

**FARNORTH LUZON GENERAL HOSPITAL & TRAINING CENTER**  
**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of September 30,2019

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>183,238,700.80</b>	<b>183,238,701</b>	<b>100%</b>	<b>142,270,171</b>	<b>78%</b>	<b>138,629,363.04</b>	<b>76%</b>	<b>97%</b>
<b>Current Year</b>	<b>180,889,369</b>	<b>180,889,369</b>	<b>100%</b>	<b>140,722,060.10</b>	<b>78%</b>	<b>137,169,091.80</b>	<b>76%</b>	<b>97%</b>
PS	149,045,369	149,045,369	100%	115,904,172.87	<u>78%</u>	115,904,172.87	78%	100%
MOOE	31,844,000	31,844,000	100%	24,817,887.23	<u>78%</u>	21,264,918.93	67%	86%
CO	-	-						
<b>Prior Year</b>	<b>2,349,331.80</b>	<b>2,349,332</b>	<b>100%</b>	<b>1,548,111.24</b>	<b>66%</b>	<b>1,460,271</b>	<b>62%</b>	<b>94%</b>
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%	613,836.44	<u>74%</u>	528,356	63%	86%
<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)

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