

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

As of February 29, 2020

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligation
A. Total, Agency	259,324,095.97	259,324,096	100%	33,834,489	13%	22,925,394.08	9%	68%
Current Year	200,215,000	200,215,000	100%	30,582,878.75	15%	22,062,184.15	11%	72%
PS	159,214,000	159,214,000	100%	20,965,286.33	13%	19,801,654.96	12%	94%
MOOE	41,001,000	41,001,000	100%	9,617,592.42	23%	2,260,529.19	5.51%	24%
CO	-	-	0%	-	0%	-		0%
Prior Year	59,109,095.97	59,109,096	100%	3,251,609.93	6%	863,209.93	1%	27%
PS	1,605,233.93	1,605,234	100%	872,609.93	54%	863,209.93	54%	54%
MOOE	-	-		-	0%	-	0%	0%
CO	57,503,862.04	57,503,862.04	100%	2,379,000.00	4%	-	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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