

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

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

Main financial table with columns for Particulars, Current Year's Budget (PS, MOOE, FinEx, CO, TOTAL), 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

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

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

Certified Correct:
RON JAVSON R. CRUZ
SAC, Acting Chief Accountant
Date:

Recommending Approval:
ROSEMARIE M. LAMONIZ
Chief, Finance Division
Date:

Approved By:
J. J. APACAR
Officer-in-charge/Deputy Executive Director III
Date: