

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Regional Office No. 6
Organization Code (UAC3) : 1.6201.06300.06.
Funding Source Code (as clustered): (e.g. Old Fund Code: 101.102.151)

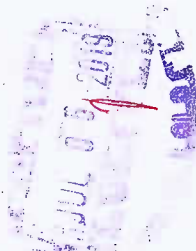


Table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MCOE, Fin. Exp, CO, TOTAL), PRIOR YEAR'S BUDGET (PS, MCOE, Sub-Total, TOTAL), PRIOR YEAR'S ACCOUNTS PAYABLE (PS, CO, Sub-Total), CURRENT YEAR ACCOUNTS PAYABLE (MCOE, Fin. Exp, CO, Sub-Total), SUB-TOTAL (19-6, 17, 18, 19, 20, 21), TRUST LIABILITIES (PS, MCOE, CO, TOTAL), GRAND TOTAL (Fin. Exp, CO, TOTAL, Remarks).

SUMMARY:

Summary tables comparing 'Previous Report' and 'This month (June)'. Includes rows for Total Disbursement Authorities Received, Cash Received, Inter-Fund Transfer, Working Fund, TRA, CDC, NCA, NCA-C, Total Disbursement Authorities Issued, Total Disbursement Authorities Available, Disbursement, Balance of Disbursement Authorities as of the date, and Total Disbursements Program.

Approved By: [Signature]
Regional Director
Date:

Approved By: [Signature]
Regional Director
Date: