

FARNORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of January 31, 2020

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligation
A. Total, Agency	254,824,095.97	254,824,096	100%	15,914,827	6%	10,234,848.48	4%	64%
Current Year	195,715,000	195,715,000	100%	15,060,760.63	8%	9,380,781.79	5%	62%
PS	159,214,000	159,214,000	100%	9,208,125.19	6%	9,208,125.19	6%	100%
MOOE	36,501,000	36,501,000	100%	5,852,635.44	16%	172,656.60	0.47%	3%
CO	-	-	0%	-	0%	-	-	0%
Prior Year	59,109,095.97	59,109,096	100%	854,066.69	1%	854,066.69	1%	100%
PS	1,605,233.93	1,605,234	100%	854,066.69	53%	854,066.69	53%	53%
MOOE	-	-	-	-	0%	-	0%	0%
CO	57,503,862.04	57,503,862.04	100%	-	0%	-	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. RLIPand SAGF)

Prior Year includes: Continuing Allotment (released in 2018)

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