

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. LACFS 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, Current Year Budget, Prior Year Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total. Includes rows for CASH DISBURSEMENTS, MDS Checks Issued, and GRAND TOTAL.

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

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.