

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2024

Department : Department of Finance (DOF)  
Agency/Facility : Bureau of Customs  
Operating Unit : Central Office  
Organisation Code (UACS) : 11 002 0100000  
Fund Cluster : - 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 for Particulars, Current Year Budget, Prior Year Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Includes sub-totals for MOOE, PS, CO, and FinEx.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Working Fund, NCA, NTA, TRA, CCDC, NCCA, Less: Notice of Allocations (NTA) issued, Less: Notice of Transfer of Allocations (NTA) issued, Less: Other Non-Cash Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Liquidated damages and similar claims, Recitation for loss of government property, Others (e.g. TET, Docs Stamp, etc.), AdJ(Lens) Adjustments (e.g. unclassified/paid checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

In Coordination with:

ADINA M. BAURA  
Acting Chief, Office of the Cashier  
Date: December 11, 2024 10:15 AM

Certified Correct:

DIVINA M. NUNDO  
Chief Accountant  
Date: December 13, 2024 10:15 AM

Recommending Approval:

BENVEDICTO R. DATUIN, JR.  
Director III, Financial Management Office  
Date: December 11, 2024 11:21 AM

Approved By:

BENVEDICTO R. DATUIN, JR.  
Commissioner  
Date: