

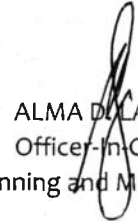
PUBLIC ATTORNEY'S OFFICE
Department of Justice
Financial Performance Report
As of DECEMBER 31, 2012
ALL FUNDS
In Thousand Pesos

I. EXPENDITURES											
FUND SOURCE	FY 2012 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of DECEMBER 31, 2012											
Current Year Budget											
Agency Specific Budget	1,350,512	1,521,472	87,535		1,609,007	1,521,472	87,535	-	1,609,007	100.00%	
Special Purpose Fund											
TLB		10,122			10,122	10,122			10,122	100.00%	
MPBF		12,780			12,780	12,780			12,780	100.00%	
Automatic Appropriation											
RLIP	106,588	134,599			134,599	134,599			134,599	100.00%	
Special Allowance (R.A. 9279)											
Allotment Releases in 2012											
TOTAL	1,457,100	1,678,973	87,535	0	1,766,508	1,678,973	87,535	0	1,766,508	100.00%	
II. DISBURSEMENTS											
DISBURSMENT AUTHORITY	FY 2012 CASH PROGRAM		DISBURSMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSMENT RATE (In %)	REMARKS		
	FULL YEAR	JAN-DEC		PS	MOOE	CO	TOTAL				
As of DECEMBER 31, 2012											
Notice of Cash Allocation (NCA) for:											
- Current Year	1,493,419	1,493,419	1,672,281	1,588,988	83,293		1,672,281	100.00%			
- Prior Year's A/P's											
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice			94,227	89,985	4,242		94,227				
TOTAL	1,493,419	1,493,419	1,766,508	1,678,973	87,535		1,766,508	100.00%			
Note: NCAs, net of Trust Liabilities											

APPROVED BY:



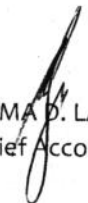
PERSIDA V. RUEDA - ACOSTA
 Chief Public Attorney



ALMA D. LATOSA
 Officer-in-Charge
 Financial Planning and Management Services



AMEURFINA S. VENTO
 Supervising Administrative Officer



ALMA D. LATOSA
 Chief Accountant