

Bureau of Customs
 Status of Unliquidated Cash Advance
 As of November 30, 2024

No.	Account Used	Name of Accountable Officer (AO)/employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance (in days) 11/30/2024	*Status of Employee	Availability of Documents		**Action Taken by		Status of Request for Write off and/or Narrative Report (NR)	Amount Written Off/Subject of NR	REMARKS	
									with	without	Agency Officials	Auditor				
1	Advances to Special Disbursing Officer	Cabugawan, Gladys C.	Collector's Conference -April 26, 2024	4/24/2024	693,683.71	4/24/2024	220	active	✓							
2	Advances to Special Disbursing Officer	Cabugawan, Gladys C.	Additional CA Collectors' Conference April 26, 2024	5/9/2024	200,000.00	5/9/2024	205	active	✓		Accounting Division (AD) coordinated with the SDOs to submit the addtl requirements/attachments of the LR					
3	Advances to Special Disbursing Officer	Baura, Adelina M.	BOC Year-end Activity/Thanksgiving 2024	11/13/2024	3,500,000.00	11/13/2024	17	active	✓							
4	Advances to Special Disbursing Officer	Mendoza, Maribel C.	Confidential Funds CY 2024- 3rd Quarter	9/26/2024	17,375,000.00	9/26/2024	65	active	✓							
	Sub-total				21,768,683.71											
5	Advances to Officers and Employees	Agaceta, Marlon M.	Travel to Brussels Belgium per DOF TA No. 938-2024	10/18/2024	278,025.12	12/17/2024	43	active	✓							
6	Advances to Officers and Employees	Mendoza, Erwin T.	Travel to Brussels Belgium per OF TA No. 937-2024	10/18/2024	278,025.12	12/17/2024	43	active	✓							
7	Advances to Officers and Employees	Oquias, Rechilda T.	Travel to Brussels Belgium per DOF TA No. 939-2024	10/18/2024	278,025.12	12/17/2024	43	active	✓							
8	Advances to Officers and Employees	De Chavez, John Carlo C.	Travel to Auckland New Zealand per DOF TA No. 916-2024	10/18/2024	204,856.02	12/17/2024	43	active	✓							
9	Advances to Officers and Employees	Ablat, Kyle Danielle V.	Travel to Hong Kong China per DOF TA No. 974-2024	10/18/2024	152,100.21	12/17/2024	43	active	✓							
10	Advances to Officers and Employees	Vista,Kristin May L.	Travel to Hong Kong China per DOF TA No. 975-2024	10/18/2024	152,100.21	12/17/2024	43	active	✓							
11	Advances to Officers and Employees	Escarrosa, Rhoan P.	Travel to Geneva Switzerland	10/21/2024	284,013.85	12/20/2024	40	active	✓							
12	Advances to Officers and Employees	Mohammad, Pearl Lyka R	Travel to Geneva Switzerland	10/21/2024	284,013.85	12/20/2024	40	active	✓							
	Sub-total				1,911,159.50											
13	Advances for Operating Expenses	Sarmiento, Anna Marie	Operating Expenses	12/31/2014	49,000.00	3/1/2015	3622	active		✓	AD coordinated with the Disbursing Officer in Subic					
14	Advances for Operating Expenses	Uy, Jay G.	Operating Expenses	12/31/2014	3,500.00	3/1/2015	3622	not active		✓	AD issued demand letter to the last known address of the AO					
15	Advances for Operating Expenses	Jimenez, Vivian	Operating Expenses	12/31/2014	30,000.00	3/1/2015	3622	active		✓	AD issued demand letter to the AO					
16	Advances for Operating Expenses	Jose, Luis	Operating Expenses	1/31/2014	74,000.00	4/1/2014	3956	not active		✓						
17	Advances for Operating Expenses	Jose, Luis	Operating Expenses	02/28/2014	1,000.00	4/29/2014	3928	not active		✓						
18	Advances for Operating Expenses	Aurellado, Fidelis	operating expenses	12/31/2014	21,500.00	3/1/2015	3622	not active		✓						
	Advances for Operating Expenses	Aurellado, Fidelis	operating expenses	1/31/2014	41,579.30	4/1/2014	3956	not active		✓						
	Sub-total				220,579.30											
	GRAND TOTAL				23,900,422.51											

Certified Correct:

Divina A. Pando
 DIVINA A. PANDO
 Chief Accountant

Verified by:

MARINEL L. ASUNCION
 SA IV,ATL, COA BOC-OCOM

Noted by:

Atty. ARNEL P. BACARRA
 SA/ State Auditor V

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

REPORT ON AGEING OF UNLIQUIDATED CASH ADVANCE
Advances to Special Disbursing Officers
ACCOUNT CODE: 1 99 01 030 - 00
Fund Cluster : 01 - Regular Agency Fund
As of November 30, 2024

Accountable Officer	DV#	Date of cash advance	Cash Advance Reference		Balance	2nd sem 2024		Balance	less than 30	30days	31-60 days	61-365 days	over 1 year	AGE OFCASH ADVANCE (in days)	REMARKS
			Purpose	check no/LDDAP	6/30/2024	Issued	Liquidated	11/30/2024							
Cabugawan, Gladys C. Baura, Adelina M.	24-04-1468	4/24/2024	Collector's Conference -April 26, 2024	839689	800,000.00	-	106,316.29	693,683.71						220 days	with submitted LR on 09/24/2024, for submission of addtl documentary requirements
	24-05-1637	5/3/2024	BOC Employees' Wellness Day and Opening Ceremonies of the Commissioner's Cup	840103	1,344,475.00	-	1,344,475.00	-				693,683.71			
Cabugawan, Gladys C. Mendoza, Maribel C.	24-05-1648	5/9/2024	Additional CA Collectors' Conference April 26, 2024	840113	200,000.00	-	-	200,000.00						205 days	with submitted LR on 09/24/2024, for submission of addtl documentary requirements
	24-06-2252	6/20/2024	Confidential Funds CY 2024- 2nd Quarter	840178	17,375,000.00	-	17,375,000.00	-				200,000.00			
Baura, Adelina M. Mendoza, Maribel C.	24-11-3964	11/13/2024	BOC Year-end Activity/Thanksgiving 2024	840370	-	3,500,000.00	-	3,500,000.00	3,500,000.00					17 days	
	24-09-3355	9/26/2024	Confidential Funds CY 2024- 3rd Quarter	840330	-	17,375,000.00	-	17,375,000.00				17,375,000.00		65 days	
GRAND TOTAL					19,719,475.00	20,875,000.00	18,825,791.29	21,768,683.71	3,500,000.00	-	-	18,268,683.71	-		

Certified Correct:

Verified :


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Chief Accountant

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SA IV,ATL, COA BOC-OCOM

REPUBLIC OF THE PHILIPPINES
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BUREAU OF CUSTOMS
MANILA

REPORT ON AGEING OF UNLIQUIDATED CASH ADVANCE
Advances to Officers and Employees
ACCOUNT CODE: 1 99 01 040 - 00
Fund Cluster : 01 - Regular Agency Fund
As of November 30, 2024

Employees's Name	DV#	Date of cash advance	Cash Advance Reference		Balance	2nd sem 2024		Balance	less than 30	30days	31-60 days	61-365 days	over 1 year	AGE OFCASH ADVANCE	REMARKS	
			Purpose	Check no/LDDAP	6/30/2024	ISSUED	LIQUIDATED	11/30/2024								
Famor, Arestil Arnold M.	24-06-2090	6/6/2024	Travel to Brussels, Belgium per DOF TA No. 437-2024	840172	268,299.27	-	268,299.27	-								
Delos Santos, Lyndon F.	24-06-2101	6/6/2024	Travel to Brussels, Belgium per DOF TA No. 436-2024	840170	268,299.27	-	268,299.27	-								Liquidated in July 2024
Agaceta, Marlon M.	24-06-2102	6/6/2024	Travel to Brussels per DOF TA Mo. 435-2024	840171	268,299.27	-	268,299.27	-								Liquidated in July 2024
Oquias, Rechilda T.	24-06-2274	6/28/2024	Travel to Brussels, Belgium	840196	287,654.61	-	287,654.61	-								Liquidated in July 2024
Agaceta, Marlon M.	24-10-3598	10/18/2024	Travel to Brussels Belgium per DOF TA No. 938-2024	01101101-10-1515-2024	-	278,025.12	-	278,025.12			278,025.12				43 days	
Mendoza, Erwin T.	24-10-3599	10/18/2024	Travel to Brussels Belgium per OF TA No. 937-2024	01101101-10-1515-2024	-	278,025.12	-	278,025.12			278,025.12				43 days	
Oquias, Rechilda T.	24-10-3609	10/18/2024	Travel to Brussels Belgium per DOF TA No. 939-2024	01101101-10-1515-2024	-	278,025.12	-	278,025.12			278,025.12				43 days	
De Chavez, John Carlo C.	24-10-3572	10/18/2024	Travel to Auckland New Zealand per DOF TA No. 916-2024	01101101-10-1531-2024	-	204,856.02	-	204,856.02			204,856.02				43 days	
Ablat, Kyle Danielle V.	24-10-3630	10/18/2024	Travel to Hong Kong China per DOF TA No. 974-2024	01101101-10-1531-2024	-	152,100.21	-	152,100.21			152,100.21				43 days	
Vista, Kristin May L.	24-10-3631	10/18/2024	Travel to Hong Kong China per DOF TA No. 975-2024	01101101-10-1531-2024	-	152,100.21	-	152,100.21			152,100.21				43 days	
Escarmosa, Rhoan P.	24-10-3669	10/21/2024	Travel to Geneva Switzerland	01101101-10-1554-2024	-	284,013.85	-	284,013.85			284,013.85				40 days	
Mohammad, Pearl Lyka R	24-10-3668	10/21/2024	Travel to Geneva Switzerland	01101101-10-1554-2024	-	284,013.85	-	284,013.85			284,013.85				40 days	
GRAND TOTAL					1,092,552.42	1,911,159.50	1,092,552.42	1,911,159.50			1,911,159.50					

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

REPORT ON AGEING OF UNLIQUIDATED CASH ADVANCE

Advances for Operating Expenses
ACCOUNT CODE: 1 99 01 010 - 00
Fund Cluster : 01 - Regular Agency Fund
Fund Cluster 7: Trust Fund
As of November 30, 2024

Accountable Officer	DV#	Date of cash advance	Cash Advance Reference		2nd sem 2024		Balance	less than 30	30days	31-60 days	61-365 days	over 1 year	AGE OFCASH ADVANCE	REMARKS
			Purpose	check no/LDDAP	ISSUED	LIQUIDATED	11/30/2024							
Sarmiento, Anna Marie	RCI 12/2014	12/31/2014	Operating Expense	341928			49,000.00					49,000.00	3622 days	
Uy, Jay G.	RCI 12/2014	12/31/2014	Operating Expense	2318907			3,500.00					3,500.00	3622 days	
Jimenez, Vivian	RCI 12/2014	12/31/2014	Operating Expense	2318908			30,000.00					30,000.00	3622 days	
Jose, Luis	BEBAL	1/31/2014	Operating Expense	0			74,000.00					74,000.00	3956 days	
Jose, Luis	65573	2/28/2014	Operating Expense	0			1,000.00					1,000.00	3928 days	
Aurellado, Fidelis	RCI 12/2014	12/31/2014	Operating Expense	0			21,500.00					21,500.00	3622 days	
Sub-total					-	-	179,000.00	-	-	-	-	179,000.00		
Aurellado, Fidelis	RECLASS	1/31/2014	operating expenses	SFLU			41,579.30					41,579.30	3956 days	
Sub-total					-	-	41,579.30	-	-	-	-	41,579.30		
GRAND TOTAL					-	-	220,579.30	-	-	-	-	220,579.30		

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