

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable (MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorized Received, Lapsed NCA, Disbursements, and Total Disbursements Program.

In Coordination with:  
ADELINA M. BAURA  
C.E.O. Office of the Collector  
Date: November 9, 2023 09:42 AM

Certified Correct:  
MARKO S. BATUIN, JR.  
Collection/Concurrent Chief Accountant  
Accounting Division

Recommending Approval:  
BIENVENIDO P. BATUIN, JR.  
Director III, Financial Management Office  
Date: November 9, 2023 09:44 AM

Approved:  
BIENVENIDO Y. RUBIO  
Commissioner  
Date: [Signature]