

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UAOS) : 11.002.01.00000
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, PS, MOOE, FinEx, CO, TOTAL, and various budget categories (Prior Year's Budget, Current Year's Budget, Trust Liabilities, Grand Total).

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, etc.

Notes: * The use of NTA is discouraged
Notice: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: [Signature]
Collector in Charge
Date: December 28, 2023 9:59 AM

Recommending Approval: [Signature]
BENJAMIN S. NATUN, JR.
Director of Financial Management Office
Date: December 28, 2023 08:01 AM

Approved: [Signature]
BENJAMIN S. NATUN, JR.
Director of Financial Management Office
Date: December 28, 2023 08:01 AM