

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Department of Finance (DOP)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code : 11 002 0100000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (MOOE, FinEx, CO, Sub-Total), Prior Year's Budget (PS, 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 Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, HTA, Working Fund, TRA, CDC, HCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

Certified Correct: [Signature]
Director, Bureau of Customs
Date: June 16, 2023 08:51 AM

Recommended Approval:
BIENVENIDO R. DATUJIN, JR.
Director III, Financial Management Office
Date: June 16, 2023 08:55 AM

Approved by: [Signature]
BIENVENIDO YRUBIO
Commissioner
Date: