

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

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

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Budget, Current Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, Grand Total, Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

In Collaboration with: *[Signature]*  
ADELINA M. BAURA  
Acting Chief, Office of the Cashier  
Date: December 29, 2023 07:59 AM

Certified Correct: *[Signature]*  
MARILYN CABRERA  
Collector in Chief, Accounts and Finance  
Date: December 29, 2023 07:59 AM

Recommending Approval: *[Signature]*  
BIENVENIDO M. DARTUDIN, JR.  
Director III, Financial Management Office  
Date: December 29, 2023 08:01 AM

Approved By: *[Signature]*  
BIENVENIDO M. RUBIO  
Commissioner  
Date: *[Signature]*