

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2013

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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
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 = (4-8)	20 = (8-13)	21 = (13-18)
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
Personnel Services	1,704,847,000		1,704,847,000			26,853,500	12740000	39,393,500			1,744,240,500	401,376,320	460,758,801	433,584,621	448,540,758	1,744,240,500	401,376,320	460,758,801	433,584,621	448,540,758	1,744,240,500	-	-	-
Maintenance & Other Operating Expenses	89,784,000		89,784,000								89,784,000	28,218,363	28,457,695	18,690,174	14,417,513	89,783,745	28,218,363	28,457,695	18,690,174	14,417,258	89,783,490	255	255	
Financial Expenses																								
Capital Outlays																								
<b>B. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services																								
Pension and Gratuity Fund / Retirement Benefits Fund																								
Personnel Services				3,132,573	2,207,444	2,814,260	2,427,262	10,681,539			10,681,539	3,132,573	2,207,444	2,914,260	2,427,262	10,681,539	3,132,571	2,207,444	2,914,260	2,417,962	10,672,237	-	-	
Priority Development Assistance Fund																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
<b>C. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premium																								
Personnel Services	57,511,000		57,511,000								57,511,000	14,330,500	14,258,790	14,238,546	14,683,164	57,511,000	14,330,500	14,258,790	14,238,546	14,683,164	57,511,000	-	-	
Customs Duties and Taxes																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	1,852,142,000		1,852,142,000	3,132,573	2,207,444	29,567,760	15,167,262	50,075,039			1,902,217,039	447,057,756	505,682,730	469,407,601	480,068,697	1,902,216,784	447,057,754	505,682,730	469,407,601	480,059,142	1,902,207,227	255	-	
<b>GRAND TOTAL</b>	1,852,142,000		1,852,142,000	3,132,573	2,207,444	29,567,760	15,167,262	50,075,039			1,902,217,039	447,057,756	505,682,730	469,407,601	480,068,697	1,902,216,784	447,057,754	505,682,730	469,407,601	480,059,142	1,902,207,227	255	255	

Certified Correct:  
*[Signature]*  
N. M. PEREZ  
Agency Budget Officer

Certified Correct:  
*[Signature]*  
ALMA D. LATOSA  
Agency Chief Accountant