

MONTHLY REPORT OF DISBURSEMENTS For the month of January 2025

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
(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 25 columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, and various sub-totals for Prior Year's Budget, Current Year's Budget, and Trust Liabilities. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with 4 columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, and Balance of Disbursement Authorities as at date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
ADELINA M. BAURA
Acting Chief, Cashier's Office
Date: February 10, 2025 03:22 PM

Certified Correct:
DIVINA A. PANDO
Chief Accountant, Accounting Division
Date: February 10, 2025 03:22 PM

Recommending:
MELON CARLO M. SANTIAGO
Director III, Financial Management Office
Date: February 10, 2025 03:41 PM

Approved By:
BIENVENTIDO Y. RUBIO
Commissioner
Date: