 10.40 40.00 about from Offices Equipment 10.40 50.00 about from Off	Cash - Constructive Income and Other Remittances		538,857.49	-
Due from Government-Owned and/or Controlled Corporations	Cash - Constructive Disbursements			509,405.44
Receivables - Disallowances/Charges				
Due from Officers and Employees				
Other Receivables 1 03 99 990 - 00 22,348,275.63 3 Office Supplies Inventory 1 04 04 010 - 00 269,399,775.01 - Accountable Forms, Plates and Stickers Inventory 1 04 04 020 - 00 269,399,775.01 - Drugs and Medicines Inventory 1 04 04 060 - 00 142,921.34 - Medical, Dental and Laboratory Supplies Inventory 1 04 04 080 - 00 299,399,775.01 - Fuel, Oil and Lubricants Inventory 1 04 04 080 - 00 4,534,716.27 - Other Supplies and Materials Inventory 1 04 06 990 - 00 36,000.00 - Semi-Expendable Machinery 1 04 05 202 - 00 36,000.00 - Semi-Expendable Information and Communications Technology Equipment 1 04 05 202 - 00 7,244,619.39 - Semi-Expendable Communications Equipment 1 04 05 207 - 00 7,244,619.39 - Semi-Expendable Other Machinery and Equipment 1 04 05 209 - 00 3,356,002.06 - Semi-Expendable Other Equipment 1 04 05 109 - 00 5,559.00 - Semi-Expendable Other Equipment 1 04 05 109 - 00 5,580.00 -		AND MODEL BOLLEY BOARD IN THE STATE OF THE S	AND ADDRESS OF THE PARTY OF THE	-
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Medical, Dental and Laboratory Supplies Inventory				-
Fuel, Oil and Lubricants Inventory				
Other Supplies and Materials Inventory 1 0 4 0 990 - 00 309,326.72 2.23,326.72 Semi-Expendable Office Equipment 1 0 4 0 500 - 00 36,000.00 - Semi-Expendable Office Equipment 1 0 4 0 500 - 00 7,360,951.30 - Semi-Expendable Information and Communications Equipment 1 0 4 0 500 - 00 7,244,619.39 - Semi-Expandable Dissater Response and Rescue Equipment 1 0 4 0 5 000 - 00 21,3200 - Semi-Expandable Other Equipment 1 0 4 0 5 000 - 00 3,354,602.06 - Semi-Expendable Other Equipment 1 0 4 0 5 100 - 00 9,800.00 - Semi-Expandable Other Equipment 1 0 4 0 5 100 - 00 9,800.00 - Semi-Expandable Folks 1 0 4 0 6 010 - 00 9,800.00 - Semi-Expandable Folks 1 0 4 0 6 010 - 00 25,760,206.02 - Semi-Expandable Folks 1 0 6 0 4 010 - 00 25,760,206.02 - Semi-Expandable Folks 1 0 6 0 4 010 - 00 25,760,206.02 - Semi-Expandable Folks 1 0 6 0 4 010 - 00 25,760,206.02 - Semi-Expandable Folks 1 0				
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Semi-Expendable Other Machinery and Equipment 1 04 05 190 - 00 56,950.00 - Semi-Expendable Other Equipment 1 04 05 600 - 00 98,800.00 - Semi-Expendable Books 1 04 06 010 - 00 25,760,22062 - Semi-Expendable Books 1 06 04 010 - 00 25,760,22062 - Buildings 1 06 04 010 - 00 25,760,22062 - Accumulated Depreciation - Buildings 1 06 04 011 - 00 22,349,50358.50 Other Structures 1 06 04 991 - 00 5,444,486.98 21,55,363.99 Accumulated Depreciation - Other Structures 1 06 05 501 - 00 200,760,500 21,55,363.99 Machinery 1 06 05 501 - 00 200,760,500 115,841,66.19 Office Equipment 1 06 05 020 - 00 171,570,549,66 - Accumulated Depreciation - Office Equipment 1 06 05 030 - 00 1,351,242,914.46 - Information and Communication Technology Equipment 1 06 05 031 - 00 7,080,232.95 - Accumulated Depreciation - Information and Communication Equipment 1 06 05 001 - 00 7,080,232.95 - Accumulated Depreciation - Communication	·		The Contraction of the Contracti	
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Accumulated Depreciation - Communication Equipment Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Books Accumulated Depreciation - Books Construction in Progress-Buildings and Other Structures Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 1 06 99 991 - 00 1 07 8,950.00 1 07 8,950.00 1 07 8,950.00 1 07 8,950.00 1 07 8,950.00 1 07 8,950.00 1 07 8,950.00 1 07 8,950.00 1 07 8,950.00 1 07 8,950.00 1 07 8,950.00 1 07 8,950.00	3, 1		-	717,378,022.81
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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 - Medical Equipment 1 06 05 110 - 00 102,225.00 - Accumulated Depreciation - Medical Equipment 1 06 05 111 - 00 38,717,446.33 - Technical and Scientific Equipment 1 06 05 141 - 00 38,717,446.33 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 141 - 00 2,661,899,679.07 - Accumulated Depreciation-Other Equipment 1 06 05 991 - 00 2,661,899,679.07 - - Accumulated Depreciation - Other Equipment 1 06 06 010 - 00 124,835,590.42 - - Motor Vehicles 1 06 06 011 - 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 2,467,663.15 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 021 - 00 2,467,663.15 - Books 1 06 07 021 - 00 2,467,663.15 - - Con	Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories	1 06 05 090 - 01	2,995,172.44	
Accumulated Depreciation - Military, Police and Security Equipment Medical Equipment Accumulated Depreciation - Medical Equipment 1 06 05 110 - 00 102,225.00 1 06 05 111 - 00 102,225.00 1 06 05 111 - 00 102,225.00 1 06 05 111 - 00 1 02,225.00 1 06 05 111 - 00 1 07 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Accumulated Depreciation - Disaster 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 - 29,352.55 Technical and Scientific Equipment 1 06 05 140 - 00 38,717,446.33 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 141 - 00 - 12,349,302.90 Other Equipment 1 06 05 990 - 00 2,661,899,679.07 - - Accumulated Depreciation-Other Equipment 1 06 05 991 - 00 124,835,590.42 - - Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - 47,915,555.85 Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - 47,915,555.85 Accumulated Depreciation - Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - 28,234,713.05 Books 1 06 07 020 - 00 2,467,663.15 - - 236,845,953.55 - 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	Military, Police and Security Equipment	1 06 05 100 - 00	377,454,089.78	
Accumulated Depreciation - Medical Equipment Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment Other Equipment Accumulated Depreciation-Other Equipment Other Equipment Accumulated Depreciation-Other Equipment Motor Vehicles Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Books Accumulated Depreciation - Books Construction in Progress-Buildings and Other Structures Other Property, Plant and Equipment 1 06 05 141 - 00 1 06 05 141 - 00 2 2,661,899,679.07 - 685,242,339.16 1 06 07 010 - 00 1 124,835,590.42 - 47,915,555.89 1 06 07 010 - 00 1 15,525,051.22 - 28,234,713.09 2 28,234,713.09 2 28,234,713.09 3 2 236,845,953.55 - 2344,279.99 4 2 36,845,953.55 - 36,000 - 375,000.56 Accumulated Depreciation - Other Property, Plant and Equipment 1 06 07 011 - 00 2 2,467,663.15 - 2,344,279.99 2 236,845,953.55 - 36,000 - 375,000.56	Accumulated Depreciation - Military, Police and Security Equipment	1 06 05 101 - 00	-	44,669,855.30
Technical and Scientific Equipment 1 06 05 140 - 00 38,717,446.33 - Accumulated Depreciation - Technical and Scientific Equipment 1 06 05 141 - 00 2,661,899,679.07 - Other Equipment 1 06 05 991 - 00 2,661,899,679.07 - Accumulated Depreciation-Other Equipment 1 06 05 991 - 00 124,835,590.42 - 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 07 011 - 00 2,467,663.15 - Books 1 06 07 020 - 00 2,467,663.15 - Accumulated Depreciation - Books 1 06 07 021 - 00 236,845,953.55 - 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 78,950.00 - 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 Other Equipment Accumulated Depreciation-Other Equipment Motor Vehicles Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Books Accumulated Depreciation - Books Construction in Progress-Buildings and Other Structures Other Property, Plant and Equipment 1 06 05 141 - 00	Accumulated Depreciation - Medical Equipment	1 06 05 111 - 00		29,352.55
Other Equipment 1 06 05 990 - 00 2,661,899,679.07 - Accumulated Depreciation-Other Equipment 1 06 05 991 - 00 - 685,242,339.10 Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - Accumulated Depreciation - Motor Vehicles 1 06 06 011 - 00 - 47,915,555.89 Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 011 - 00 - 28,234,713.09 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 - 00 236,845,953.55 - 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	Technical and Scientific Equipment	1 06 05 140 - 00	38,717,446.33	
Accumulated Depreciation-Other Equipment 1 06 05 991 - 00 - 685,242,339.16 Motor Vehicles 1 06 06 010 - 00 124,835,590.42 - 47,915,555.88 Accumulated Depreciation - Motor Vehicles 1 06 07 011 - 00 - 47,915,555.88 Furniture and Fixtures 1 06 07 011 - 00 115,525,051.22 - 28,234,713.09 Accumulated Depreciation - Furniture and Fixtures 1 06 07 021 - 00 2,467,663.15 - 28,234,713.09 Books 1 06 07 021 - 00 2,467,663.15 - 2,344,279.99 Construction in Progress-Buildings and Other Structures 1 06 98 030 - 00 236,845,953.55 - 3,344,279.99 Other Property, Plant and Equipment 1 06 99 991 - 00 78,950.00 - 3,5002.50 Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 - 3,5002.50	Accumulated Depreciation - Technical and Scientific Equipment	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN CO		12,349,302.94
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Furniture and Fixtures 1 06 07 010 - 00 115,525,051.22 - Accumulated Depreciation - Furniture and Fixtures 1 06 07 011 - 00 - 28,234,713.09 Books 1 06 07 020 - 00 2,467,663.15 - Accumulated Depreciation - Books 1 06 07 021 - 00 - 236,845,953.55 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		The second law and the second la	124,835,590.42	-
Accumulated Depreciation - Furniture and Fixtures 1 06 07 011 - 00 - 28,234,713.09 Books 1 06 07 020 - 00 2,467,663.15 - Accumulated Depreciation - Books 1 06 07 021 - 00 - 236,845,953.55 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	10 1 Carl -		145 505 054 50	47,915,555.89
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 - 00 236,845,953.55 - 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		The second control and the second second	115,525,051.22	20 224 742 00
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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	· · · · · · · · · · · · · · · · · · ·		226 045 052 55	2,344,279.99
Accumulated Depreciation - Other Property, Plant and Equipment 1 06 99 991 - 00 - 75,002.50				-
			78,950.00	75.002.50
Computer Software [1 08 01 020 - 00] 602,072,248.96 [-		The control of the latest the control of the contro	602 072 249 06	75,002.50
			002,072,248.96	- 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	290,794.20	
Advances to Special Disbursing Officer	1 99 01 030 - 00	20,046,155.20	-
Advances to Officers and Employees	1 99 01 040 - 00	1,617,454.36	-
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	1,348,789.80	
Prepaid Subscription	1 99 02 100 - 00	4,125,000.00	
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	-	112,501,824.92
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		38,479,934.36
Due to GSIS	2 02 01 010 - 00		109,808,720.57
Due to Pag-IBIG	2 02 01 020 - 00		10,640,892.70
	The second second second second	1	9,041,943.58
Due to PhilHealth	2 02 01 040 - 00		
Due to GOCCs	2 02 01 060 - 00		18,072,898.63
Guaranty/Security Deposits Payable	2 04 01 040 - 00		35,805,838.48
Other Deferred Credits	2 05 01 990 - 00		281,728.51
Other Payables	2 99 99 990 - 00		2,867,514.04
Accumulated Surplus/(Deficits)	3 01 01 010 - 00		7,873,625,648.58
Other Business IncomE	4 02 02 990 - 00		10,421,355.00
Subsidy from National Government	4 03 01 010 - 00	-	1,671,934,786.26
Miscellaneous Income	4 06 99 990 - 00		53,681.04
Salaries and Wages-Regular-Civilian	5 01 01 010 - 01	515,572,738.34	-
Salaries and Wages-Casual/Contractual	5 01 01 020 - 00	1,844,150.65	
Personnel Economic Relief Allowance (PERA)-Civilian	5 01 02 010 - 01	34,551,545.44	-
Representation Allowance (RA)	5 01 02 020 - 00	4,636,000.00	-
Transportation Allowance (TA)	5 01 02 030 - 01	4,186,875.00	_
Mid-Year Bonus-Civilian	5 01 02 160 - 01	100,653,780.00	
Retirement and Life Insurance Premiums	5 01 03 010 - 00	19,471,045.47	
Pag-IBIG Contributions-Civilian	5 01 03 020 - 01	562,000.00	
PhilHealth Contributions-Civilian	5 01 03 030 - 01	2,565,107.73	
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 - 01	657,600.00	
Terminal Leave Benefits-Civilian	5 01 04 030 - 01	27,458,785.34	
Other Personnel Benefits-Lump-sum for Step Increments-Length of Service	5 01 04 030 - 01	47,806.00	-
	5 02 01 010 - 00	3,561,994.15	-
Traveling Expenses-Local			-
Traveling Expenses-Foreign	5 02 01 020 - 00	3,548,418.44	
Training Expenses	5 02 02 010 - 00	2,100,450.54	-
Office Supplies Expenses	5 02 03 010 - 00	2,979,480.82	-
Accountable Forms Expenses	5 02 03 020 - 00	1,708,932.00	
Non-Accountable Forms Expenses	5 02 03 030 - 00	12,905,682.23	-
Drugs and Medicines Expenses	5 02 03 070 - 00	2,453.18	-
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 - 00	3,657.16	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 - 00	14,147,209.95	-
Semi-Expendable Machinery and Equipment Expenses-Machinery	5 02 03 210 - 01	47,900.00	-
Semi-Expendable Machinery and Equipment Expenses-Office Equipment	5 02 03 210 - 02	124,063.00	-
Semi-Expendable Machinery and Equipment Expenses-ICT Equipment	5 02 03 210 - 03	287,490.00	-
Other Supplies and Materials Expenses	5 02 03 990 - 00	639,809.16	
Water Expenses	5 02 04 010 - 00	2,393,636.84	-
Electricity Expenses	5 02 04 020 - 00	10,651,287.20	-
Postage and Courier Services	5 02 05 010 - 00	214,469.06	-
Telephone Expenses-Mobile	5 02 05 020 - 01	419,300.00	
Telephone Expenses-Landline	5 02 05 020 - 02	824,552.20	
Internet Subscription Expenses	5 02 05 030 - 00	2,094,367.81	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 - 00	1,415.00	
Confidential Expenses	5 02 10 010 - 00	17,375,000.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030 - 00	1,061,663.64	
Other Professional Services	5 02 11 990 - 00	21,855,589.53	
Environment /Sanitary Services	5 02 11 990 - 00	21,855,589.53	
Janitorial Services	5 02 12 020 - 00	6,237,905.10	-
Security Services	5 02 12 030 - 00	117,671.20	-
Other General Services	5 02 12 990 - 00	5,151,837.88	-
Other General Services-Others	5 02 12 990 - 99	25,080.00	-
Repairs and Maintenance-Buildings and Other Structures-Buildings	5 02 13 040 - 01	30,189,480.93	-
Repairs and Maintenance-Machinery	5 02 13 050 - 01	47,913.60	-
Repairs and Maintenance-Office Equipment	5 02 13 050 - 02	165,210.00	-
Repairs and Maintenance-Motor Vehicles	5 02 13 060 - 01	926,971.25	-
Taxes, Duties and Licenses	5 02 15 010 - 01	25,358.00	-
Fidelity Bond Premiums	5 02 15 020 - 00	148,837.50	-
Yanamana Faranana	F 02 1F 020 00	617,852.32	
Insurance Expenses Advertising Expenses	5 02 15 030 - 00 5 02 99 010 - 00	37,296.00	

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Printing and Publication Expenses	5 02 99 020 - 00	112,500.00	
Representation Expenses	5 02 99 030 - 00	493,825.11	
Transportation and Delivery Expenses	5 02 99 040 - 00	1,228,626.28	-
Rent/Lease Expenses-Rents-Buildings and Structures	5 02 99 050 - 01	526,498.74	*
Rent/Lease Expenses-Rents-Equipment	5 02 99 050 - 04	3,072,502.85	-
Subscription Expenses	5 02 99 070 - 00	78,910,456.11	-
Bank Transaction Fee	5 02 99 220 - 00	4,200.00	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	677,648.39	
Depreciation-Buildings	5 05 01 040 - 01	1,018,210.08	-
Depreciation-Other Structures	5 05 01 040 - 99	40,833.66	-
Depreciation-Machinery and Equipment-Machinery	5 05 01 050 - 01	5,157,408.87	-
Depreciation-Office Equipment	5 05 01 050 - 02	1,177,988.26	
Depreciation-ICT Equipment	5 05 01 050 - 03	20,997,176.61	-
Depreciation-Machinery and Equipment-Military, Police and Security Equipment	5 05 01 050 - 10	8,944,278.87	٠.
Depreciation-Machinery and Equipment-Medical Equipment	5 05 01 050 - 11	1,543.74	-
Depreciation-Other Machinery and Equipment	5 05 01 050 - 99	63,194,679.12	-
Depreciation-Motor Vehicles	5 05 01 060 - 01	2,662,296.09	-
Depreciation-Furniture and Fixtures	5 05 01 070 - 01	192,792.42	-
TOTAL		12,941,439,838.00	12,941,439,838.00

Certified Correct:

MARILOU A. CABIGON
Collector V/Chief Accountant

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 May 31, 2023.

Thank you.

Very truly yours,

MARILOUA. CABIGON Collector V/Chief Accountant



Fund Cluster 02
Foreign-Assisted Project Fund
As of May 31, 2023

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 - 00	43,658,000.00	-
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	-	32,826,427.94
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	-	43,658,000.00
Depreciation-Buildings	5 05 01 040 - 01	236,568.54	-
TOTAL		8,356,966,848.97	8,356,966,848.97

Certified Correct:

MARILOU A. CABIGON
Collector V/Chief Accountan

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 May 31, 2023.

Thank you.

Very truly yours,

MARILOUA. CABIGON Collector V/Chief Accountant



Fund Cluster 03 Special Account-Locally Funded As of May 31, 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	4,645,071,312.47	- '
Cash - Modified Disbursement System (MDS), Special Account	1 01 04 050 - 00	56,279,608.39	-
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	-
Buildings	1 06 04 010 - 00	11,580,310.11	-
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
Computer Software	1 08 01 020 - 00	19,857,580.40	-
Due to BIR	2 02 01 010 - 00		14,442,450.32
Guaranty/Security Deposits Payable	2 04 01 040 - 00		1,302,447.64
Accumulated Surplus/(Deficits)	3 01 01 010 - 00		5,035,900,123.93
Other Service Income	4 02 01 990 - 00	-	197,103,287.00
Subsidy from National Government	4 03 01 010 - 00		1,245,503.17
Other Professional Services	5 02 11 990 - 00	3,568,546.73	-
Repairs and Maintenance-Machinery	5 02 13 050 - 01	10,323,656.46	
TOTAL		5,292,462,466.45	5,292,462,466.45

Certified Correct:

MARILOU ACABIGON

Collector V/Chief Accountar

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 May 31, 2023.

Thank you.

Very truly yours,

MARILOU A CABIGON Collector V/Chief Accountant



Fund Cluster 07 Trust Fund As of May 31, 2023

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	4,773,110.02	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	720,448,019.48	-
Cash - Treasury/Agency Deposit, Trust	1 01 04 030 - 00	25,407,108,480.83	-
Cash - Modified Disbursement System (MDS), Trust	1 01 04 060 - 00	1,028,717,134.29	-
Advances for Operating Expenses	1 99 01 010 - 00	41,579.30	- 1
Awards and Rewards Payable	2 01 01 080 - 00	-	2,225,355,814.68
Tax Refunds Payable	2 01 03 010 - 00	-	19,644,398,902.67
Due to BIR	2 02 01 010 - 00	-	26,600,651.08
Trust Liabilities	2 04 01 010 - 00	-	5,117,499,992.76
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	527,667.82
Other Payables	2 99 99 990 - 00	-	3,840,881.93
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	142,864,367.98
Miscellaneous Income	4 06 99 990 - 00	-	45.00
TOTAL		27,161,088,323.92	27,161,088,323.92

Certified Correct:

MARILOUA: CABICON Collector V/Chief Accountant