

FARNORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of December 31, 2019

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements	
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment
A. Total, Agency	298,340,001.00	298,340,001	100%	239,220,905	80%	233,381,757.43	78%
Current Year	295,990,669	295,990,669	100%	236,871,573.23	80%	231,032,425.63	78%
PS	173,146,669	173,146,669	100%	171,531,435.27	<u>99%</u>	171,531,435.27	99%
MOOE	33,344,000	33,344,000	100%	33,344,000.00	<u>100%</u>	33,237,792.40	100%
CO	89,500,000	89,500,000	100%	31,996,138	<u>36%</u>	26,263,197.96	29%
Prior Year	2,349,331.80	2,349,332	100%	2,349,331.80	100%	2,349,332	100%
PS	-	-		-		-	
MOOE	1,515,531.85	1,515,531.85	100%	1,515,531.85	<u>100%</u>	1,515,531.85	100%
CO	833,799.95	833,799.95	100%	833,799.95	<u>100%</u>	833,799.95	100%
Accounts Payable	-	-		-	-	-	
PS	-	-		-		-	
MOOE	-	-		-		-	
CO	-	-		-		-	

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. RLIPand SAGF)

Prior Year includes: Continuing Allotment (released in 2018)

Prepared By:

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Administrative Officer V

Approved By:

BRENDA B. BAYANI

Supervising Administrative Officer

% to Obligation
98%
98%
100%
100%
82%
100%
100%
100%

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