

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

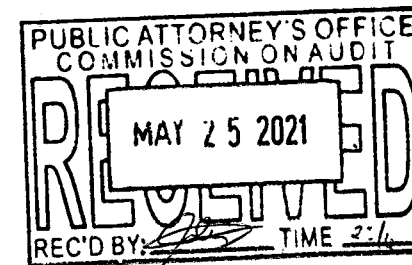
Department : Department of Justice (DOJ)
 Agency/Entity : Public Attorney's Office
 Operating Unit : < not applicable >
 Organization Code : 15 010 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
I. Agency Specific Budget		4,203,058,000.00	(17,357,100.00)	4,185,698,900.00	4,185,698,900.00	0.00	0.00	0.00	4,185,698,900.00	970,294,622.00	1,225,315,187.00	930,226,630.00	1,059,862,461.00	4,185,698,900.00	970,294,622.00	1,225,315,187.00	930,226,630.00	1,059,862,461.00	4,185,698,900.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000 0000000 0	254,715,000.00	(7,604,600.00)	247,110,400.00	247,110,400.00	0.00	0.00	0.00	247,110,400.00	45,661,776.00	45,661,776.00	65,821,150.00	89,965,698.00	247,110,400.00	45,661,776.00	45,661,776.00	65,821,150.00	89,965,698.00	247,110,400.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000001 0000100 0	249,046,000.00	(7,604,600.00)	241,441,400.00	241,441,400.00	0.00	0.00	0.00	241,441,400.00	45,661,776.00	45,661,776.00	64,404,150.00	85,713,698.00	241,441,400.00	45,661,776.00	45,661,776.00	64,404,150.00	85,713,698.00	241,441,400.00	0.00	0.00	0.00	0.00
PS		211,308,000.00	0.00	211,308,000.00	211,308,000.00	0.00	0.00	0.00	211,308,000.00	45,307,476.00	45,307,476.00	57,627,000.00	62,866,048.00	211,308,000.00	45,307,476.00	45,307,476.00	57,627,000.00	62,866,048.00	211,308,000.00	0.00	0.00	0.00	0.00
MOOE		18,578,000.00	(5,269,400.00)	14,308,600.00	14,308,600.00	0.00	0.00	0.00	14,308,600.00	354,300.00	354,300.00	6,577,150.00	7,022,850.00	14,308,600.00	354,300.00	354,300.00	6,577,150.00	7,022,850.00	14,308,600.00	0.00	0.00	0.00	0.00
CO		18,160,000.00	(2,335,200.00)	15,824,800.00	15,824,800.00	0.00	0.00	0.00	15,824,800.00	0.00	0.00	0.00	15,824,800.00	15,824,800.00	0.00	0.00	0.00	15,824,800.00	15,824,800.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000001 0000200 0	5,669,000.00	0.00	5,669,000.00	5,669,000.00	0.00	0.00	0.00	5,669,000.00	0.00	0.00	1,417,000.00	4,252,000.00	5,669,000.00	0.00	0.00	1,417,000.00	4,252,000.00	5,669,000.00	0.00	0.00	0.00	0.00
PS		5,669,000.00	0.00	5,669,000.00	5,669,000.00	0.00	0.00	0.00	5,669,000.00	0.00	0.00	1,417,000.00	4,252,000.00	5,669,000.00	0.00	0.00	1,417,000.00	4,252,000.00	5,669,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		254,715,000.00	(7,604,600.00)	247,110,400.00	247,110,400.00	0.00	0.00	0.00	247,110,400.00	45,661,776.00	45,661,776.00	65,821,150.00	89,965,698.00	247,110,400.00	45,661,776.00	45,661,776.00	65,821,150.00	89,965,698.00	247,110,400.00	0.00	0.00	0.00	0.00
PS		216,977,000.00	0.00	216,977,000.00	216,977,000.00	0.00	0.00	0.00	216,977,000.00	45,307,476.00	45,307,476.00	59,244,000.00	67,116,048.00	216,977,000.00	45,307,476.00	45,307,476.00	59,244,000.00	67,116,048.00	216,977,000.00	0.00	0.00	0.00	0.00
MOOE		18,578,000.00	(5,269,400.00)	14,308,600.00	14,308,600.00	0.00	0.00	0.00	14,308,600.00	354,300.00	354,300.00	6,577,150.00	7,022,850.00	14,308,600.00	354,300.00	354,300.00	6,577,150.00	7,022,850.00	14,308,600.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,160,000.00	(2,335,200.00)	15,824,800.00	15,824,800.00	0.00	0.00	0.00	15,824,800.00	0.00	0.00	0.00	15,824,800.00	15,824,800.00	0.00	0.00	0.00	15,824,800.00	15,824,800.00	0.00	0.00	0.00	0.00
Operations	3000000 0000000 0	3,948,341,000.00	(9,752,500.00)	3,938,588,500.00	3,938,588,500.00	0.00	0.00	0.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	0.00	0.00	0.00	0.00
OO : Accessible, Efficient and Effective Legal Service to Indigents and Other Qualified Persons Assured		3,948,341,000.00	(9,752,500.00)	3,938,588,500.00	3,938,588,500.00	0.00	0.00	0.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	0.00	0.00	0.00	0.00
PUBLIC LEGAL ASSISTANCE PROGRAM		3,948,341,000.00	(9,752,500.00)	3,938,588,500.00	3,938,588,500.00	0.00	0.00	0.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	0.00	0.00	0.00	0.00
Provision of Free Legal Services to Indigents and Other Qualified Persons in Criminal, Civil, Labor, Administrative and Other Quasi-Judicial Cases	3101001 0000100 0	3,948,341,000.00	(9,752,500.00)	3,938,588,500.00	3,938,588,500.00	0.00	0.00	0.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	0.00	0.00	0.00	0.00
PS		3,812,508,000.00	0.00	3,812,508,000.00	3,812,508,000.00	0.00	0.00	0.00	3,812,508,000.00	888,579,444.00	1,156,089,040.00	837,595,109.00	930,244,407.00	3,812,508,000.00	888,579,444.00	1,156,089,040.00	837,595,109.00	930,244,407.00	3,812,508,000.00	0.00	0.00	0.00	0.00
MOOE		130,841,000.00	(9,752,500.00)	120,888,500.00	120,888,500.00	0.00	0.00	0.00	120,888,500.00	36,023,902.00	23,279,171.00	25,489,050.00	36,116,377.00	120,888,500.00	36,023,902.00	23,279,171.00	25,489,050.00	36,116,377.00	120,888,500.00	0.00	0.00	0.00	0.00
CO		5,192,000.00	0.00	5,192,000.00	5,192,000.00	0.00	0.00	0.00	5,192,000.00	29,500.00	285,200.00	1,341,321.00	3,535,979.00	5,192,000.00	29,500.00	285,200.00	1,341,321.00	3,535,979.00	5,192,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		3,948,341,000.00	(9,752,500.00)	3,938,588,500.00	3,938,588,500.00	0.00	0.00	0.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	0.00	0.00	0.00	0.00
PS		3,812,508,000.00	0.00	3,812,508,000.00	3,812,508,000.00	0.00	0.00	0.00	3,812,508,000.00	888,579,444.00	1,156,089,040.00	837,595,109.00	930,244,407.00	3,812,508,000.00	888,579,444.00	1,156,089,040.00	837,595,109.00	930,244,407.00	3,812,508,000.00	0.00	0.00	0.00	0.00
MOOE		130,841,000.00	(9,752,500.00)	120,888,500.00	120,888,500.00	0.00	0.00	0.00	120,888,500.00	36,023,902.00	23,279,171.00	25,489,050.00	36,116,377.00	120,888,500.00	36,023,902.00	23,279,171.00	25,489,050.00	36,116,377.00	120,888,500.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,192,000.00	0.00	5,192,000.00	5,192,000.00	0.00	0.00	0.00	5,192,000.00	29,500.00	285,200.00	1,341,321.00	3,535,979.00	5,192,000.00	29,500.00	285,200.00	1,341,321.00	3,535,979.00	5,192,000.00	0.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total I. Agency Specific Budget		4,203,058,000.00	(17,357,100.00)	4,185,698,900.00	4,185,698,900.00	0.00	0.00	0.00	4,165,698,900.00	970,294,622.00	1,225,315,187.00	930,226,830.00	1,059,861,461.00	4,165,698,900.00	970,294,622.00	1,225,315,187.00	930,226,830.00	1,059,862,461.00	4,165,698,900.00	0.00	0.00	0.00	0.00
PS		4,029,465,000.00	0.00	4,029,465,000.00	4,029,465,000.00	0.00	0.00	0.00	4,029,465,000.00	933,886,820.00	1,201,336,516.00	896,839,109.00	997,362,455.00	4,029,465,000.00	933,886,820.00	1,201,336,516.00	896,839,109.00	997,362,455.00	4,029,465,000.00	0.00	0.00	0.00	0.00
MOOE		150,219,000.00	(15,021,900.00)	135,197,100.00	135,197,100.00	0.00	0.00	0.00	135,197,100.00	36,378,202.00	21,633,471.00	32,046,200.00	43,139,227.00	135,197,100.00	36,378,202.00	23,633,471.00	32,046,200.00	43,139,227.00	135,197,100.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		23,352,000.00	(2,335,200.00)	21,016,800.00	21,016,800.00	0.00	0.00	0.00	21,016,800.00	29,500.00	285,200.00	1,341,321.00	19,360,779.00	21,016,800.00	29,500.00	285,200.00	1,341,321.00	19,360,779.00	21,016,800.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		174,439,000.00	(128,680,750.00)	45,758,250.00	176,597,250.00	(130,829,000.00)	0.00	0.00	45,758,250.00	0.00	0.00	0.00	0.00	45,758,250.00	45,758,250.00	0.00	0.00	0.00	45,758,250.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		174,439,000.00	(128,680,750.00)	45,758,250.00	176,597,250.00	(130,829,000.00)	0.00	0.00	45,758,250.00	0.00	0.00	0.00	0.00	45,758,250.00	45,758,250.00	0.00	0.00	0.00	45,758,250.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		174,439,000.00	(128,680,750.00)	45,758,250.00	176,597,250.00	(130,829,000.00)	0.00	0.00	45,758,250.00	0.00	0.00	0.00	0.00	45,758,250.00	45,758,250.00	0.00	0.00	0.00	45,758,250.00	0.00	0.00	0.00	0.00
PS		174,439,000.00	(128,680,750.00)	45,758,250.00	176,597,250.00	(130,829,000.00)	0.00	0.00	45,758,250.00	0.00	0.00	0.00	0.00	45,758,250.00	45,758,250.00	0.00	0.00	0.00	45,758,250.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		174,439,000.00	(128,680,750.00)	45,758,250.00	176,597,250.00	(130,829,000.00)	0.00	0.00	45,758,250.00	0.00	0.00	0.00	0.00	45,758,250.00	45,758,250.00	0.00	0.00	0.00	45,758,250.00	0.00	0.00	0.00	0.00
PS		174,439,000.00	(128,680,750.00)	45,758,250.00	176,597,250.00	(130,829,000.00)	0.00	0.00	45,758,250.00	0.00	0.00	0.00	0.00	45,758,250.00	45,758,250.00	0.00	0.00	0.00	45,758,250.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	406,720,001.00	406,720,001.00	0.00	406,720,001.00	0.00	0.00	406,720,001.00	45,658,592.00	177,292,786.00	32,145,168.00	151,623,455.00	406,720,001.00	45,658,592.00	177,292,786.00	32,145,168.00	151,623,455.00	406,720,001.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	308,516,841.00	308,516,841.00	0.00	308,516,841.00	0.00	0.00	308,516,841.00	18,695,000.00	133,052,967.00	17,968,000.00	136,800,874.00	308,516,841.00	18,695,000.00	133,052,967.00	17,968,000.00	136,800,874.00	308,516,841.00	0.00	0.00	0.00	0.00
PS		0.00	308,516,841.00	308,516,841.00	0.00	308,516,841.00	0.00	0.00	308,516,841.00	18,695,000.00	133,052,967.00	17,968,000.00	136,800,874.00	308,516,841.00	18,695,000.00	133,052,967.00	17,968,000.00	136,800,874.00	308,516,841.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	100,203,160.00	100,203,160.00	0.00	100,203,160.00	0.00	0.00	100,203,160.00	26,963,592.00	44,239,819.00	14,177,168.00	14,822,581.00	100,203,160.00	26,963,592.00	44,239,819.00	14,177,168.00	14,822,581.00	100,203,160.00	0.00	0.00	0.00	0.00
PS		0.00	100,203,160.00	100,203,160.00	0.00	100,203,160.00	0.00	0.00	100,203,160.00	26,963,592.00	44,239,819.00	14,177,168.00	14,822,581.00	100,203,160.00	26,963,592.00	44,239,819.00	14,177,168.00	14,822,581.00	100,203,160.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	406,720,001.00	406,720,001.00	0.00	406,720,001.00	0.00	0.00	406,720,001.00	45,658,592.00	177,292,786.00	32,145,168.00	151,623,455.00	406,720,001.00	45,658,592.00	177,292,786.00	32,145,168.00	151,623,455.00	406,720,001.00	0.00	0.00	0.00	0.00
PS		0.00	406,720,001.00	406,720,001.00	0.00	406,720,001.00	0.00	0.00	406,720,001.00	45,658,592.00	177,292,786.00	32,145,168.00	151,623,455.00	406,720,001.00	45,658,592.00	177,292,786.00	32,145,168.00	151,623,455.00	406,720,001.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		4,377,495,000.00	260,882,151.00	4,638,177,151.00	4,362,288,150.00	275,891,001.00	0.00	0.00	4,638,177,151.00	1,061,711,464.00	1,402,607,973.00	962,371,798.00	1,211,485,616.00	4,638,177,151.00	1,061,711,464.00	1,402,607,973.00	962,371,798.00	1,211,485,616.00	4,638,177,151.00	0.00	0.00	0.00	0.00
PS		4,203,924,000.00	278,039,251.00	4,481,963,251.00	4,206,072,250.00	275,891,001.00	0.00	0.00	4,481,963,251.00	1,025,303,762.00	1,378,669,302.00	928,984,277.00	1,148,985,610.00	4,481,963,251.00	1,025,303,762.00	1,378,669,302.00	928,984,277.00	1,148,985,610.00	4,481,963,251.00	0.00	0.00	0.00	0.00
MOOE		150,219,000.00	(15,021,900.00)	135,197,100.00	135,197,100.00	0.00	0.00	0.00	135,197,100.00	36,378,202.00	21,633,471.00	32,046,200.00	43,139,227.00	135,197,100.00	36,378,202.00	23,633,471.00	32,046,200.00	43,139,227.00	135,197,100.00	0.00	0.00	0.00	0.00
CO		23,352,000.00	(2,335,200.00)	21,016,800.00	21,016,800.00	0.00	0.00	0.00	21,016,800.00	29,500.00	285,200.00	1,341,321.00	19,360,779.00	21,016,800.00	29,500.00	285,200.00	1,341,321.00	19,360,779.00	21,016,800.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		3,948,341,000.00	(9,762,500.00)	3,938,588,500.00	3,938,588,500.00	0.00	0.00	0.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	0.00	0.00	0.00	0.00
PUBLIC LEGAL ASSISTANCE PROGRAM		3,948,341,000.00	(9,762,500.00)	3,938,588,500.00	3,938,588,500.00	0.00	0.00	0.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	924,632,846.00	1,179,653,411.00	864,405,480.00	969,896,763.00	3,938,588,500.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 15/01/2021 11:39 version.FAR.1.1.5 ; Status : SUBMITTED

Certified Correct:

ILYN M PEREZ
 ILYN M PEREZ
 BUDGET OFFICER

Recommending Approval:

ALMA D. LATOSA
 DIR. II, FPMS