

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2024

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 A sisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fun.d., etc.)

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with 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).

In Coordination with:
ADELINA M. BAURA
Acting Chief, Office of the Cashier
Date: October 10, 2024 08:59 AM

Certified Correct:
DIVINA A PANDO
Chief Accountant
Date: October 10, 2024 08:59 AM

Recommending:
BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date: October 10, 2024 11:12 AM

Approved By:
BIENVENIDO Y RUBIO
Commissioner
Date