


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending March, 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	343,556,897.18	343,556,897.22	100 %	97,170,235.18	28 %	51,344,276.94	15 %	53 %
Office of the Secretary	343,556,897.18	343,556,897.22	100 %	97,170,235.18	28 %	51,344,276.94	15 %	53 %
Far North Luzon General Hospital and Training Center	343,556,897.18	343,556,897.22	100 %	97,170,235.18	28 %	51,344,276.94	15 %	53 %
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	305,245,766.00	305,245,766.00	100 %	64,065,150.78	21 %	48,858,619.14	16 %	76 %
PS	213,328,000.00	213,328,000.00	100 %	41,001,546.83	19 %	40,880,026.29	19 %	100 %
MOOE	55,917,766.00	55,917,766.00	100 %	18,301,061.95	33 %	7,978,592.85	14 %	44 %
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 %	0.00	0 %	0 %
Prior Year	38,311,131.18	38,311,131.22	100 %	33,105,084.40	86 %	2,485,657.80	6 %	8 %
PS	1,676,054.96	1,676,055.00	100 %	749,716.73	45 %	749,716.73	45 %	100 %
MOOE	9,135,076.22	9,135,076.22	100 %	5,155,367.67	56 %	1,735,941.07	19 %	34 %
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 %	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: