

APPROPRIATIONS, OBLIGATIONS, AND DISBURSEMENTS

As of the Month Ending December, 2019


(in thousand pesos)

Department : Department of National Defense (DND)

Agency : Office of the Secretary - Proper

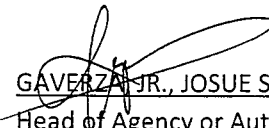
| Partiucars | Available Appropriations | Allotment Releases | | Obligations | | Disbursements | | |
|----------------------------------|--------------------------|--------------------|-------------------------------|----------------|----------------|----------------|----------------|------------------|
| | Amount | Amount | % to Available Appropriations | Amount | % to Allotment | Amount | % to Allotment | % to Obligations |
| GRAND TOTAL | 572,048,667.18 | 570,855,921.18 | 100% | 557,724,273.91 | 98% | 538,925,933.24 | 94% | 97% |
| PS | 213,444,202.00 | 213,251,456.00 | 100% | 213,112,402.68 | 100% | 209,319,744.70 | 98% | 98% |
| MOOE | 331,321,332.18 | 331,321,332.18 | 100% | 323,114,327.23 | 98% | 319,313,424.50 | 96% | 99% |
| CO | 26,176,383.00 | 25,176,383.00 | 96% | 21,497,544.00 | 85% | 10,292,764.04 | 41% | 48% |
| Contingent Fund | 1,106,750.00 | 1,106,750.00 | 100% | - | 0% | - | 0% | 0% |
| Details by Agency | | | | | | | | |
| Office of the Secretary - Proper | | | | | | | | |
| Current Year | 560,617,952 | 559,425,206 | 100% | 548,116,351.86 | 98% | 495,511,552.54 | 89% | 90% |
| PS | 213,444,202 | 213,251,456 | 100% | 213,112,402.68 | 100% | 208,839,614.47 | 98% | 98% |
| MOOE | 319,890,617 | 319,890,617 | 100% | 313,506,405.18 | 98% | 276,573,104.07 | 86% | 88% |
| CO | 26,176,383 | 25,176,383 | 96% | 21,497,544.00 | 85% | 10,098,834.00 | 40% | 47% |
| Contingent Fund | 1,106,750 | 1,106,750 | 100% | - | 0% | - | 0% | 0% |
| Prior Year | 11,430,715.18 | 11,430,715.18 | 100% | 9,607,922.05 | 84% | 8,533,600.90 | 75% | 89% |
| MOOE | 11,430,715.18 | 11,430,715.18 | 100% | 9,607,922.05 | 84% | 8,533,600.90 | 75% | 89% |
| Accounts Payable | | | | | | 34,880,780 | | |
| PS | | | | | | 480,130.23 | | |
| MOOE | | | | | | 34,206,719.53 | | |
| CO | | | | | | 193,930.04 | | |

Prepared By:


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 Agency Budget Officer

Date: 24 January 2020

Certified Correct:


GAVERZA JR., JOSUE S.
 Head of Agency or Authorized Representative

Date: 24 January 2020