

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 : 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, Trust Liabilities, Grand Total, Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debit Account, etc.

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, Working Fund, TRA, CDC, NCA, etc.

In Coordination with:  
ADELINA M. BAURA  
Chief Office of the Cashier  
Date: November 9, 2023 09:42 AM

Certified Correct:  
ADELINA M. BAURA  
Collector/Concurrent Cashier Accountant  
Date:

Recommending Approval:  
BIENVENIDO R. DATUIN, JR.  
Director III, Financial Management Office

Approved:  
BIENVENIDO V. RUBIO  
Commissioner  
Date: