

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

As of March 31, 2020

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligation
<b>A. Total, Agency</b>	<b>264,457,095.97</b>	<b>264,457,096</b>	<b>100%</b>	<b>51,749,801</b>	<b>20%</b>	<b>42,999,720.95</b>	<b>16%</b>	<b>83%</b>
<b>Current Year</b>	<b>205,348,000</b>	<b>205,348,000</b>	<b>100%</b>	<b>48,498,190.80</b>	<b>24%</b>	<b>42,129,111.02</b>	<b>21%</b>	<b>87%</b>
PS	164,347,000	164,347,000	100%	36,063,102.37	<b>22%</b>	36,063,102.37	22%	100%
MOOE	41,001,000	41,001,000	100%	12,435,088.43	<b>30%</b>	6,066,008.65	14.79%	49%
CO	-	-	0%	-	<b>0%</b>	-	-	0%
<b>Prior Year</b>	<b>59,109,095.97</b>	<b>59,109,096</b>	<b>100%</b>	<b>3,251,609.93</b>	<b>6%</b>	<b>870,609.93</b>	<b>1%</b>	<b>27%</b>
PS	1,605,233.93	1,605,234	100%	872,609.93	54%	870,609.93	54%	54%
MOOE	-	-	-	-	<b>0%</b>	-	0%	0%
CO	57,503,862.04	57,503,862.04	100%	2,379,000.00	<b>4%</b>	-	0%	0%
<b>Accounts Payable</b>	-	-	-	-	-	-	-	-
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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Approved By:

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