

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of Month Ending January, 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                                 | 249,986,347.98             | 249,986,348.02       | 100 %                         | 25,671,782.43 | 10 %           | 10,307,642.63   | 4 %         | 40 %             |
| Office of the Secretary                              | 249,986,347.98             | 249,986,348.02       | 100 %                         | 25,671,782.43 | 10 %           | 10,307,642.63   | 4 %         | 40 %             |
| Far North Luzon General Hospital and Training Center | 249,986,347.98             | 249,986,348.02       | 100 %                         | 25,671,782.43 | 10 %           | 10,307,642.63   | 4 %         | 40 %             |
| 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   | 216,853,000.00             | 216,853,000.00       | 100 %                         | 25,671,782.43 | 12 %           | 10,307,642.63   | 5 %         | 40 %             |
| PS   | 165,622,000.00             | 165,622,000.00       | 100 %                         | 10,052,078.00 | 6 %            | 10,052,078.00   | 6 %         | 100 %            |
| MOOE   | 51,231,000.00              | 51,231,000.00        | 100 %                         | 15,619,704.43 | 30 %           | 255,564.63      | 0 %         | 2 %              |
| 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 %              |
| Prior Year   | 33,133,347.98              | 33,133,348.02        | 100 %                         | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| PS   | 1,641,254.96               | 1,641,255.00         | 100 %                         | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| MOOE   | 3,992,093.02               | 3,992,093.02         | 100 %                         | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| 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:**