



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF CUSTOMS**

**MASTER COPY**

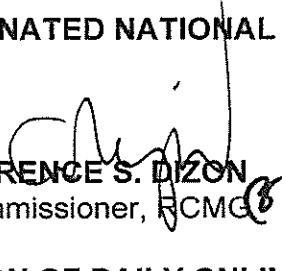
RCMG Memo No. 01 - 2024

*A modernized and credible customs administration that upholds good governance and is among the world's best*

**MEMORANDUM**

**TO :** THE DISTRICT COLLECTOR / PORT COLLECTOR  
All Ports / Subports

**ATTENTION:** ALL DESIGNATED NATIONAL COLLECTING OFFICERS

**FROM :**   
ATTY. CLARENCE S. DIZON  
Deputy Commissioner, RCMG

**SUBJECT :** SUBMISSION OF DAILY ONLINE COLLECTION JOURNAL

**DATE :** 19 APRIL 2024

In view of the authority granted by the Bureau of Treasury (BTr) to the Land Bank of the Philippines (LBP) to issue bank certification, reprinted bank statements and snapshots of BTr - National Government Agency (NGA) clearing accounts to authorized personnel of the Bureau, **ALL DESIGNATED NATIONAL COLLECTING OFFICERS** are hereby **DIRECTED** to **SUBMIT** a copy of the Daily Online Collection Journal issued by the concerned LBP branch, which must be attached to the monthly Report of Collection and Deposit (RCD), to be submitted to the Revenue Accounting Division (RAD) within five (5) days after the preceding month of collection.

For strict compliance.

