

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

AS OF JANUARY, 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%	10,234,512		9,986,727.72	-	-
Current Year	-	-		10,197,240.81		9,949,456.99		
PS	-	-		9,596,519.51		9,440,314.39		98%
MOOE	-	-		600,721.30		509,142.60		85%
CO	-	-				-		
Prior Year	853,796	853,796	100%	37,270.73	4%	37,271		
PS	-	-		-		-		
MOOE	9,998	9,998	100%	9,998.00		9,998	100%	100%
CO	843,798	843,798	100%	27,272.73		27,273	3%	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. RLIP and SAGF)
- Prior Year includes: Continuing Allotment (released in 2018)

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