

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Sub-TOTAL, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, MDS Checks Issued, and various tax remittance entries.

SUMMARY

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Lists Total Disbursement Authorities Received, Working Fund, and GRAND TOTAL.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:
MARILOU A. CABIGON
Collector/Chief Accountant
Date:

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

Approved By:
BIENVENIDO R. RUBIO
Commissioner
Date: