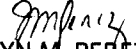


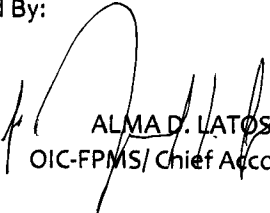
PUBLIC ATTORNEY'S OFFICE
Department of Justice
Financial Performance Report
As of December 31, 2016
ALL FUNDS
In Thousand Pesos

I. EXPENDITURES											
FUND SOURCE	2016 CASH PROGRAM APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of December 31, 2016									
Current Year Budget											
Agency Specific Budget	1,988,382	1,769,067	96,316	122,999	1,988,382	1,769,067	96,316	122,999	1,988,382	100.00%	
Special Purpose Fund											
TLB		19,077			19,077	19,077			19,077	100.00%	
MPBF		441,479			441,479	441,479			441,479		
Automatic Appropriation											
RLIP	72,759	101,825			101,825	101,825			101,825	100.00%	
Special Allowance											
Allotment Releases in 2016											
TOTAL	2,061,141	2,331,448	96,316	122,999	2,550,763	2,331,448	96,316	122,999	2,550,763	100.00%	
II. DISBURSEMENTS											
DISBURSMENT AUTHORITY	FY 2016 CASH PROGRAM		DISBURSMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSMENT RATE (In %)	REMARKS		
	FULL YEAR	JAN-DEC		PS	MOOE	CO	TOTAL				
	As of December 31, 2016										
Notice of Cash Allocation (NCA) for:											
- Current Year	2,061,141	2,061,141	489,622	2,231,347	91,500	122,999	2,322,847	100.00%			
- Prior Year's A/P's											
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice				107,097	4,816		111,913				
TOTAL	2,061,141	2,061,141	489,622	2,338,444	96,316	122,999	2,557,759	100.00%			
Note: NCAs, net of Trust Liabilities											

Prepared By:


ILYN M. PEREZ
 Budget Officer

Noted By:


ALMA D. LATOSA
 OIC-FPMS/ Chief Accountant