

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of March 31, 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>2,346,970</b>         | <b>2,346,970</b>   | <b>100%</b>                   | <b>41,446,953</b>    |                | <b>33,718,909.88</b> | <b>-</b>       | <b>-</b>        |
| <b>Current Year</b>     | -                        | -                  |                               | <b>41,011,748.36</b> |                | <b>33,665,275.52</b> |                |                 |
| PS                      | -                        | -                  |                               | 31,643,248.36        |                | 30,898,890.14        |                | 98%             |
| MOOE                    | -                        | -                  |                               | 9,368,500.00         |                | 2,766,385.38         |                | 30%             |
| CO                      | -                        | -                  |                               |                      |                | -                    |                |                 |
| <b>Prior Year</b>       | <b>2,346,970</b>         | <b>2,346,970</b>   | <b>100%</b>                   | <b>435,204.36</b>    |                | <b>53,634</b>        |                |                 |
| PS                      | -                        | -                  |                               | -                    |                | -                    |                |                 |
| MOOE                    | 1,513,172                | 1,513,172          | 100%                          | 391,568.00           |                | 9,998                |                | 3%              |
| CO                      | 833,798                  | 833,798            | 100%                          | 43,636.36            |                | 43,636               |                | 100%            |
| <b>Accounts Payable</b> | -                        | -                  |                               | -                    |                | -                    |                |                 |
| 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)

Prepared By:

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