

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

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

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

Recommended Approval:
HEBERSON W. MARTINEZ
Chief, Finance Division
Date:

Approved By:
CECIL E. LORENZANA ROMERO
Executive Director III
Date: