

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code : 21 003 000000
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, True Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, and As at Date. Rows include Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, and Balance of Disbursement Authorities as at date.

Notes: * The use of NTA is discouraged
Notes: ** An account should only with the grand total disbursement (column 27).

Certified Correct:
[Signature]
RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommending Approval:
[Signature]
HEBERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:
[Signature]
GISELLE LORENZANA R. CHESDO
Executive Director III
Date: