

FARNORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of May 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	289,495,312.91	289,495,313	100%	88,557,717	31%	80,868,625.45	28%	91%
Current Year	230,984,239	230,984,239	100%	85,715,752.17	37%	80,407,661.08	35%	94%
PS	163,993,239	163,993,239	100%	65,159,786.35	<u>40%</u>	65,280,573.19	40%	100%
MOOE	44,001,000	44,001,000	100%	20,555,965.82	<u>47%</u>	15,127,087.89	34.38%	74%
CO	22,990,000	22,990,000	0%	-	<u>0%</u>	-	0%	0%
Prior Year	58,511,073.91	58,511,074	100%	2,841,964.37	5%	460,964.37	1%	16%
PS	1,007,211.87	1,007,212	100%	462,964.37	<u>46%</u>	460,964.37	46%	46%
MOOE	-	-		-	<u>0%</u>	-	0%	0%
CO	57,503,862.04	57,503,862.04	100%	2,379,000.00	<u>4%</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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