

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending April, 2021

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Far North Luzon General Hospital and Training Center
 Organization Code : 13 001 1400023


PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	358,474,373.93	358,474,374.22	100 %	118,664,431.21	33 %	75,151,811.17	21 %	63 %
Office of the Secretary	358,474,373.93	358,474,374.22	100 %	118,664,431.21	33 %	75,151,811.17	21 %	63 %
Far North Luzon General Hospital and Training Center	358,474,373.93	358,474,374.22	100 %	118,664,431.21	33 %	75,151,811.17	21 %	63 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Current Year	310,345,766.00	310,345,766.00	100 %	83,572,068.58	27 %	65,490,788.69	21 %	78 %
PS	213,328,000.00	213,328,000.00	100 %	55,903,928.71	26 %	51,537,174.91	24 %	92 %
MOOE	61,017,766.00	61,017,766.00	100 %	22,905,597.87	38 %	13,936,087.94	23 %	61 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	36,000,000.00	36,000,000.00	100 %	4,762,542.00	13 %	17,525.84	0 %	0 %
Prior Year	48,128,607.93	48,128,608.22	100 %	35,092,362.63	73 %	9,661,022.48	20 %	28 %
PS	6,493,531.71	6,493,532.00	100 %	1,198,398.46	18 %	749,716.73	12 %	63 %
MOOE	14,135,076.22	14,135,076.22	100 %	6,693,964.17	47 %	4,831,305.75	34 %	72 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	27,500,000.00	27,500,000.00	100 %	27,200,000.00	99 %	4,080,000.00	15 %	15 %

Certified Correct:


 MARK ANGELO M. UBAY
 Administrative Officer II


Date:

Certified Correct:


 BRYAN JANE T. HURTADO
 Administrative Officer V

Date:

Recommending Approval:


 BRENDA B. BAYANI
 Supervising Administrative Officer

Date:

Approved By:


 MARLENE L. LUBO, MD, FPPS, MHA
 Medical Center Chief I

Date: