

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code : 01 - Regular Agency Fund
Fund Cluster : (e.g. LACS 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, TOTAL, and various budget periods (Current Year Budget, Prior Year Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total). Includes sub-totals for each period.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement, Authority Received, and Total Non-Cash.

In Coordination with: ADELINA R. BAURA, Acting Chief, Office of the Cashier. Date: September 10, 2024 02:05 PM. Approved by: BERNARDO A. ALBERTO, Commissioner. Date: September 10, 2024 02:17 PM.