

FARNORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of June 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	316,039,178.41	316,039,178	100%	190,166,864	60%	120,717,243.47	38%	63%
Current Year	257,528,105	257,528,105	100%	132,792,102.96	52%	120,256,279.10	47%	91%
PS	163,993,239	163,993,239	100%	78,356,942.46	<u>48%</u>	78,356,942.46	48%	100%
MOOE	70,544,866	70,544,866	100%	31,493,440.50	<u>45%</u>	18,957,616.64	26.87%	60%
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%	57,374,761.49	98%	460,964.37	1%	1%
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%	56,911,797.12	<u>99%</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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