

**SUMMARY OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
AS OF DECEMBER 31, 2019**

PUBLIC ATTORNEY'S OFFICE  
COMMISSION ON AUDIT  
**RECEIVED**  
JAN 16 2020  
REC'D BY: [Signature]  
TIME: [Signature]

Department : Department of Justice (DOJ)  
Agency : Public Attorney's Office  
Operating Unit : N/A  
Organization Code (UACS) : 150100000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Allotments Received	Transfer From SPF	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				
1	2	6	9	10=[(8)-(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>																		
Specific Budgets of National Government Agencies	01101101	4,110,464,981		4,110,464,981	879,361,151	1,236,554,315	905,145,866	1,089,403,649	4,110,464,981	726,641,151	1,196,467,955	842,789,965	1,130,995,360	3,896,894,431	-	-	-	-
<b>Personnel Services</b>		<b>3,967,801,981</b>		<b>3,967,801,981</b>	<b>846,865,151</b>	<b>1,203,620,075</b>	<b>870,337,965</b>	<b>1,046,978,790</b>	<b>3,967,801,981</b>	<b>695,787,151</b>	<b>1,165,613,955</b>	<b>809,721,559</b>	<b>1,090,242,216</b>	<b>3,761,364,881</b>				
Basic Salary - Civilian	5010101001	2,920,174,000		2,920,174,000	730,043,500	802,129,000	747,026,000	640,975,500	2,920,174,000	578,966,000	770,389,500	686,410,594	676,831,907	2,712,598,001				
Other Compensation	5010200000																	
Personal Economic Relief Allowance (PERA)	5010201000	74,088,000		74,088,000	18,522,000	19,008,000	18,522,000	18,036,000	74,088,000	18,522,000	18,522,000	18,522,000	18,036,000	73,602,000				
Representation Allowance (RA)	5010202000	151,860,000		151,860,000	37,965,000	40,554,000	37,965,000	35,376,000	151,860,000	37,965,000	37,965,000	37,965,000	35,376,000	149,271,000				
Transportation Allowance (TA)	5010203000	151,860,000		151,860,000	37,965,000	40,470,000	37,965,000	35,460,000	151,860,000	37,965,000	37,965,000	37,965,000	35,460,000	149,355,000				
Clothing/Uniform Allowance - Civilian	5010204001	18,522,000		18,522,000		18,522,000			18,522,000		18,522,000			18,522,000				
Year End Bonus	5010214000	243,348,000		243,348,000				243,348,000	243,348,000				250,079,729	250,079,729				
Cash Gift - Civilian	5010215001	15,435,000		15,435,000				15,435,000	15,435,000				15,435,000	15,435,000				
<b>Magna Carta for Health Workers</b>																		
Allowance of PAO Lawyers and Employees Assigned in Night Courts - Civilian	5010299002	576,000		576,000	144,000	168,000	144,000	120,000	576,000	144,000	168,000	144,000	144,000	600,000				
Inquest Allowance - Civilian	5010299006	49,344,000		49,344,000	12,336,000	12,978,000	12,336,000	11,694,000	49,344,000	12,336,000	12,336,000	12,336,000	12,336,000	49,344,000				
Productivity Enhancement Incentive - Civilian	5010299012	15,435,000		15,435,000				15,435,000	15,435,000				15,435,000	15,435,000				
Mid-Year Bonus - Civilian	5010299036	243,348,000		243,348,000		243,348,000			243,348,000		243,348,000			243,348,000				
Performance Based Bonus																		
Loyalty		1,305,000		1,305,000				1,305,000	1,305,000				1,305,000	1,305,000				
Anniversary Bonus																		
Pag-BIG - Civilian	5010302001	3,705,000		3,705,000	926,250	928,620	927,000	923,130	3,705,000	926,000	926,250	927,000	927,000	3,706,250				
PhilHealth - Civilian	5010303001	16,596,000		16,596,000	4,149,000	4,188,330	4,149,000	4,109,670	16,596,000	4,149,000	4,149,000	4,149,000	4,109,670	16,556,670				
ECIP - Civilian	5010304001	3,705,000		3,705,000	926,250	928,620	927,000	923,130	3,705,000	926,000	926,250	927,000	927,000	3,706,250				
Retirement Gratuity - APB	5010402000	35,862,465		35,862,465		13,043,027	7,289,150	15,530,288	35,862,465		13,043,027	7,289,150	15,530,288	35,862,465				
Terminal Leave Benefits - APB	5010403001	15,338,516		15,338,516	2,063,151	5,528,928	1,262,815	6,483,622	15,338,516	2,063,151	5,528,928	1,262,815	6,483,622	15,338,516				
Other Personnel Benefits	5010499000																	
Lump-sum for Step Increments - Length of Service	5010499010	7,300,000		7,300,000	1,825,000	1,825,550	1,825,000	1,824,450	7,300,000	1,825,000	1,825,000	1,824,000	1,826,000	7,300,000				
Lump-sum for Step Increments - Meritorious Performance	5010499011																	
<b>Maintenance and Other Operating Expenses</b>		<b>129,914,000</b>		<b>129,914,000</b>	<b>32,496,000</b>	<b>32,934,240</b>	<b>32,478,000</b>	<b>32,005,760</b>	<b>129,914,000</b>	<b>30,854,000</b>	<b>30,854,000</b>	<b>30,855,000</b>	<b>30,855,000</b>	<b>123,418,000</b>				
Traveling Expenses - Local	5020101000	7,134,000		7,134,000	1,783,500	1,957,256	1,784,000	1,609,244	7,134,000	1,694,000	1,694,000	1,695,000	1,695,000	6,778,000				
Training Expenses	5020201000	7,572,000		7,572,000	1,893,000	1,891,000	1,893,000	1,895,000	7,572,000	1,798,000	1,798,000	1,798,000	1,798,000	7,192,000				
Office Supplies Expenses	5020301002	65,695,000		65,695,000	16,424,000	16,683,115	16,423,000	16,164,885	65,695,000	15,603,000	15,603,000	15,603,000	15,603,000	62,412,000				
Fuel, Oil and Lubricants Expenses	5020309000																	
Other Supplies and Materials Expenses	5020399000																	
Water Expenses	5020401000	2,993,000		2,993,000	748,000	747,000	749,000	749,000	2,993,000	711,000	711,000	711,000	711,000	2,844,000				
Electricity Expenses	5020402000	8,134,000		8,134,000	2,033,000	2,034,000	2,034,000	2,033,000	8,134,000	1,931,000	1,931,000	1,931,000	1,931,000	7,724,000				
Postage and Courier Services	5020501000	219,000		219,000	55,000	54,120	55,000	54,880	219,000	52,000	52,000	52,000	52,000	208,000				
Mobile	5020502001	384,000		384,000	96,000	96,000	96,000	96,000	384,000	91,000	91,000	91,000	91,000	364,000				
Landline	5020502002	1,084,000		1,084,000	271,000	271,400	271,000	270,600	1,084,000	257,000	257,000	257,000	257,000	1,028,000				
Internet Subscription Expenses	5020503000	539,000		539,000	135,000	135,000	135,000	134,000	539,000	128,000	128,000	128,000	128,000	512,000				
Info & Comm. Tech. Equipment	5020503001	4,390,000		4,390,000	1,097,500	1,098,780	1,097,000	1,096,720	4,390,000	1,043,000	1,043,000	1,043,000	1,043,000	4,172,000				
Extraordinary and Miscellaneous Expenses	5021003000	4,911,000		4,911,000	1,228,000	1,227,000	1,227,000	1,229,000	4,911,000	1,166,000	1,166,000	1,166,000	1,166,000	4,664,000				
Professional Services	5021100000	2,735,000		2,735,000	684,000	685,200	683,000	682,800	2,735,000	650,000	650,000	650,000	650,000	2,600,000				
General Services	5021200000	5,784,000		5,784,000	1,446,000	1,447,200	1,446,000	1,444,800	5,784,000	1,374,000	1,374,000	1,374,000	1,374,000	5,498,000				
Repairs & Maintenance	5021300000																	
Repairs & Maintenance - Motor Vehicles	5021306001																	
Repairs and Maintenance - Furniture & Fixtures	5021307000	1,749,000		1,749,000	437,000	440,089	438,000	433,931	1,749,000	415,000	415,000	415,000	415,000	1,660,000				
Taxes, Duties and Licenses	5021501000	650,000		650,000	162,000	162,000	162,000	164,000	650,000	154,000	154,000	154,000	154,000	616,000				
Advertising Expenses	5029901000	109,000		109,000	27,000	27,000	27,000	28,000	109,000	26,000	26,000	26,000	26,000	104,000				
Printing and Publication Expenses	5029902000	385,000		385,000	96,000	99,100	96,000	93,900	385,000	92,000	92,000	92,000	92,000	368,000				
Representation Expenses	5029903000	2,175,000		2,175,000	549,100	549,100	543,000	533,800	2,175,000	517,000	517,000	517,000	517,000	2,068,000				
Transportation and Delivery Expenses	5029904000	772,000		772,000	193,000	193,000	193,000	194,000	772,000	183,000	183,000	183,000	183,000	732,000				
Rent/Lease Expenses	5029905000	11,082,000		11,082,000	2,773,400	2,773,400	2,789,000	2,766,200	11,082,000	2,632,000	2,632,000	2,632,000	2,632,000	10,528,000				
Membership Dues and Contrib. to Org.	5029906000	355,000		355,000	93,000	93,000	90,000	79,000	355,000	84,000	84,000	84,000	84,000	336,000				

Other Subscription Expenses	5029907099	1,063,000		1,063,000	271,500	271,500	267,000	253,000	1,063,000	253,000	253,000	253,000	253,000	1,012,000				
Capital Outlays		12,749,000		12,749,000			2,329,901	10,419,099	12,749,000	-	-	2,213,406	9,898,144	12,111,550				
Property, Plant and Equipment Outlays	5060400000	12,749,000		12,749,000			2,329,901	10,419,099	12,749,000			2,213,406	9,898,144	12,111,550				
Machinery and Equipment Outlay	5060401000	4,980,000	-	4,980,000	-		2,329,901	2,650,099	4,980,000			2,213,406	2,517,594	4,731,000				
Transportation Equipment Outlay		4,284,000	-	4,284,000	-			4,284,000	4,284,000			-	4,069,800	4,069,800				
Furniture, Fixtures and Books Outlays	5060402000	3,485,000	-	3,485,000	-			3,485,000	3,485,000			-	3,310,750	3,310,750				
<b>II. Automatic Appropriations</b>		<b>168,926,000</b>	<b>644,487</b>	<b>169,570,487</b>	<b>42,232,000</b>	<b>42,231,000</b>	<b>42,231,000</b>	<b>42,876,487</b>	<b>169,570,487</b>	<b>42,232,000</b>	<b>42,231,000</b>	<b>42,231,000</b>	<b>42,876,487</b>	<b>169,570,487</b>				
Personnel Benefit Contributions	5010300000	168,926,000	644,487	169,570,487	42,232,000	42,231,000	42,231,000	42,876,487	169,570,487	42,232,000	42,231,000	42,231,000	42,876,487	169,570,487				
Retirement and Life Insurance Premiums	5010301000	168,926,000	644,487	169,570,487	42,232,000	42,231,000	42,231,000	42,876,487	169,570,487	42,232,000	42,231,000	42,231,000	42,876,487	169,570,487				
<b>III. Special Purpose Fund (SPF)</b>			<b>284,704,382</b>	<b>284,704,382</b>	<b>18,385,460</b>	<b>68,537,876</b>	<b>68,807,893</b>	<b>128,973,153</b>	<b>284,704,382</b>	<b>18,385,460</b>	<b>66,588,250</b>	<b>66,857,907</b>	<b>125,594,050</b>	<b>277,425,667</b>				
<b>Pension and Gratuity Fund (PGF)</b>			<b>134,886,958</b>	<b>134,886,958</b>	<b>18,385,460</b>	<b>35,010,287</b>	<b>38,980,893</b>	<b>42,510,318</b>	<b>134,886,958</b>	<b>18,385,460</b>	<b>35,010,287</b>	<b>38,980,893</b>	<b>42,510,318</b>	<b>134,886,958</b>				
Pension Differentials			49,434,686	49,434,686	7,797,178	14,555,581	13,274,498	13,807,429	49,434,686	7,797,178	14,555,581	13,274,498	13,807,429	49,434,686				
Retirement Gratuity Differentials			65,154,289	65,154,289	6,595,003	15,071,428	18,100,207	25,387,651	65,154,289	6,595,003	15,071,428	18,100,207	25,387,651	65,154,289				
Terminal Leave Benefits (TLB)			20,297,983	20,297,983	3,993,279	5,383,278	7,606,188	3,315,238	20,297,983	3,993,279	5,383,278	7,606,188	3,315,238	20,297,983				
<b>Miscellaneous Personnel Benefits Fund</b>			<b>149,817,424</b>	<b>149,817,424</b>	<b>-</b>	<b>33,527,589</b>	<b>29,827,000</b>	<b>86,462,835</b>	<b>149,817,424</b>	<b>-</b>	<b>31,577,963</b>	<b>27,877,014</b>	<b>83,083,732</b>	<b>142,538,709</b>				
Salary and Other Compensations			149,817,424	149,817,424		33,527,589	29,827,000	86,462,835	149,817,424		31,577,963	27,877,014	83,083,732	142,538,709				
<b>GRAND TOTAL</b>	<b>0</b>	<b>4,279,390,981</b>	<b>285,348,869</b>	<b>4,564,739,850</b>	<b>939,978,611</b>	<b>1,347,323,191</b>	<b>1,016,184,759</b>	<b>1,261,253,289</b>	<b>4,564,739,850</b>	<b>787,258,611</b>	<b>1,305,287,205</b>	<b>951,878,872</b>	<b>1,299,465,897</b>	<b>4,343,890,585</b>				

Certified Correct:

Recommending Approval:

*M. Perez*

*ALMA D. ATOSA*

ILYN M. PEREZ  
Supervising Administrative Office

ALMA D. ATOSA  
DIRECTOR, FPMS

DATE: January 10, 2020

DATE: January 10, 2020

SR:

Government Accountancy Office  
Office of the Director

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By: *fu*

Date: 14 FEB 2020