

**APPROPRIATIONS, OBLIGATIONS, AND DISBURSEMENTS**

As of the Month Ending September, 2019

(in thousand pesos)

Department : Department of National Defense (DND)

Agency : Office of the Secretary - Proper

Partiucalars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
GRAND TOTAL	553,200,263.18	549,378,263.18	99%	369,978,839.12	67%	370,846,929.85	68%	100%
PS	188,337,548.00	185,515,548.00	99%	140,411,007.56	76%	139,507,748.55	75%	99%
MOOE	340,703,715.18	340,703,715.18	100%	221,486,380.56	65%	224,870,451.26	66%	102%
CO	24,159,000.00	23,159,000.00	96%	8,081,451.00	35%	6,468,730.04	28%	80%
Details by Agency								
Office of the Secretary - Proper								
Current Year	542,369,548	538,547,548	99%	361,414,072.24	67%	330,333,824.94	61%	91%
PS	188,337,548	185,515,548	99%	140,411,007.56	76%	139,027,618.32	75%	99%
MOOE	329,873,000	329,873,000	100%	212,921,613.68	65%	185,031,406.62	56%	87%
CO	24,159,000	23,159,000	96%	8,081,451.00	35%	6,274,800.00	27%	78%
Prior Year	10,830,715.18	10,830,715.18	100%	8,564,766.88	79%	8,214,772.79	76%	96%
MOOE	10,830,715.18	10,830,715.18	100%	8,564,766.88	79%	8,214,772.79	76%	96%
Accounts Payable						32,298,332		
PS						480,130.23		
MOOE						31,624,271.85		
CO						193,930.04		

Prepared By:

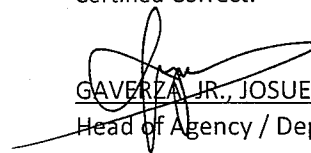


CARIÑO, CHRISTINE JUNE P.

Director, FMS

Date: 09 October 2019

Certified Correct:



GAVERZA JR., JOSUE S.

Head of Agency / Department

Date: 09 October 2019