

FARNORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of October 31, 2019

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligation
A. Total, Agency	276,075,966.00	276,075,966	100%	185,072,959	67%	149,131,105.66	54%	81%
Current Year	273,726,634	273,726,634	100%	183,591,918.21	67%	147,661,970.78	54%	80%
PS	152,382,634	152,382,634	100%	126,392,796.90	<u>83%</u>	126,299,951.85	83%	100%
MOOE	31,844,000	31,844,000	100%	27,916,483.35	<u>88%</u>	21,362,018.93	67%	77%
CO	89,500,000	89,500,000	100%	29,282,638	<u>33%</u>	-	0%	
Prior Year	2,349,331.80	2,349,332	100%	1,481,040.33	63%	1,469,135	63%	99%
PS	-	-		-		-		
MOOE	1,515,531.85	1,515,532	100%	934,274.80	<u>62%</u>	931,915	61%	100%
CO	833,799.95	833,800	100%	546,765.53	<u>66%</u>	537,220	64%	98%
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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