

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

Department of Tourism (DOT)
National Parks Development Committee
< not applicable >
21 001 000000
01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and various sub-items like NCA, NTA, TRA, CDC, etc.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include total Disbursement Authorities Received, total Disbursement Authorities Available, and total Disbursements Program.

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

Certified Correct:
RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommended Approval:
HEBERSON N. MARINEZ
Chief Finance Division
Date:

Approved By:
CECILLE LORENZANA ROMERO
Executive Director II
Date: