

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of June 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
<b>A. Total, Agency</b>	<b>168,930,331.80</b>	<b>2,349,332</b>	<b>100%</b>	<b>95,837,994</b>		<b>90,751,245.18</b>	<b>-</b>	<b>-</b>
<b>Current Year</b>	<b>166,581,000</b>	<b>-</b>	<b>0%</b>	<b>93,748,331.17</b>		<b>89,692,989.84</b>		
PS	148,107,000	-	0%	79,602,787.91		78,850,258.30		99%
MOOE	18,474,000	-	0%	14,145,543.26		10,842,731.54		77%
CO	-	-				-		
<b>Prior Year</b>	<b>2,349,331.80</b>	<b>2,349,332</b>	<b>100%</b>	<b>2,089,662.83</b>		<b>1,058,255</b>		
PS	-	-		-		-		
MOOE	1,515,531.85	1,515,532	100%	1,515,531.85		525,968		35%
CO	833,799.95	833,800	100%	574,130.98		532,287		93%
<b>Accounts Payable</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		
PS	-	-		-		-		
MOOE	-	-		-		-		
CO	-	-		-		44,715,868.18		

**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)

Prepared By:

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Approved By:

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