

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of May 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
A. Total, Agency	168,430,329.80	2,349,330	100%	80,242,349		73,115,136.33	-	-
Current Year	166,081,000	-	0%	79,359,770.40		73,053,547.35		
PS	148,107,000	-	0%	67,269,904.00		66,461,332.74		99%
MOOE	17,974,000	-	0%	12,089,866.40		6,592,214.61		55%
CO	-	-				-		
Prior Year	2,349,329.80	2,349,330	100%	882,578.98		61,589		
PS	-	-		-		-		
MOOE	1,515,531.85	1,515,532	100%	393,928.00		9,998		3%
CO	833,797.95	833,798	100%	488,650.98		51,591		11%
Accounts Payable	-	-		-		-		
PS	-	-		-		-		
MOOE	-	-		-		-		
CO	-	-		-		37,388,340.66		

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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