

APPROPRIATIONS, OBLIGATIONS, AND DISBURSEMENTS

As of the Month Ending October, 2019

(in thousand pesos)

Department : Department of National Defense (DND)

Agency : Office of the Secretary - Proper

Partiuculars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
GRAND TOTAL	553,800,263.18	550,222,336.18	99%	411,121,763.08	75%	412,588,113.20	75%	100%
PS	188,337,548.00	185,759,621.00	99%	155,040,931.96	83%	151,433,715.85	82%	98%
MOOE	339,286,332.18	339,286,332.18	100%	247,999,380.12	73%	253,576,216.31	75%	102%
CO	26,176,383.00	25,176,383.00	96%	8,081,451.00	32%	7,578,181.04	30%	94%
Details by Agency								
Office of the Secretary - Proper								
Current Year	542,369,548	538,791,621	99%	402,359,900.43	75%	370,559,656.45	69%	92%
PS	188,337,548	185,759,621	99%	155,040,931.96	83%	150,953,585.62	81%	97%
MOOE	327,855,617	327,855,617	100%	239,237,517.47	73%	212,221,819.83	65%	89%
CO	26,176,383	25,176,383	96%	8,081,451.00	32%	7,384,251.00	29%	91%
Prior Year	11,430,715.18	11,430,715.18	100%	8,761,862.65	77%	8,438,900.79	74%	96%
MOOE	11,430,715.18	11,430,715.18	100%	8,761,862.65	77%	8,438,900.79	74%	96%
Accounts Payable						33,589,556		
PS						480,130.23		
MOOE						32,915,495.69		
CO						193,930.04		

Prepared By:

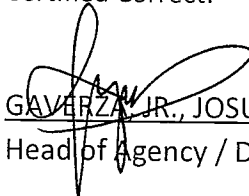


CARIÑO, CHRISTINE JUNE P.

Director, FMS

Date: 12 November 2019

Certified Correct:



GAVERZA JR., JOSUE S.

Head of Agency / Department

Date: 12 November 2019