

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2023

Department: Department of Finance (DOF)  
Agency/Entity: Bureau of Customs  
Operating Unit: Central Office  
Organization Code: 11 002 0100000  
Fund Cluster: 01 - Regular Agency Fund

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

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct:  
MARICELA CARSON  
Collector V/Chief Accountant  
Date: January 26, 2024 12:51 PM

Recommending Approval:  
BIENVENIDO DATUN, JR.  
Director III, Financial Management Office  
Date: January 26, 2024 01:13 PM

Approval By:  
BIENVENIDO DATUN, JR.  
Commissioner  
Date: [Signature]