

**FARNORTH LUZON GENERAL HOSPITAL & TRAINING CENTER  
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of July 31, 2021

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligation
<b>A. Total, Agency</b>	<b>371,675,856.10</b>	<b>371,675,856</b>	<b>100%</b>	<b>232,299,002</b>	<b>63%</b>	<b>171,074,230.74</b>	<b>46%</b>	<b>74%</b>
<b>Current Year</b>	<b>319,045,751</b>	<b>319,045,751</b>	<b>100%</b>	<b>187,595,393.87</b>	<b>59%</b>	<b>150,521,051.31</b>	<b>47%</b>	<b>80%</b>
PS	217,027,985.20	217,027,985.20	100%	118,615,406.50	55%	117,365,039.26	54%	99%
MOOE	66,017,766.00	66,017,766.00	100%	38,247,979.31	58%	29,800,769.28	45%	78%
CO	36,000,000.00	36,000,000.00	0%	30,732,008.06	0%	3,355,242.77	9%	11%
<b>Prior Year</b>	<b>52,630,104.90</b>	<b>52,630,104.90</b>	<b>100%</b>	<b>44,703,608.01</b>	<b>85%</b>	<b>20,553,179.43</b>	<b>39%</b>	<b>46%</b>
PS	7,835,349.89	7,835,349.89	100%	2,583,867.44	33%	2,583,867.44	33%	33%
MOOE	17,294,755.01	17,294,755.01	100%	14,917,240.57	86%	13,886,811.99	0%	0%
CO	27,500,000.00	27,500,000.00	100%	27,202,500.00	99%	4,082,500.00	15%	0%
<b>Accounts Payable</b>	-	-	-	-	-	-	-	-
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. RLI and SAG)

Prior Year includes: Continuing Allotment (released in 2018)

Prepared By:

  
**BRYAN JANE T. HURTADO**

Administrative Officer V

Approved By:

  
**BRENDA B. BAYANI**

Supervising Administrative Officer