



BUREAU OF CUSTOMS

Professionalism Integrity Accountability



December 22, 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 **three (3) pages Trial Balance, Fund Cluster 01-Regular Agency Fund, Regular Agency (RA) Books as of November 30, 2023.**

Thank you.

Very truly yours,


MARILOU A. 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

Professionalism Integrity Accountability



TRIAL BALANCE
Fund Cluster 01
Regular Agency Fund
As of November 30, 2023

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	136,905.20	-
Petty Cash	1 01 01 020 - 00	1,557,545.11	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	796,825,272.78	-
Cash - Treasury/Agency Deposit, Regular	1 01 04 010 - 00	81,352,757.70	-
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 - 00	156,744,600.27	-
Cash - Constructive Income and Other Remittances	1 01 04 080 - 00	1,033,445.55	-
Cash - Constructive Disbursements	1 01 04 090 - 00	-	1,033,445.55
Due from National Government Agencies	1 03 03 010 - 00	810,374,719.42	-
Due from Government-Owned and/or Controlled Corporations	1 03 03 020 - 00	293,679,379.26	-
Receivables - Disallowances/Charges	1 03 99 010 - 00	1,903,630,262.40	-
Due from Officers and Employees	1 03 99 020 - 00	5,912,673.62	-
Other Receivables	1 03 99 990 - 00	22,348,275.63	-
Office Supplies Inventory	1 04 04 010 - 00	62,070,845.94	-
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 - 00	269,820,509.46	-
Non-Accountable Inventory	1 04 04 030 - 00	71,304,640.92	-
Drugs and Medicines Inventory	1 04 04 060 - 00	142,921.34	-
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 - 00	981,593.37	-
Fuel, Oil and Lubricants Inventory	1 04 04 080 - 00	4,534,716.27	-
Other Supplies and Materials Inventory	1 04 04 990 - 00	1,225,231.49	-
Semi-Expendable Machinery	1 04 05 010 - 00	36,000.00	-
Semi-Expendable Office Equipment	1 04 05 020 - 00	9,923,875.20	-
Semi-Expendable Information and Communications Technology Equipment	1 04 05 030 - 00	9,418,341.60	-
Semi-Expendable Communications Equipment	1 04 05 070 - 00	21,320.00	-
Semi-Expandable Disaster Response and Rescue Equipment	1 04 05 080 - 00	1,233,973.76	-
Semi-Expandable Military, Police and Security Equipment	1 04 05 090 - 00	3,354,062.06	-
Semi-Expendable Other Machinery and Equipment	1 04 05 190 - 00	56,950.00	-
Semi-Expendable Other Equipment	1 04 05 990 - 00	98,800.00	-
Semi-Expandable Furniture and Fixtures	1 04 06 010 - 00	34,048,233.53	-
Semi-Expandable Books	1 04 06 020 - 00	196,400.00	-
Buildings	1 06 04 010 - 00	321,212,453.58	-
Accumulated Depreciation - Buildings	1 06 04 011 - 00	-	24,532,778.66
Other Structures	1 06 04 990 - 00	5,444,486.98	-
Accumulated Depreciation - Other Structures	1 06 04 991 - 00	-	2,237,031.30
Machinery	1 06 05 010 - 00	220,976,050.00	-
Accumulated Depreciation - Machinery	1 06 05 011 - 00	-	126,155,983.93
Office Equipment	1 06 05 020 - 00	173,037,849.66	-
Accumulated Depreciation - Office Equipment	1 06 05 021 - 00	-	72,268,281.58
Information and Communication Technology Equipment	1 06 05 030 - 00	1,363,423,154.46	-
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031 - 00	-	768,871,713.70
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	-	62,558,413.04
Medical Equipment	1 06 05 110 - 00	102,225.00	-
Accumulated Depreciation - Medical Equipment	1 06 05 111 - 00	-	32,440.03
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	-	811,631,697.40
Motor Vehicles	1 06 06 010 - 00	124,835,590.42	-
Accumulated Depreciation - Motor Vehicles	1 06 06 011 - 00	-	53,240,148.07
Furniture and Fixtures	1 06 07 010 - 00	115,582,051.22	-
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 - 00	-	28,620,297.93
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	210,556,258.96	-
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	613,539,882.82	-
Accumulated Amortization - Computer Software	1 08 01 021 - 00	-	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	179,000.00	-
Advances to Special Disbursing Officer	1 99 01 030 - 00	17,375,000.00	-
Advances to Officers and Employees	1 99 01 040 - 00	1,192,744.48	-
Advances to Contractors	1 99 02 010 - 00	2,417,269.37	-
Prepaid Rent	1 99 02 020 - 00	988,774.94	-
Prepaid Insurance	1 99 02 050 - 00	1,075,639.29	-
Prepaid Subscription	1 99 02 100 - 00	21,000,000.00	-
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	-	4,735,545.08
Tax Refunds Payable	2 01 03 010 - 00	-	1,240,795,801.85
Due to BIR	2 02 01 010 - 00	-	64,254,158.95
Due to GSIS	2 02 01 020 - 00	-	131,634,918.17
Due to Pag-IBIG	2 02 01 030 - 00	-	14,615,047.68
Due to PhilHealth	2 02 01 040 - 00	-	11,948,567.15
Due to GOCCs	2 02 01 060 - 00	-	26,678,064.60
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	36,479,792.10
Other Deferred Credits	2 05 01 990 - 00	-	281,728.51
Other Payables	2 99 99 990 - 00	-	2,818,201.99
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	7,808,039,266.83
Other Business Income	4 02 02 990 - 00	-	46,222,115.00
Subsidy from National Government	4 03 01 010 - 00	-	3,158,982,161.84
Miscellaneous Income	4 06 99 990 - 00	-	201,428.78
Salaries and Wages-Regular-Civilian	5 01 01 010 - 01	1,175,368,172.40	-
Salaries and Wages-Casual/Contractual	5 01 01 020 - 00	4,016,985.60	-
Personnel Economic Relief Allowance (PERA)-Civilian	5 01 02 010 - 01	76,275,895.52	-
Representation Allowance (RA)	5 01 02 020 - 00	10,144,000.00	-
Transportation Allowance (TA)	5 01 02 030 - 01	9,160,500.00	-
Clothing/Uniform Allowance-Civilian	5 01 02 040 - 01	6,000.00	-
HP-Magna Carta Benefits for Public Health Workers under RA7305	5 01 02 110 - 05	146,385.24	-
Bonus-Civilian	5 01 02 140 - 01	111,441,251.55	-
Cash Gift-Civilian	5 01 02 150 - 01	17,858,250.00	-
Mid-Year Bonus-Civilian	5 01 02 160 - 01	104,715,997.00	-
Other Bonuses and Allowances-Productivity Enhancement Incentive-Civilian	5 01 02 990 - 12	76,000.00	-
Retirement and Life Insurance Premiums	5 01 03 010 - 00	79,935,168.22	-
Pag-IBIG Contributions-Civilian	5 01 03 020 - 01	2,318,598.52	-
PhilHealth Contributions-Civilian	5 01 03 030 - 01	12,320,081.92	-
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 - 01	2,223,634.64	-
Terminal Leave Benefits-Civilian	5 01 04 030 - 01	98,759,466.79	-
Other Personnel Benefits-Lump-sum for Step Increments-Length of Service	5 01 04 990 - 10	329,618.89	-
Traveling Expenses-Local	5 02 01 010 - 00	15,189,395.32	-
Traveling Expenses-Foreign	5 02 01 020 - 00	12,470,132.06	-
Training Expenses	5 02 02 010 - 00	13,097,020.95	-
Office Supplies Expenses	5 02 03 010 - 00	7,567,500.91	-
Accountable Forms Expenses	5 02 03 020 - 00	3,917,498.50	-
Non-Accountable Forms Expenses	5 02 03 030 - 00	37,603,484.48	-
Drugs and Medicines Expenses	5 02 03 070 - 00	32,792.93	-
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 - 00	28,459.24	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 - 00	38,353,078.68	-
Semi-Expendable Machinery and Equipment Expenses-Machinery	5 02 03 210 - 01	132,580.00	-
Semi-Expendable Machinery and Equipment Expenses-Office Equipment	5 02 03 210 - 02	305,754.00	-
Semi-Expendable Machinery and Equipment Expenses-ICT Equipment	5 02 03 210 - 03	405,701.00	-
Semi-Expendable Machinery and Equipment Expenses-Military, Police and Security	5 02 03 210 - 09	896,480.00	-
Semi-Expendable Furniture, Fixtures and Book Expenses- Furniture & Fixtures	5 02 03 220 - 01	218,609.02	-
Other Supplies and Materials Expenses	5 02 03 990 - 00	2,962,106.68	-
Water Expenses	5 02 04 010 - 00	10,173,713.55	-
Electricity Expenses	5 02 04 020 - 00	49,406,520.27	-
Postage and Courier Services	5 02 05 010 - 00	1,714,475.19	-
Telephone Expenses-Mobile	5 02 05 020 - 01	2,962,963.63	-
Telephone Expenses-Landline	5 02 05 020 - 02	1,439,039.74	-
Internet Subscription Expenses	5 02 05 030 - 00	5,281,468.52	-
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 - 00	8,310.00	-
Confidential Expenses	5 02 10 010 - 00	52,125,000.00	-
Extraordinary and Miscellaneous Expenses	5 02 10 030 - 00	4,365,557.49	-
Other Professional Services	5 02 11 990 - 00	86,421,387.58	-
Environment /Sanitary Services	5 02 12 010 - 00	116,407.24	-
Janitorial Services	5 02 12 020 - 00	37,925,326.30	-
Security Services	5 02 12 030 - 00	2,277,150.65	-
Other General Services	5 02 12 990 - 00	16,245,775.80	-
Other General Services-Others	5 02 12 990 - 99	1,057,704.28	-
Repairs and Maintenance-Buildings and Other Structures-Buildings	5 02 13 040 - 01	46,219,121.96	-

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Repairs and Maintenance-Buildings and Other Structures-Other Structures	5 02 13 040 - 99	270,930.00	-
Repairs and Maintenance-Machinery	5 02 13 050 - 01	223,213.60	-
Repairs and Maintenance-Office Equipment	5 02 13 050 - 02	969,350.26	-
Repairs and Maintenance-ICT Equipment	5 02 13 050 - 03	6,700.00	-
Repairs and Maintenance-Motor Vehicles	5 02 13 060 - 01	3,164,645.53	-
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 - 01	89,660.00	-
Taxes, Duties and Licenses	5 02 15 010 - 01	200,830.39	-
Fidelity Bond Premiums	5 02 15 020 - 00	2,353,547.18	-
Insurance Expenses	5 02 15 030 - 00	2,064,161.30	-
Advertising Expenses	5 02 99 010 - 00	37,296.00	-
Printing and Publication Expenses	5 02 99 020 - 00	1,161,270.00	-
Representation Expenses	5 02 99 030 - 00	1,564,548.31	-
Transportation and Delivery Expenses	5 02 99 040 - 00	2,621,915.30	-
Rent/Lease Expenses-Rents-Buildings and Structures	5 02 99 050 - 01	7,847,650.95	-
Rent/Lease Expenses-Rents-Motor Vehicles	5 02 99 050 - 03	63,000.00	-
Rent/Lease Expenses-Rents-Equipment	5 02 99 050 - 04	6,615,003.53	-
Subscription Expenses	5 02 99 070 - 00	134,764,756.27	-
Bank Transaction Fee	5 02 99 220 - 00	13,800.00	-
Other Maintenance and Operating Expenses-Other Maintenance and Operating Expenses	5 02 99 990 - 99	10,066,182.63	-
Bank Charges	5 03 01 040 - 00	3,000.00	-
Depreciation-Buildings	5 05 01 040 - 01	3,054,630.24	-
Depreciation-Other Structures	5 05 01 040 - 99	122,500.98	-
Depreciation-Machinery and Equipment-Machinery	5 05 01 050 - 01	15,472,226.61	-
Depreciation-Office Equipment	5 05 01 050 - 02	3,467,213.95	-
Depreciation-ICT Equipment	5 05 01 050 - 03	62,986,627.56	-
Depreciation-Machinery and Equipment-Military, Police and Security Equipment	5 05 01 050 - 10	26,832,836.61	-
Depreciation-Machinery and Equipment-Medical Equipment	5 05 01 050 - 11	4,631.22	-
Depreciation-Other Machinery and Equipment	5 05 01 050 - 99	189,584,037.36	-
Depreciation-Motor Vehicles	5 05 01 060 - 01	7,986,888.27	-
Depreciation-Furniture and Fixtures	5 05 01 070 - 01	578,377.26	-
TOTAL		14,683,854,534.24	14,683,854,534.24

Certified Correct:


MARILOU A. CABIGON
Collector V/Chief Accountant



BUREAU OF CUSTOMS

Professionalism Integrity Accountability



December 22, 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 as of November 30, 2023.**

Thank you.

Very truly yours,


MARILOU A. 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

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TRIAL BALANCE
Fund Cluster 02
Foreign-Assisted Project Fund
As of October 31, 2023

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 - 00	95,000,000.00	-
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	-	33,299,565.02
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	-	95,000,000.00
Depreciation-Buildings	5 05 01 040 - 01	709,705.62	-
TOTAL		8,408,781,986.05	8,408,781,986.05

Certified Correct:


MARILOU R. CABIGON
Collector V/Chief Accountant



BUREAU OF CUSTOMS

Professionalism Integrity Accountability



December 22, 2023

The Resident Auditor

Bureau of Customs
Port Area, Manila

Madam:

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Thank you.

Very truly yours,


MARILOU A. CABIGON
Collector V/Chief Accountant

COA – Resident Auditor
Dept. of Budget and Management
File

South Harbor, Gate 3, Port Area, Manila 1099
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BUREAU OF CUSTOMS

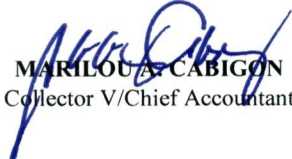
Professionalism Integrity Accountability



TRIAL BALANCE Fund Cluster 03 Special Account-Locally Funded As of November 30, 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	4,106,343,665.87	-
Cash - Modified Disbursement System (MDS), Special Account	1 01 04 050 - 00	864,748,192.09	-
Cash-Constructive Income and Other Remittances	1 01 04 080 - 00	1,353.00	-
Cash-Constructive Disbursements	1 01 04 090 - 00	-	1,353.00
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	-
Advances to Special Disbursing Officer	1 99 01 030 - 00	200,000.00	-
Due to BIR	2 02 01 010 - 00	-	32,583,790.02
Guaranty/Security Deposits Payable	2 04 01 040 - 00	-	1,179,863.69
Accumulated Surplus/(Deficits)	3 01 01 010 - 00	-	5,035,777,123.93
Other Service Income	4 02 01 990 - 00	-	704,377,947.66
Subsidy from National Government	4 03 01 010 - 00	-	35,468,188.25
Miscellaneous Income	4 06 99 990 - 00	-	1,353.00
Training Expenses	5 02 02 010 - 00	112,260.00	-
Other Professional Services	5 02 11 990 - 00	12,977,834.51	-
Repairs and Maintenance-Machinery	5 02 13 050 - 01	290,255,626.07	-
TOTAL		5,851,858,273.94	5,851,858,273.94

Certified Correct:


MARILOU A. CABIGON
 Collector V/Chief Accountant



BUREAU OF CUSTOMS

Professionalism Integrity Accountability



December 22, 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 November 30, 2023.**

Thank you.

Very truly yours,


MARILOLA A. CABIGON
Collector V/Chief Accountant

COA – Resident Auditor
Dept. of Budget and Management
File

South Harbor, Gate 3, Port Area, Manila 1099
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TRIAL BALANCE
Fund Cluster 07
Trust Fund
As of November 30, 2023

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash - Collecting Officers	1 01 01 010 - 00	1,168,436.06	-
Cash in Bank - Local Currency, Current Account	1 01 02 020 - 00	665,355,867.64	-
Cash - Treasury/Agency Deposit, Trust	1 01 04 030 - 00	22,699,848,042.66	-
Cash - Modified Disbursement System (MDS), Trust	1 01 04 060 - 00	1,132,307,027.10	-
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	-	17,376,932,765.66
Due to BIR	2 02 01 010 - 00	-	853,262.71
Trust Liabilities	2 04 01 010 - 00	-	4,748,346,146.98
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		24,498,720,952.76	24,498,720,952.76

Certified Correct:


MARILOU A. CABIGON
Collector V/Chief Accountant