

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of April 30, 2019

Department: FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligation
A. Total, Agency	168,430,330	2,349,330	100%	58,568,335		51,764,066.17	-	-
Current Year	166,081,000	-	0%	58,130,770.40		51,710,431.81		
PS	148,107,000	-	0%	46,181,972.36		45,555,242.00		99%
MOOE	17,974,000	-	0%	11,948,798.04		6,155,189.81		52%
CO	-	-				-		
Prior Year	2,349,330	2,349,330	100%	437,564.36		53,634		
PS	-	-		-		-		
MOOE	1,515,532	1,515,532	100%	393,928.00		9,998		3%
CO	833,798	833,798	100%	43,636.36		43,636		100%
Accounts Payable	-	-		-		-		
PS	-	-		-		-		
MOOE	-	-		-		-		
CO	-	-		-		19,926,012.00		

Notes:

- Data on disbursements shall refer to agencies actual utilization of Cash Disbursement Authorities (inclusive of Outstanding Checks)
- Current Year includes: Agency Specific Budgets Charges , Sub-allotment, SPFs, Automatic Appropriation (e.g. RLIP and SAGF)
- Prior Year includes: Continuing Allotment (released in 2018)

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