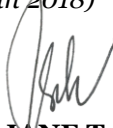
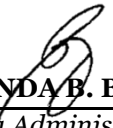


FARNORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of August 31, 2021

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligation
A. Total, Agency	379,675,856.10	379,675,856	100%	261,262,625	69%	193,518,086.79	51%	74%
Current Year	327,045,751	327,045,751	100%	214,278,048.50	66%	171,002,810.60	52%	80%
PS	217,027,985.20	217,027,985.20	100%	135,581,937.06	62%	133,576,749.95	62%	99%
MOOE	74,017,766.00	74,017,766.00	100%	45,398,407.37	61%	33,292,330.95	45%	73%
CO	36,000,000.00	36,000,000.00	100%	33,297,704.07	92%	4,133,729.70	11%	12%
Prior Year	52,630,104.90	52,630,104.90	100%	46,984,576.99	89%	22,515,276.19	43%	48%
PS	7,835,349.89	7,835,349.89	100%	2,784,367.44	36%	2,784,367.44	36%	36%
MOOE	17,294,755.01	17,294,755.01	100%	16,997,709.55	98%	15,648,408.75	90%	98%
CO	27,500,000.00	27,500,000.00	100%	27,202,500.00	99%	4,082,500.00	15%	99%
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)

Prepared By: 
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Administrative Officer V

Approved By: 
BRENDA B. BAYANI
Supervising Administrative Officer