

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2024

Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code (UACS) : 11 003 0100000  
Fund Cluster : 01 - Regular Agency 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: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Budget, Current Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, PS, MOOE, FinEx, CO, TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, Working Fund, CDC, NCA, Less: Invoice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expensed (e.g. personal benefits), Retention for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, Doc Stamps, etc.), Add'l (e.g. Adjustment (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)Under spending.

In Coordination with:

Signature of Adelle M. Barba, Chief, Cashier's Office, Date: January 23, 2025 07:56 AM

Certified Correct:

Signature of Sylvia A. Pando, Chief Accountant, Accounting Division, Date: January 23, 2025 07:56 AM

Recommending Approval:

Signature of Mejun Carlo H. Santiago, Director III, Financial Management Office, Date: January 23, 2025 08:02 AM

Approved by:

Signature of Bienvenido V. Rubio, Commissioner, Date: [Blank]