

PUBLIC ATTORNEY'S OFFICE
Department of Justice
Financial Performance Report
As of DECEMBER 31, 2013
ALL FUNDS
In Thousand Pesos

I. EXPENDITURES											
FUND SOURCE	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of DECEMBER 31, 2013											
Current Year Budget											
Agency Specific Budget	1,794,631	1,704,847	89,784		1,794,631	1,704,847	89,784		1,794,631	100.00%	
Special Purpose Fund											
TLB		10,681			10,681	10,681			10,681	100.00%	
MPBF		39,393			39,393	39,393			39,393	100.00%	
Automatic Appropriation											
RLIP	57,511	57,511			57,511	57,511			57,511	100.00%	
Special Allowance (R.A. 9279)											
Allotment Releases in 2013											
TOTAL	1,852,142	1,812,432	89,784	0	1,902,216	1,812,432	89,784	0	1,902,216	100.00%	
II. DISBURSEMENTS											
DISBURSMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	JAN-DEC		PS	MOOE	CO	TOTAL				
As of DECEMBER 31, 2013											
Notice of Cash Allocation (NCA) for:											
- Current Year	1,852,142	1,852,142	1,796,048	1,710,753	85,295		1,796,048	100.00%			
- Prior Year's A/P's											
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice			106,159	101,670	4,489		106,159				
TOTAL	1,852,142	1,852,142	1,902,207	1,812,423	89,784		1,902,207	100.00%			

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