

**FARNORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of April 30, 2020

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligation
A. Total, Agency	262,733,285.78	262,733,286	100%	74,171,790	28%	57,766,869.04	22%	78%
Current Year	204,222,212	204,222,212	100%	71,329,825.68	35%	57,494,281.17	28%	81%
PS	160,221,212	160,221,212	100%	55,602,275.25	<u>35%</u>	47,509,056.01	30%	85%
MOOE	44,001,000	44,001,000	100%	15,727,550.43	<u>36%</u>	9,985,225.16	22.69%	63%
CO	-	-	0%	-	<u>0%</u>	-		0%
Prior Year	58,511,073.91	58,511,074	100%	2,841,964.37	5%	272,587.87	0%	10%
PS	1,007,211.87	1,007,212	100%	462,964.37	<u>46%</u>	272,587.87	27%	46%
MOOE	-	-		-	<u>0%</u>	-	0%	0%
CO	57,503,862.04	57,503,862.04	100%	2,379,000.00	<u>4%</u>	-	0%	0%
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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