

FARNORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of July 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	317,476,178.41	317,476,178	100%	207,606,631	65%	153,957,696.82	48%	74%
Current Year	258,965,105	258,965,105	100%	150,180,418.01	58%	142,886,361.88	55%	95%
PS	163,993,239	163,993,239	100%	87,795,769.80	<u>54%</u>	87,795,769.80	54%	100%
MOOE	71,981,866	71,981,866	100%	39,442,928.21	<u>55%</u>	32,148,872.08	44.66%	82%
CO	22,990,000	22,990,000	0%	22,941,720	<u>0%</u>	22,941,720.00	100%	100%
Prior Year	58,511,073.91	58,511,074	100%	57,426,212.49	98%	11,071,334.94	19%	19%
PS	1,007,211.87	1,007,212	100%	462,964.37	46%	460,964.37	46%	46%
MOOE	-	-		-	<u>0%</u>	-	0%	0%
CO	57,503,862.04	57,503,862.04	100%	56,963,248.12	<u>99%</u>	10,610,370.57	18%	0%
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)

Prepared By:

BRYAN JANE T. HURTADO

Administrative Officer V

Approved By:

BRENDA B. BAYANI

Supervising Administrative Officer