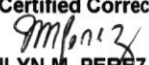


X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 as of December 31, 2015

Department: DEPARTMENT OF JUSTICE
 Agency/Operating Unit : PUBLIC ATTORNEY'S OFFICE
 Region/Province/City: CENTRAL OFFICE
 Fund: 101

Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balances
		Authorized Appropriation	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Transfers Received	Transfers To	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1		2	3 (2+3)=4	5	6	7	8	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19	20= (19-13)		
I. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET		101101																			
Personnel Services		1,755,591,000	1,755,591,000						1,755,591,000	422,699,778	420,681,675	425,775,431	486,434,116	1,755,591,000	422,699,778	420,681,675	425,775,881	486,434,116	1,755,591,450	-	
Maintenance & Other Operating Expenses		94,467,000	94,467,000						94,467,000	24,611,000	24,201,000	23,041,567	22,613,433	94,467,000	24,611,000	24,201,000	23,041,567	22,613,433	94,467,000	-	
Financial Expenses																					
Capital Outlays		26,500,000	26,500,000						26,500,000			15,253,000	11,247,000	26,500,000			15,253,000	11,247,000	26,500,000	-	
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund					105,653,000	29,371,700			135,024,700		105,653,000	29,371,700		135,024,700		105,653,000	29,371,700		135,024,700		
Personnel Services																					
Pension and Gratuity Fund / Retirement Benefits Fund																					
Personnel Services				4,380,562	5,032,875	3,161,987	4,941,372		17,516,796	4,380,562	5,032,862	3,161,987	4,941,372	17,516,783	4,362,233	5,032,862	3,161,537	4,926,253	17,482,885	13	
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium																					
Personnel Services	104102	72,746,000	72,746,000						72,746,000	18,104,660	18,096,325	18,102,315	18,442,700	72,746,000	18,104,660	18,096,325	18,102,315	18,442,700	72,746,000	-	
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		1,949,304,000	1,949,304,000	4,380,562	110,685,875	32,533,687	4,941,372		2,101,845,496	469,796,000	573,664,862	514,706,000	543,678,621	2,101,845,483	469,777,671	573,664,862	514,706,000	543,663,502	2,101,812,035	13	
GRAND TOTAL		1,949,304,000	1,949,304,000	4,380,562	110,685,875	32,533,687	4,941,372		2,101,845,496	469,796,000	573,664,862	514,706,000	543,678,621	2,101,845,483	469,777,671	573,664,862	514,706,000	543,663,502	2,101,812,035	13	

Certified Correct:

 ILYN M. PEREZ
 Agency Budget Officer