



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

OCOM Memo No. 136-2022

MASTER COPY

Yogi C.

MEMORANDUM

TO : **JONATHAN T SORIANO**
Acting Director, TMS-MISTG

ISAGANI D GALSIM
Chief, General Services Division

KHRISTINE JANE V MELENCIO
Acting Chief, HRMD

**Administrative Officers/Budget Officers/
Disbursing Officers
Ports/sub-ports**

All Others Concerned

FROM : **YOGI FILEMON L RUIZ**
Acting Commissioner



BOC-03-16908

SUBJECT : Submission of documents for payment of valid claims and
Funding Requests for FY 2022

DATE : November 02, 2022

You are all directed to submit all documents for payment of valid claims and Funding Requests to the Accounting/Budget Division, Financial Management Office on or before November 29, 2022 to comply with the requirement of Land Bank of the Philippines on the deadline of preparation and submission of List of Due and Demandable Accounts Payable (LDDAP).

Documents received after the said date will be paid in 2023 subject to the release of Notice of Cash Allocation from the Department of Budget and Management.