

APPROPRIATIONS, OBLIGATIONS, AND DISBURSEMENTS

As of the Month Ending January, 2020

(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	545,292,844.14	545,292,844.14	100%	22,798,867.91	4%	17,187,041.62	3%	75%
PS	200,836,053.32	200,836,053.32	100%	14,242,956.78	7%	11,420,585.57	6%	80%
MOOE	302,472,301.82	302,472,301.82	100%	8,541,349.38	3%	5,766,456.05	2%	68%
CO	40,877,739.00	40,877,739.00	100%	-	0%	-	0%	0%
Contingent Fund	1,106,750.00	1,106,750.00	100%	14,561.75	1%	-	0%	0%
Details by Agency								
Office of the Secretary - Proper								
Current Year	533,984,000	533,984,000	100%	21,791,248.91	4%	16,822,955.35	3%	77%
PS	200,697,000	200,697,000	100%	14,237,413.29	7%	11,420,585.57	6%	80%
MOOE	296,093,000	296,093,000	100%	7,553,835.62	3%	5,402,369.78	2%	72%
CO	37,194,000	37,194,000	100%	-	0%	-	0%	0%
Prior Year	11,308,844.14	11,308,844.14	100%	1,007,619.00	9%	364,086.27	3%	36%
PS	139,053	139,053	100%	5,543.49	4%	-	0%	0%
MOOE	6,379,301.82	6,379,301.82	100%	987,513.76	15%	364,086.27	6%	37%
CO	3,683,739	3,683,739	100%	-	0%	-	0%	0%
Contingent Fund	1,106,750	1,106,750	100%	14,561.75	1%	-	0%	0%
Accounts Payable								
PS								
MOOE								
CO								

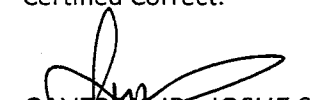
Prepared By:


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Agency Budget Officer

Date: 10 February 2020

Certified Correct:


GAVERZA JR., JOSUE S.

Head of Agency or Authorized Representative

Date: 10 February 2020