

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending October, 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 140023

PARTICULARS	Allotment Releases 1			Obligations		Disbursements 2		
	Available Appropriations 1 Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	397,179,938.71	397,176,938.71	100 %	321,094,613.34	81 %	273,534,274.65	69 %	85 %
Office of the Secretary	397,179,938.71	397,176,938.71	100 %	321,094,613.34	81 %	273,534,274.65	69 %	85 %
Far North Luzon General Hospital and Training Center	397,179,938.71	397,176,938.71	100 %	321,094,613.34	81 %	273,534,274.65	69 %	85 %
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	343,478,833.81	343,478,833.81	100 %	274,093,036.35	80 %	235,690,603.97	69 %	86 %
PS	227,912,303.38	227,912,303.38	100 %	178,620,823.17	78 %	176,857,439.10	78 %	99 %
MOOE	79,566,530.43	79,566,530.43	100 %	62,152,086.29	78 %	48,430,111.10	61 %	78 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	36,000,000.00	36,000,000.00	100 %	33,320,126.89	93 %	10,403,053.77	29 %	31 %
Prior Year	53,701,104.90	53,698,104.90	100 %	47,001,576.99	88 %	37,843,670.68	70 %	81 %
PS	7,838,349.89	7,835,349.89	100 %	2,801,367.44	36 %	2,801,367.44	36 %	100 %
MOOE	17,294,755.01	17,294,755.01	100 %	16,997,709.55	98 %	15,927,280.97	92 %	94 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	28,568,000.00	28,568,000.00	100 %	27,202,500.00	95 %	19,115,022.27	67 %	70 %

Certified Correct:


 MARK ANGELO M. UBAY

Date: 4-Nov


 BRYAN JANE M. HURTADO

Date: 4-Nov

Recommending Approval:


 BRENDA B. BAYANI

Date: 4-Nov

Approved By:


 MARLENE L. LUBI, MD, FPPS, MHA

Date: 4-Nov