

**SUMMARY OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
AS OF JUNE 30, 2019**

FAR No. 1-A

Department : Department of Justice (DOJ)  
 Agency : Public Attorney's Office  
 Operating Unit : N/A  
 Organization Code (UACS) : 15010000000  
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

| Particulars  | UACS CODE  | FY 2019 NEP |                 | Appropriation            |                   |                           | Current Year Obligations    |                            |                  | Current Year Disbursements  |                            |                  | Balances                  |                       |                                      |    |
|--|------------|-------------|-----------------|--------------------------|-------------------|---------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----|
|  |            | A.1 GAAS    | A.11 Operations | Authorized Appropriation | Transfer From SPF | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |    |
|  |            | 3           | 4               | 5                        | 9                 | 10=[(6+)-]-8+9]           | 11                          | 12                         | 15=(11+12+13+14) | 16                          | 17                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24 |
| <b>I. Agency Specific Budget</b>   |            |             |                 |                          |                   |                           |                             |                            |                  |                             |                            |                  |                           |                       |                                      |    |
| Specific Budgets of National Government Agencies                           | 01101101   | 301,722,000 | 3,824,173,000   | 4,125,895,000            |                   | 4,125,895,000             | 879,361,151                 | 1,236,554,315              | 2,115,915,466    | 726,641,151                 | 1,196,467,955              | 1,923,109,106    | -                         | -                     | -                                    |    |
| <b>Personnel Services</b>  |            | 276,699,000 | 3,706,533,000   | 3,983,232,000            |                   | 3,983,232,000             | 846,865,151                 | 1,203,620,075              | 2,050,485,226    | 695,787,151                 | 1,165,613,955              | 1,861,401,106    |                           | 993,849,310           | -                                    |    |
| Basic Salary - Civilian  | 5010101001 | 157,785,000 | 2,762,389,000   | 2,920,174,000            |                   | 2,920,174,000             | 730,043,500                 | 802,129,000                | 1,532,172,500    | 578,966,000                 | 770,413,500                | 1,349,379,500    |                           | 498,749,380           |                                      |    |
| Other Compensation   | 5010200000 |             |                 |                          |                   | -                         |                             |                            |                  |                             |                            |                  |                           |                       |                                      |    |
| Personal Economic Relief Allowance (PERA)                                  | 5010201000 | 5,592,000   | 68,496,000      | 74,088,000               |                   | 74,088,000                | 18,522,000                  | 19,008,000                 | 37,530,000       | 18,522,000                  | 18,522,000                 | 37,044,000       |                           | 36,558,000            |                                      |    |
| Representation Allowance (RA)  | 5010202000 | 6,660,000   | 145,200,000     | 151,860,000              |                   | 151,860,000               | 37,965,000                  | 40,554,000                 | 78,519,000       | 37,965,000                  | 37,965,000                 | 75,930,000       |                           | 73,341,000            |                                      |    |
| Transportation Allowance (TA)  | 5010203000 | 6,660,000   | 145,200,000     | 151,860,000              |                   | 151,860,000               | 37,965,000                  | 40,470,000                 | 78,435,000       | 37,965,000                  | 37,965,000                 | 75,930,000       |                           | 73,425,000            |                                      |    |
| Clothing/Uniform Allowance - Civilian                                      | 5010204001 | 1,398,000   | 17,124,000      | 18,522,000               |                   | 18,522,000                |                             | 18,522,000                 | 18,522,000       |                             | 18,522,000                 | 18,522,000       |                           |                       |                                      |    |
| Year End Bonus   | 5010214000 | 13,149,000  | 230,199,000     | 243,348,000              |                   | 243,348,000               |                             |                            | -                |                             |                            | -                |                           | 243,348,000           |                                      |    |
| Cash Gift - Civilian   | 5010215001 | 1,165,000   | 14,270,000      | 15,435,000               |                   | 15,435,000                |                             |                            | -                |                             |                            | -                |                           | 15,435,000            |                                      |    |
| Magna Carta for Health Workers   |            |             |                 |                          |                   |                           |                             |                            |                  |                             |                            |                  |                           |                       |                                      |    |
| Allowance of PAO Lawyers and Employees Assigned in Night Courts - Civilian | 5010299002 |             | 576,000         | 576,000                  |                   | 576,000                   | 144,000                     | 168,000                    | 312,000          | 144,000                     | 144,000                    | 288,000          |                           | 264,000               |                                      |    |
| Inquest Allowance - Civilian   | 5010299006 |             | 49,344,000      | 49,344,000               |                   | 49,344,000                | 12,336,000                  | 12,978,000                 | 25,314,000       | 12,336,000                  | 12,336,000                 | 24,672,000       |                           | 24,030,000            |                                      |    |
| Productivity Enhancement Incentive - Civilian                              | 5010299012 | 1,165,000   | 14,270,000      | 15,435,000               |                   | 15,435,000                |                             |                            | -                |                             |                            | -                |                           | 15,435,000            |                                      |    |
| Mid-Year Bonus - Civilian  | 5010299036 | 13,149,000  | 230,199,000     | 243,348,000              |                   | 243,348,000               |                             | 243,348,000                | 243,348,000      |                             | 243,348,000                | 243,348,000      |                           |                       |                                      |    |
| Performance Based Bonus  |            |             |                 | -                        |                   | -                         |                             |                            | -                |                             |                            | -                |                           |                       |                                      |    |
| Loyalty  |            | 1,305,000   |                 | 1,305,000                |                   | 1,305,000                 |                             |                            | -                |                             |                            | -                |                           | 1,305,000             |                                      |    |
| Anniversary Bonus  |            |             |                 | -                        |                   | -                         |                             |                            | -                |                             |                            | -                |                           |                       |                                      |    |
| Pag-IBIG - Civilian  | 5010302001 | 280,000     | 3,425,000       | 3,705,000                |                   | 3,705,000                 | 926,250                     | 928,620                    | 1,854,870        | 926,000                     | 926,250                    | 1,852,250        |                           | 1,850,130             |                                      |    |
| PhilHealth - Civilian  | 5010303001 | 1,086,000   | 15,510,000      | 16,596,000               |                   | 16,596,000                | 4,149,000                   | 4,188,330                  | 8,337,330        | 4,149,000                   | 4,149,000                  | 8,298,000        |                           | 8,258,670             |                                      |    |
| ECIP - Civilian  | 5010304001 | 280,000     | 3,425,000       | 3,705,000                |                   | 3,705,000                 | 926,250                     | 928,620                    | 1,854,870        | 926,000                     | 926,250                    | 1,852,250        |                           | 1,850,130             |                                      |    |
| Retirement Gratuity - APB  | 5010402000 | 49,485,000  |                 | 49,485,000               |                   | 49,485,000                |                             | 13,043,027                 | 13,043,027       |                             | 13,043,027                 | 13,043,027       | 36,441,973                | -                     |                                      |    |
| Terminal Leave Benefits - APB  | 5010403001 | 17,146,000  |                 | 17,146,000               |                   | 17,146,000                | 2,063,151                   | 5,528,928                  | 7,592,079        | 2,063,151                   | 5,528,928                  | 7,592,079        | 9,553,921                 | -                     |                                      |    |
| Other Personnel Benefits   | 5010499000 |             |                 | -                        |                   | -                         |                             |                            | -                |                             |                            | -                |                           |                       |                                      |    |
| Lump-sum for Step Increments - Length of Service                           | 5010499010 | 394,000     | 6,906,000       | 7,300,000                |                   | 7,300,000                 | 1,825,000                   | 1,825,550                  | 3,650,550        | 1,825,000                   | 1,825,000                  | 3,650,000        |                           | 3,649,460             |                                      |    |
| Lump-sum for Step Increments - Meritorious Performance                     | 5010499011 |             |                 | -                        |                   | -                         |                             |                            | -                |                             |                            | -                |                           |                       |                                      |    |
| <b>Maintenance and Other Operating Expenses</b>                            |            | 12,274,000  | 117,640,000     | 129,914,000              |                   | 129,914,000               | 32,496,000                  | 32,934,240                 | 65,430,240       | 30,854,000                  | 30,854,000                 | 61,708,000       |                           | 64,483,760            |                                      |    |
| Traveling Expenses - Local   | 5020101000 | 1,388,000   | 5,746,000       | 7,134,000                |                   | 7,134,000                 | 1,783,500                   | 1,957,256                  | 3,740,756        | 1,694,000                   | 1,694,000                  | 3,388,000        |                           | 3,393,244             |                                      |    |
| Training Expenses  | 5020201000 | 1,359,000   | 6,213,000       | 7,572,000                |                   | 7,572,000                 | 1,893,000                   | 1,891,000                  | 3,784,000        | 1,798,000                   | 1,798,000                  | 3,596,000        |                           | 3,788,000             |                                      |    |
| Office Supplies Expenses   | 5020301002 | 5,255,000   | 60,440,000      | 65,695,000               |                   | 65,695,000                | 16,424,000                  | 16,683,115                 | 33,107,115       | 15,603,000                  | 15,603,000                 | 31,206,000       |                           | 32,587,885            |                                      |    |
| Fuel, Oil and Lubricants Expenses  | 5020309000 |             |                 | -                        |                   | -                         |                             |                            | -                |                             |                            | -                |                           |                       |                                      |    |
| Other Supplies and Materials Expenses                                      | 5020399000 |             |                 | -                        |                   | -                         |                             |                            | -                |                             |                            | -                |                           |                       |                                      |    |
| Water Expenses   | 5020401000 | 412,000     | 2,581,000       | 2,993,000                |                   | 2,993,000                 | 748,000                     | 747,000                    | 1,495,000        | 711,000                     | 711,000                    | 1,422,000        |                           | 1,498,000             |                                      |    |
| Electricity Expenses   | 5020402000 | 1,233,000   | 6,901,000       | 8,134,000                |                   | 8,134,000                 | 2,033,000                   | 2,034,000                  | 4,067,000        | 1,931,000                   | 1,931,000                  | 3,862,000        |                           | 4,067,000             |                                      |    |
| Postage and Courier Services   | 5020501000 | 52,000      | 167,000         | 219,000                  |                   | 219,000                   | 55,000                      | 54,120                     | 109,120          | 52,000                      | 52,000                     | 104,000          |                           | 109,880               |                                      |    |
| Mobile   | 5020502001 | 100,000     | 284,000         | 384,000                  |                   | 384,000                   | 96,000                      | 96,000                     | 192,000          | 91,000                      | 91,000                     | 182,000          |                           | 192,000               |                                      |    |
| Landline   | 5020502002 | 808,000     | 276,000         | 1,084,000                |                   | 1,084,000                 | 271,000                     | 271,400                    | 542,400          | 257,000                     | 257,000                    | 514,000          |                           | 541,600               |                                      |    |
| Internet Subscription Expenses   | 5020503000 | 539,000     | -               | 539,000                  |                   | 539,000                   | 135,000                     | 135,000                    | 270,000          | 128,000                     | 128,000                    | 256,000          |                           | 269,000               |                                      |    |
| Info & Comm. Tech. Equipment   | 5020503001 |             | 4,390,000       | 4,390,000                |                   | 4,390,000                 | 1,097,500                   | 1,098,780                  | 2,196,280        | 1,043,000                   | 1,043,000                  | 2,086,000        |                           |                       |                                      |    |
| Extraordinary and Miscellaneous Expenses                                   | 5021003000 |             | 4,911,000       | 4,911,000                |                   | 4,911,000                 | 1,228,000                   | 1,227,000                  | 2,455,000        | 1,166,000                   | 1,166,000                  | 2,332,000        |                           | 2,456,000             |                                      |    |
| Professional Services  | 5021100000 | 15,000      | 2,720,000       | 2,735,000                |                   | 2,735,000                 | 684,000                     | 685,200                    | 1,369,200        | 650,000                     | 650,000                    | 1,300,000        |                           | 1,365,800             |                                      |    |
| General Services   | 5021200000 |             | 5,784,000       | 5,784,000                |                   | 5,784,000                 | 1,446,000                   | 1,447,200                  | 2,893,200        | 1,374,000                   | 1,374,000                  | 2,748,000        |                           | 2,890,800             |                                      |    |
| Repairs & Maintenance  | 5021300000 |             |                 | -                        |                   | -                         |                             |                            | -                |                             |                            | -                |                           |                       |                                      |    |
| Repairs & Maintenance -Motor Vehicles                                      | 5021306001 |             |                 | -                        |                   | -                         |                             |                            | -                |                             |                            | -                |                           |                       |                                      |    |
| Repairs and Maintenance - Furniture & Fixtures                             | 5021307000 | 40,000      | 1,709,000       | 1,749,000                |                   | 1,749,000                 | 437,000                     | 440,069                    | 877,069          | 415,000                     | 415,000                    | 830,000          |                           | 871,931               |                                      |    |
| Taxes, Duties and Licenses   | 5021501000 | 650,000     |                 | 650,000                  |                   | 650,000                   | 162,000                     | 162,000                    | 324,000          | 154,000                     | 154,000                    | 308,000          |                           | 326,000               |                                      |    |

|  |            |                   |                    |                      |                      |                    |                      |                    |                      |                      |                    |                      |                      |  |
|--|------------|-------------------|--------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--|
| Advertising Expenses                         | 5029901000 | 6,000             | 103,000            | 109,000              | 109,000              | 27,000             | 27,000               | 54,000             | 26,000               | 26,000               | 52,000             | 55,000               |                      |  |
| Printing and Publication Expenses            | 5029902000 | 250,000           | 135,000            | 385,000              | 385,000              | 96,000             | 99,100               | 195,100            | 92,000               | 92,000               | 184,000            | 189,900              |                      |  |
| Representation Expenses                      | 5029903000 | 155,000           | 2,020,000          | 2,175,000            | 2,175,000            | 549,100            | 549,100              | 1,098,200          | 517,000              | 517,000              | 1,034,000          | 1,076,800            |                      |  |
| Transportation and Delivery Expenses         | 5029904000 |                   | 772,000            | 772,000              | 772,000              | 193,000            | 192,000              | 385,000            | 183,000              | 183,000              | 366,000            | 387,000              |                      |  |
| Rent/Lease Expenses                          | 5029905000 |                   | 11,082,000         | 11,082,000           | 11,082,000           | 2,773,400          | 2,773,400            | 5,546,800          | 2,632,000            | 2,632,000            | 5,264,000          | 5,535,200            |                      |  |
| Membership Dues and Contr. to Org.           | 5029906000 | 12,000            | 343,000            | 355,000              | 355,000              | 93,000             | 93,000               | 186,000            | 84,000               | 84,000               | 168,000            | 168,000              |                      |  |
| Other Subscription Expenses                  | 5029907099 |                   | 1,063,000          | 1,063,000            | 1,063,000            | 271,500            | 271,500              | 543,000            | 253,000              | 253,000              | 506,000            | 520,000              |                      |  |
| <b>Capital Outlays</b>                       |            | <b>12,749,000</b> |                    | <b>12,749,000</b>    | <b>12,749,000</b>    |                    |                      | -                  | -                    | -                    | -                  | 12,749,000           |                      |  |
| Property, Plant and Equipment Outlays        | 5060400000 | 12,749,000        |                    | 12,749,000           | 12,749,000           |                    |                      | -                  | -                    | -                    | -                  | 12,749,000           |                      |  |
| Machinery and Equipment Outlay               | 5060401000 | 4,980,000         |                    | 4,980,000            | 4,980,000            |                    |                      | -                  | -                    | -                    | -                  | 4,980,000            |                      |  |
| Transportation Equipment Outlay              |            | 4,284,000         |                    | 4,284,000            | 4,284,000            |                    |                      | -                  | -                    | -                    | -                  |                      |                      |  |
| Furniture, Fixtures and Books Outlays        | 5060402000 | 3,485,000         |                    | 3,485,000            | 3,485,000            |                    |                      | -                  | -                    | -                    | -                  | 3,485,000            |                      |  |
| <b>II. Automatic Appropriations</b>          |            | <b>11,974,000</b> | <b>156,952,000</b> | 168,926,000          | 168,926,000          | <b>42,232,000</b>  | <b>42,231,000</b>    | <b>84,463,000</b>  | <b>42,232,000</b>    | <b>42,231,000</b>    | <b>84,463,000</b>  | 84,463,000           |                      |  |
| Personnel Benefit Contributions              | 5010300000 | 11,974,000        | 156,952,000        | 168,926,000          | 168,926,000          | 42,232,000         | 42,231,000           | 84,463,000         | 42,232,000           | 42,231,000           | 84,463,000         | 84,463,000           |                      |  |
| Retirement and Life Insurance Premiums       | 5010301000 | 11,974,000        | 156,952,000        | 168,926,000          | 168,926,000          | 42,232,000         | 42,231,000           | 84,463,000         | 42,232,000           | 42,231,000           | 84,463,000         | 84,463,000           |                      |  |
| <b>III. Special Purpose Fund (SPF)</b>       |            |                   |                    |                      | <b>153,858,336</b>   | <b>153,858,336</b> | <b>18,385,460</b>    | <b>68,537,876</b>  | <b>86,923,336</b>    | <b>18,385,460</b>    | <b>66,588,250</b>  | <b>84,973,710</b>    |                      |  |
| <b>Pension and Gratuity Fund (PGF)</b>       |            |                   |                    |                      | 53,395,747           | 53,395,747         | 18,385,460           | 35,010,287         | 53,395,747           | 18,385,460           | 35,010,287         | 53,395,747           |                      |  |
| Pension Differentials                        |            |                   |                    |                      | 22,352,759           | 22,352,759         | 7,797,178            | 14,555,581         | 22,352,759           | 7,797,178            | 14,555,581         | 22,352,759           |                      |  |
| Retirement Gratuity Differentials            |            |                   |                    |                      | 21,666,431           | 21,666,431         | 6,595,003            | 15,071,428         | 21,666,431           | 6,595,003            | 15,071,428         | 21,666,431           |                      |  |
| Terminal Leave Benefits (TLB)                |            |                   |                    |                      | 9,376,557            | 9,376,557          | 3,993,279            | 5,383,278          | 9,376,557            | 3,993,279            | 5,383,278          | 9,376,557            |                      |  |
| <b>Miscellaneous Personnel Benefits Fund</b> |            |                   |                    |                      | 100,462,589          | 100,462,589        | -                    | 33,527,589         | 33,527,589           | -                    | 31,577,963         | 31,577,963           |                      |  |
| Salary and Other Compensations               |            |                   |                    |                      | 100,462,589          | 100,462,589        |                      | 33,527,589         | 33,527,589           |                      | 31,577,963         | 31,577,963           |                      |  |
| <b>GRAND TOTAL</b>                           |            | <b>0</b>          | <b>313,696,000</b> | <b>3,981,125,000</b> | <b>4,294,821,000</b> | <b>153,858,336</b> | <b>4,448,679,336</b> | <b>939,978,611</b> | <b>1,347,323,191</b> | <b>2,287,301,802</b> | <b>787,258,611</b> | <b>1,305,287,205</b> | <b>2,082,545,816</b> |  |