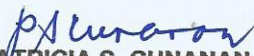


Monthly Report of Disbursements  
CY 2021  
(In Pesos)


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

Month	PS	MOOE	CAPITAL OUTLAY	Total
January	5,265,506.37	556,836.13	-	5,822,342.50
February	4,718,949.89	3,201,337.62	1,275,615.00	9,195,902.51
March	6,210,699.42	3,067,680.42	96,580.00	9,374,959.84
April	3,970,506.50	6,796,571.06	-	10,767,077.56
May	9,712,435.40	7,581,064.42	-	17,293,499.82
June	5,910,977.89	13,378,169.12	272,000.00	19,561,147.01
July	5,043,033.50	6,251,773.77	371,187.49	11,665,994.76
August	4,654,879.50	9,201,373.38	12,906,590.00	26,762,842.88
September	3,820,356.26	11,743,963.07	(31,775.42)	15,532,543.91
October	5,238,564.10	9,843,706.73	1,092,518.25	16,174,789.08
November	9,329,169.06	12,750,187.76	1,899,928.00	23,979,284.82
December	18,706,359.78	34,189,749.47	2,868,850.78	55,764,960.03
	<u>82,581,437.67</u>	<u>118,562,412.95</u>	<u>20,751,494.10</u>	<u>221,895,344.72</u>

Prepared by:

  
**PATRICIA S. CUNANAN**  
Accountant III

Certified Correct by:

  
**PRINCE RAINER C. DOMINGO**  
Chief - Finance and Admin.

Approved by:

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