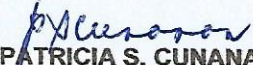


Monthly Report of Disbursements  
CY 2020  
(In Pesos)

Department : Department of Labor and Employment  
Agency : Occupational Safety and Health Center

Month	PS	MOOE	CAPITAL OUTLAY	Total
January	4,926,249.22	12,000,045.07	-	16,926,294.29
February	6,372,638.64	2,844,432.84	-	9,217,071.48
March	5,409,111.97	2,991,099.96	-	8,400,211.93
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
	<u>16,707,999.83</u>	<u>17,835,577.87</u>	<u>-</u>	<u>34,543,577.70</u>

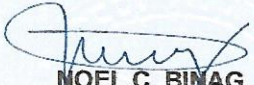
Prepared by:

  
**PATRICIA S. CUNANAN**  
Accountant III

Certified Correct by:

  
**REY A. ESTILLORE**  
Chief, Finance and Admin.

Approved by:

  
**NOEL C. BINAG, CE**  
Executive Director