

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 (UAOS): 11 002 0100000  
Fund Cluster: 03 - Special Account - Locally Funded/Domestic Grants Fund

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable (MOOE, FinEx, CO), Current Year's Accounts Payable (MOOE, FinEx, CO), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Notice of Transfer Allocations (NTA), Working Fund for FAPs, Cash Disbursement Catalog (CDC), NON-CASH DISBURSEMENTS, Tax Remittance Advices Issued (TRA), Non-Cash Availment Authority (NCAA), Liquidated damages and similar claims, and GRAND TOTAL.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements (Over)/Under spending, and Notes.

In Cooperation with:  
ADELINA M BAURA  
Acting Chief, Office of the Cashier  
Date: January 26, 2024 12:51 PM

Certified Correct:  
MARILYN A. CABIGON  
Collector V/Chief Accountant  
Date: January 26, 2024 12:51 PM

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

Approved:  
BIENVENIDO RUBIO  
Commissioner  
Date: