


PUBLIC ATTORNEY'S OFFICE
Department of Justice
Financial Performance Report
As of DECEMBER 31, 2014
ALL FUNDS
In Thousand Pesos

I. EXPENDITURES											
FUND SOURCE	FY 2014 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of DECEMBER 31, 2014									
Current Year Budget	1,825,873	1,730,053	92,120	3,700	1,825,873	1,730,053	92,120	3,700	1,825,873	100.00%	
Agency Specific Budget											
Special Purpose Fund											
TLB		31,135			31,135	31,135			31,135	100.00%	
MPBF		42,368			42,368	42,368			42,368	100.00%	
Automatic Appropriation											
RLIP	72,419	72,419			72,419	72,419			72,419	100.00%	
Special Allowance											
Allotment Releases in 2013											
TOTAL	1,898,292	1,875,975	92,120	3,700	1,971,795	1,875,975	92,120	3,700	1,971,795	100.00%	
II. DISBURSEMENTS											
DISBURSMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSMENT RATE (In %)	REMARKS		
	FULL YEAR	JAN-DEC		PS	MOOE	CO	TOTAL				
	As of DECEMBER 31, 2014										
Notice of Cash Allocation (NCA) for:	1,792,463	1,792,463	1,863,561	1,772,532	87,514	3,515	1,863,561	100.00%			
- Current Year											
- Prior Year's A/P's											
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice			108,203	103,412	4,606	185	108,203				
TOTAL	1,792,463	1,792,463	1,971,764	1,875,944	92,120	3,700	1,971,764	100.00%			
Note: NCAs, net of Trust Liabilities											

Prepared By:


 ILYN M. PEREZ
 Administrative Officer V

Noted By:


 ALMA D. LATOSA
 OIC-FPM/ Chief Accountant