

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending May, 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	358,539,038.29	358,539,038.58	100 %	160,799,029.84	45 %	119,806,349.11	33 %	75 %
Office of the Secretary	358,539,038.29	358,539,038.58	100 %	160,799,029.84	45 %	119,806,349.11	33 %	75 %
Far North Luzon General Hospital and Training Center	358,539,038.29	358,539,038.58	100 %	160,799,029.84	45 %	119,806,349.11	33 %	75 %
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	310,345,766.00	310,345,766.00	100 %	119,439,561.97	38 %	101,050,693.34	33 %	85 %
PS	213,328,000.00	213,328,000.00	100 %	82,239,459.48	39 %	81,539,456.38	38 %	99 %
MOOE	61,017,766.00	61,017,766.00	100 %	27,932,059.84	46 %	15,713,598.03	26 %	56 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	36,000,000.00	36,000,000.00	100 %	9,268,042.65	26 %	3,797,638.93	11 %	41 %
Prior Year	48,193,272.29	48,193,272.58	100 %	41,359,467.87	86 %	18,755,655.77	39 %	45 %
PS	6,493,531.71	6,493,532.00	100 %	1,416,554.96	22 %	1,230,373.23	19 %	87 %
MOOE	14,199,740.58	14,199,740.58	100 %	12,740,412.91	90 %	5,384,878.21	38 %	42 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	27,500,000.00	27,500,000.00	100 %	27,202,500.00	99 %	12,140,404.33	44 %	45 %

Certified Correct:



MARK ANSELO 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 D. LUBO, MD, FPPS, MHA

Medical Center Chief I

Date: