

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code : 21 003 0000000
Fund Cluster : 01 Regular Agency Fund

Table with columns for Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include various disbursement categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, 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:
RON JAYSON R. CRUZ
Chief Accountant

Date:

Recommendation Approval:
HEMERSON M. MARTINEZ
Chief, Finance Division

Date:

Approved By:
Cecille Lorenzana Romero
Executive Director



Date: