

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.)

Main financial table with columns for Particulars, PS, MOOE, FinEx, CO, TOTAL, and sub-totals for Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, Working Fund, etc.

In Coordination with:

Signature and name of ADELINA M. RAMBA, Acting Chief, Cashier's Office, dated January 23, 2025 07:56 AM.

Certified Correct:

Signature and name of SYLVIA A. RAMBO, Chief Accountant, Accounting Division, dated January 23, 2025 07:56 AM.

Recommending Approval:

Signature and name of MELIJO CARLO M. SANTITAGO, Director III, Financial Management Office, dated January 23, 2025 08:02 AM.

Approved by:

Signature and name of BERNARDO V. RUBIO, Commissioner, dated January 23, 2025 08:02 AM.