

PUBLIC ATTORNEY'S OFFICE
Department of Justice
Financial Performance Report
As of December 31, 2017
ALL FUNDS
In Thousand Pesos

I. EXPENDITURES											
FUND SOURCE	FY 2017 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, 2017									
Current Year Budget											
Agency Specific Budget	2,606,112	2,420,576	98,500	82,104	2,601,180	2,420,576	98,500	82,104	2,601,180	100%	
Special Purpose Fund											
PGF		244,544			244,544	244,424			244,424	100.0%	
MPBF		225,613			225,613	225,613			225,613		
Automatic Appropriation											
RLIP	94,649	105,219			105,219	105,219			105,219	100%	
Special Allowance											
Allotment Releases in 2017											
TOTAL	2,700,761	2,995,952	98,500	82,104	3,176,556	2,995,832	98,500	82,104	3,176,436	100.00%	
II. DISBURSEMENTS											
DISBURSMENT AUTHORITY	FY 2017 CASH PROGRAM		DISBURSMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSMENT RATE (In %)	REMARKS		
	FULL YEAR	JAN-DEC		PS	MOOE	CO	TOTAL				
	As of December 31, 2017										
Notice of Cash Allocation (NCA) for:											
- Current Year	2,545,095	2,545,095	3,022,952	2,847,753	93,575	81,504	3,022,832	100%			
- Prior Year's A/P's											
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice			153,604	148,079	4,925	600	153,604	100%			
TOTAL	2,545,095	2,545,095	3,176,556	2,995,832	98,500	82,104	3,176,436	100%			
Note: NCAs, net of Trust Liabilities											

Prepared By:


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Noted By:


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