

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

AS OF FEBRUARY 28, 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	853,796	853,796	100%	23,507,578		24,071,943.99	-	-
Current Year	-	-		23,460,761.96		19,471,896.95		
PS	-	-		20,656,589.80		17,506,329.89		85%
MOOE	-	-		2,804,172.16		1,965,567.06		70%
CO	-	-				-		
Prior Year	853,796	853,796	100%	46,816.00		4,600,047		
PS	-	-		-		-		
MOOE	9,998	9,998	100%	9,998.00		9,998		
CO	843,798	843,798	100%	36,818.00		4,590,049		
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. RLIP and SAGF)
- Prior Year includes: Continuing Allotment (released in 2018)

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