

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code: 11 002 010000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

Department of Finance (DOF)
Bureau of Customs
Central Office
11 002 010000
01 Regular Agency Fund

Certified Correct:
[Signature]
DIVINA A. PANDO

23-Dec-2019

Recommending Approval:
[Signature]
MARLOLA CAPISON
OIC-FMO and Concurrent Chief Accountant
23-Dec-2019

Approved By:
[Signature]
REY LEONARDO B GUERRERO
Commissioner