

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2014

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

Particulars	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	Transfer To	Transfer From	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	19= (14+15+16+17)	20= (8-13)	
1	2	3	(2+3)=4	6	7	8	9	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (8-13)	20= (8-13)	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	1,730,053,000		1,730,053,000			29,678,000	12,690,000	29,678,000			1,772,421,000	402,590,106	468,360,625	426,071,467	475,398,802	1,772,421,000	402,590,104	468,360,625	426,071,466	475,398,802	1,772,420,997	-		
Maintenance & Other Operating Expenses	92,120,000		92,120,000								92,120,000	26,374,425	27,171,423	27,478,956	11,095,096	92,119,900	26,374,425	27,171,423	27,478,956	11,095,196	92,120,000	100		
Financial Expenses																								
Capital Outlays	3,700,000		3,700,000								3,700,000			3,700,000	3,700,000				3,700,000		3,700,000	-		
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services																								
Pension and Gratuity Fund / Retirement Benefits Fund																								
Personnel Services				7,986,250	6,922,181	3,430,009	12,796,722	31,135,162			31,135,162	7,986,249	6,922,177	3,430,007	12,796,718	31,135,151	7,986,249	6,919,485	3,425,007	12,773,234	31,103,975	11		
Priority Development Assistance Fund																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
C. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
Personnel Services	72,419,000		72,419,000								72,419,000	16,036,000	15,963,125	16,028,650	24,391,225	72,419,000	16,036,000	15,963,125	16,028,650	24,391,225	72,419,000	-		
Customs Duties and Taxes																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	1,898,292,000		1,898,292,000	7,986,250	6,922,181	33,108,009	25,486,722	60,813,162			1,971,795,162	452,986,780	518,417,350	476,709,080	523,681,841	1,971,795,051	452,986,778	518,414,658	476,704,079	523,658,457	1,971,763,972	111		
GRAND TOTAL	1,898,292,000		1,898,292,000	7,986,250	6,922,181	33,108,009	25,486,722	60,813,162			1,971,795,162	452,986,780	518,417,350	476,709,080	523,681,841	1,971,795,051	452,986,778	518,414,658	476,704,079	523,658,457	1,971,763,972	111		

Certified Correct:
ILYN M. PEREZ
ILYN M. PEREZ
Agency Budget Officer