

2014-11-025



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA 1099

MEMORANDUM

FOR : The District Collector
Port/Sub-port

ATTENTION : The Administrative Officers,
Disbursing Officers

FROM : The Director, Financial Management Office

DATE : November 24, 2014

- 1.0 In compliance with existing accounting and auditing rules and regulations, you are required to submit a report on funds received and disbursed from January to October 2014 to the Accounting Division; e-mail add. boc.acctgdivfmo@yahoo.com.
- 2.0 Attached is the required template.

Jose A. Abundo
JOSE A. ABUNDO

2814-11-025 p.2

Period Covered	Funding Received		TOTAL	Disbursement		TOTAL	Balance
	PS	MOOE		PS	MOOE		
(1)	(2)	(3)	(4)=2+3	(5)	(6)	(7)=5+6	(8)=4-7

Certified Correct:

Port Accountant