

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  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account- Locally Funded/Domestic Grants Fund, etc.)

Table with columns for Particulars, PS, MOOE, FinEx, CO, and various budget and liability sub-totals. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns for Particulars, Previous Report, This Month, and As at Date. Includes rows for Total Disbursement Authorities Received and Total Disbursement Authorities Available.

In Coordination with:

ADELINA M. BAURA  
Acting Chief, Office of the Cashier  
Date:

Certified Correct:

DIVINA A. PANDO  
Chief Accountant  
Date:

Recommending Approval:

BIENVENIDO R. DATUN, JR.  
Director III, Financial Management Office  
Date:

Approved by:

BIENVENIDO R. RUBIO  
Commissioner  
Date:

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