

PUBLIC ATTORNEY'S OFFICE
Department of Justice
Financial Performance Report
As of June 30, 2018
ALL FUNDS
In Thousand Pesos

I. EXPENDITURES											
FUND SOURCE	FY 2018 CASH PROGRAM APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of December 31, 2017									
Current Year Budget											
Agency Specific Budget	2,973,510	2,853,051	108,459	12,000	2,973,510	1,708,777	54,230	12,000	1,775,007	60%	
Special Purpose Fund											
PGF		32,994			32,994	32,924			32,924	99.8%	
MPBF									0		
Automatic Appropriation											
RLIP	204,306	204,306			204,306	87,312			87,312	43%	
Special Allowance											
Allotment Releases in 2018											
TOTAL	3,177,816	3,090,351	108,459	12,000	3,210,810	1,829,013	54,230	12,000	1,895,243	59%	
II. DISBURSEMENTS											
DISBURSMENT AUTHORITY	FY 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	JAN-JUN		PS	MOOE	CO	TOTAL				
	As of June 30, 2018										
Notice of Cash Allocation (NCA) for:											
- Current Year	2,990,593	1,495,297	3,115,547	1,737,062	51,518	11,400	1,799,980	58%			
- Prior Year's A/P's											
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice			95,263	91,951	2,712	600	95,263	100%			
TOTAL	2,990,593	1,495,297	3,210,810	1,829,013	54,230	12,000	1,895,243	59%			
Note: NCAs, net of Trust Liabilities											

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Noted By:

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