


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending February, 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	341,034,474.73	341,034,475.02	100 %	33,820,974.31	10 %	27,747,444.08	8 %	82 %
Office of the Secretary	341,034,474.73	341,034,475.02	100 %	33,820,974.31	10 %	27,747,444.08	8 %	82 %
Far North Luzon General Hospital and Training Center	341,034,474.73	341,034,475.02	100 %	33,820,974.31	10 %	27,747,444.08	8 %	82 %
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	302,809,000.00	302,809,000.00	100 %	31,284,184.24	10 %	26,995,180.05	9 %	86 %
PS	213,328,000.00	213,328,000.00	100 %	24,381,040.48	11 %	24,378,740.48	11 %	100 %
MOOE	53,481,000.00	53,481,000.00	100 %	6,903,143.76	13 %	2,616,439.57	5 %	38 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	36,000,000.00	36,000,000.00	100 %	0.00	0 %	0.00	0 %	0 %
Prior Year	38,225,474.73	38,225,475.02	100 %	2,536,790.07	7 %	752,264.03	2 %	30 %
PS	6,493,531.71	6,493,532.00	100 %	741,216.73	11 %	741,216.73	11 %	100 %
MOOE	4,231,943.02	4,231,943.02	100 %	1,795,573.34	42 %	11,047.30	0 %	1 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	27,500,000.00	27,500,000.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:


 MARK ANGELO M. UBAY
 Administrative Officer II


Date:

Certified Correct:


 BRYAN JANE T. HURTADO
 Administrative Officer V

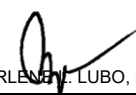
Date:

Recommending Approval:


 BRENDA B. BAYANI
 Supervising Administrative Officer

Date:

Approved By:


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

Date: