



FARNORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of September 30, 2021

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligation
A. Total, Agency	396,108,938.71	396,108,939	100%	299,309,037	76%	253,559,191.88	64%	85%
Current Year	343,478,834	343,478,834	100%	252,315,959.97	73%	215,718,021.20	63%	85%
PS	227,912,303.38	227,912,303.38	100%	162,529,245.94	71%	161,846,844.15	71%	100%
MOOE	79,566,530.43	79,566,530.43	100%	56,477,576.00	71%	43,479,112.14	55%	77%
CO	36,000,000.00	36,000,000.00	100%	33,309,138.03	93%	10,392,064.91	29%	31%
Prior Year	52,630,104.90	52,630,104.90	100%	46,993,076.99	89%	37,841,170.68	72%	81%
PS	7,835,349.89	7,835,349.89	100%	2,792,867.44	36%	2,798,867.44	36%	100%
MOOE	17,294,755.01	17,294,755.01	100%	16,997,709.55	98%	15,927,280.97	92%	94%
CO	27,500,000.00	27,500,000.00	100%	27,202,500.00	99%	19,115,022.27	70%	70%
Accounts Payable	-	-		-	-	-		
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. RLIP and SAGF)
Prior Year includes: Continuing Allotment (released in 2018)

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