

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
as of December 31, 2016

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: DEPARTMENT OF JUSTICE  
Agency/Operating Unit : PUBLIC ATTORNEY'S OFFICE

Fund: 101

Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balance
		Authorized Appropriation	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Actual to Date	Transferred To	Transferred From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending May 31, 2016	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	
1		2	3 (2+3)=4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																					
<b>A. AGENCY SPECIFIC BUDGET</b>																					
Personnel Services	101101	1,789,087,000	1,789,087,000							1,789,087,000	481,856,880	423,637,235	413,227,820	470,545,048	1,789,086,783	461,656,880	423,637,235	413,227,820	470,545,044	1,769,066,798	237
Maintenance & Other Operating Expenses		96,316,000	96,316,000							96,316,000	24,337,148	24,358,504	22,818,046	24,702,302	96,316,000	24,337,148	24,358,504	22,818,046	24,702,302	96,316,000	-
Financial Expenses																					
Capital Outlays		122,999,000	122,999,000							122,999,000	78,481,812	6,779,556		37,739,632	122,999,000	78,481,812	6,779,556		37,739,632	122,999,000	-
<b>B. SPECIAL PURPOSE FUNDS</b>																					
Miscellaneous Personnel Benefits Fund																					
Personnel Services				206,388,000	124,738,395	83,248,679	27,103,473			441,478,547	50,854,231	177,086,951	50,812,058	162,926,308	441,478,547	50,854,231	177,086,951	50,812,058	162,926,309	441,478,547	-
Pension and Gratuity Fund / Retirement Benefits Fund																					
Personnel Services				1,623,138	4,927,818	5,519,113	7,008,087			19,077,134	1,623,138	4,927,818	5,138,023	7,388,153	19,077,130	1,623,138	4,927,818	5,138,023	7,384,540	19,073,517	4
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
<b>C. AUTOMATIC APPROPRIATIONS</b>																					
Retirement and Life Insurance Premium																					
Personnel Services	104102	72,759,000	72,759,000	22,900,000		5,895,185	370,388			101,824,573	23,784,568	26,996,859	26,901,526	24,241,620	101,824,573	23,784,568	26,996,859	26,901,526	24,241,620	101,824,573	-
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>		<b>2,061,141,000</b>	<b>2,061,141,000</b>	<b>230,812,136</b>	<b>129,666,213</b>	<b>94,861,877</b>	<b>34,481,928</b>			<b>2,550,763,254</b>	<b>640,537,555</b>	<b>663,685,923</b>	<b>518,997,471</b>	<b>727,542,064</b>	<b>2,550,763,013</b>	<b>640,537,555</b>	<b>663,685,923</b>	<b>518,997,471</b>	<b>727,538,447</b>	<b>2,550,759,396</b>	<b>241</b>
<b>GRAND TOTAL</b>		<b>2,061,141,000</b>	<b>2,061,141,000</b>	<b>230,812,136</b>	<b>129,666,213</b>	<b>94,861,877</b>	<b>34,481,928</b>			<b>2,550,763,254</b>	<b>640,537,555</b>	<b>663,685,923</b>	<b>518,997,471</b>	<b>727,542,064</b>	<b>2,550,763,013</b>	<b>640,537,555</b>	<b>663,685,923</b>	<b>518,997,471</b>	<b>727,538,447</b>	<b>2,550,759,396</b>	<b>241</b>

Certified Correct:  
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Agency Budget Officer

Noted By:  
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OIC-Financial Planning & Management Service