

Government Accountancy Office

Office of the Director

RECEIVED

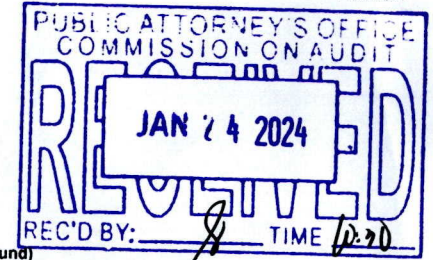
Office of the Director *Mule*

Date: 14 FEB 2024

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

FAR No. 1



<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department : Department of Justice (DOJ)
 Agency/Entity : Public Attorney's Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 010 000000
 Fund Cluster : 01 - Regular Agency Fund
 (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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unre-leased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-4+6]	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		5,030,538,000.00	0.00	5,030,538,000.00	5,030,538,000.00	0.00	0.00	0.00	5,030,538,000.00	1,151,782,399.32	1,595,952,172.81	1,201,555,392.00	1,081,248,035.87	5,030,538,000.00	1,151,782,399.32	1,595,952,172.81	1,201,555,392.00	1,081,248,035.87	5,030,538,000.00	0.00	0.00	0.00	0.00
General Management and Supervision	10000 01000 01000	256,556,000.00	0.00	256,556,000.00	256,556,000.00	0.00	0.00	0.00	256,556,000.00	64,139,000.00	64,139,000.00	64,139,000.00	64,139,000.00	256,556,000.00	64,139,000.00	64,139,000.00	64,139,000.00	64,139,000.00	256,556,000.00	0.00	0.00	0.00	0.00
PS		236,804,000.00	0.00	236,804,000.00	236,804,000.00	0.00	0.00	0.00	236,804,000.00	59,201,000.00	59,201,000.00	59,201,000.00	59,201,000.00	236,804,000.00	59,201,000.00	59,201,000.00	59,201,000.00	59,201,000.00	236,804,000.00	0.00	0.00	0.00	0.00
MOOE		19,752,000.00	0.00	19,752,000.00	19,752,000.00	0.00	0.00	0.00	19,752,000.00	4,938,000.00	4,938,000.00	4,938,000.00	4,938,000.00	19,752,000.00	4,938,000.00	4,938,000.00	4,938,000.00	4,938,000.00	19,752,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	10000 01000 02000	4,822,000.00	0.00	4,822,000.00	4,822,000.00	0.00	0.00	0.00	4,822,000.00	1,325,164.99	389,836.06	1,779,023.79	1,327,975.16	4,822,000.00	1,325,164.99	389,836.06	1,779,023.79	1,327,975.16	4,822,000.00	0.00	0.00	0.00	0.00
PS		4,822,000.00	0.00	4,822,000.00	4,822,000.00	0.00	0.00	0.00	4,822,000.00	1,325,164.99	389,836.06	1,779,023.79	1,327,975.16	4,822,000.00	1,325,164.99	389,836.06	1,779,023.79	1,327,975.16	4,822,000.00	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	31010 01000 01000	4,769,160,000.00	0.00	4,769,160,000.00	4,769,160,000.00	0.00	0.00	0.00	4,769,160,000.00	1,086,318,234.33	1,531,423,336.75	1,135,637,368.21	1,015,781,060.71	4,769,160,000.00	1,086,318,234.33	1,531,423,336.75	1,135,637,368.21	1,015,781,060.71	4,769,160,000.00	0.00	0.00	0.00	0.00
PS		4,641,676,000.00	0.00	4,641,676,000.00	4,641,676,000.00	0.00	0.00	0.00	4,641,676,000.00	1,053,348,882.78	1,500,100,053.37	1,095,408,460.46	992,818,603.39	4,641,676,000.00	1,053,348,882.78	1,500,100,053.37	1,095,408,460.46	992,818,603.39	4,641,676,000.00	0.00	0.00	0.00	0.00
MOOE		127,484,000.00	0.00	127,484,000.00	127,484,000.00	0.00	0.00	0.00	127,484,000.00	32,969,351.55	31,323,283.38	40,228,907.75	22,962,457.32	127,484,000.00	32,969,351.55	31,323,283.38	40,228,907.75	22,962,457.32	127,484,000.00	0.00	0.00	0.00	0.00
Sub-Total, null		5,030,538,000.00	0.00	5,030,538,000.00	5,030,538,000.00	0.00	0.00	0.00	5,030,538,000.00	1,151,782,399.32	1,595,952,172.81	1,201,555,392.00	1,081,248,035.87	5,030,538,000.00	1,151,782,399.32	1,595,952,172.81	1,201,555,392.00	1,081,248,035.87	5,030,538,000.00	0.00	0.00	0.00	0.00
PS		4,883,302,000.00	0.00	4,883,302,000.00	4,883,302,000.00	0.00	0.00	0.00	4,883,302,000.00	1,113,875,047.77	1,559,690,889.43	1,156,388,484.25	1,053,347,578.55	4,883,302,000.00	1,113,875,047.77	1,559,690,889.43	1,156,388,484.25	1,053,347,578.55	4,883,302,000.00	0.00	0.00	0.00	0.00
MOOE		147,236,000.00	0.00	147,236,000.00	147,236,000.00	0.00	0.00	0.00	147,236,000.00	37,907,351.55	36,261,283.38	45,166,907.75	27,900,457.32	147,236,000.00	37,907,351.55	36,261,283.38	45,166,907.75	27,900,457.32	147,236,000.00	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		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
Sub-Total, I. Agency Specific Budget		5,030,538,000.00	0.00	5,030,538,000.00	5,030,538,000.00	0.00	0.00	0.00	5,030,538,000.00	1,151,782,399.32	1,595,952,172.81	1,201,555,392.00	1,081,248,035.87	5,030,538,000.00	1,151,782,399.32	1,595,952,172.81	1,201,555,392.00	1,081,248,035.87	5,030,538,000.00	0.00	0.00	0.00	0.00
PS		4,883,302,000.00	0.00	4,883,302,000.00	4,883,302,000.00	0.00	0.00	0.00	4,883,302,000.00	1,113,875,047.77	1,559,690,889.43	1,156,388,484.25	1,053,347,578.55	4,883,302,000.00	1,113,875,047.77	1,559,690,889.43	1,156,388,484.25	1,053,347,578.55	4,883,302,000.00	0.00	0.00	0.00	0.00
MOOE		147,236,000.00	0.00	147,236,000.00	147,236,000.00	0.00	0.00	0.00	147,236,000.00	37,907,351.55	36,261,283.38	45,166,907.75	27,900,457.32	147,236,000.00	37,907,351.55	36,261,283.38	45,166,907.75	27,900,457.32	147,236,000.00	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		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
II. Automatic Appropriations		213,195,000.00	12,253,695.00	225,448,695.00	225,448,695.00	0.00	0.00	0.00	225,448,695.00	53,298,750.00	54,018,775.82	65,650,209.00	52,480,960.18	225,448,695.00	53,298,750.00	54,018,775.82	65,650,209.00	52,480,960.18	225,448,695.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		213,195,000.00	12,253,695.00	225,448,695.00	225,448,695.00	0.00	0.00	0.00	225,448,695.00	53,298,750.00	54,018,775.82	65,650,209.00	52,480,960.18	225,448,695.00	53,298,750.00	54,018,775.82	65,650,209.00	52,480,960.18	225,448,695.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		213,195,000.00	12,253,695.00	225,448,695.00	225,448,695.00	0.00	0.00	0.00	225,448,695.00	53,298,750.00	54,018,775.82	65,650,209.00	52,480,960.18	225,448,695.00	53,298,750.00	54,018,775.82	65,650,209.00	52,480,960.18	225,448,695.00	0.00	0.00	0.00	0.00
PS		213,195,000.00	12,253,695.00	225,448,695.00	225,448,695.00	0.00	0.00	0.00	225,448,695.00	53,298,750.00	54,018,775.82	65,650,209.00	52,480,960.18	225,448,695.00	53,298,750.00	54,018,775.82	65,650,209.00	52,480,960.18	225,448,695.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreversed Appropriations	Unobligated Allotments	Unpaid Obligations (15-25)-(23+24)	Due and Demandable
Sub-total II. Automatic Appropriations		213,195,000.00	12,253,695.00	225,448,695.00	225,448,695.00	0.00	0.00	0.00	225,448,695.00	53,298,750.00	54,018,775.82	65,650,209.00	52,480,960.18	225,448,695.00	53,298,750.00	54,018,775.82	65,650,209.00	52,480,960.18	225,448,695.00	0.00	0.00	0.00	0.00
PS		213,195,000.00	12,253,695.00	225,448,695.00	225,448,695.00	0.00	0.00	0.00	225,448,695.00	53,298,750.00	54,018,775.82	65,650,209.00	52,480,960.18	225,448,695.00	53,298,750.00	54,018,775.82	65,650,209.00	52,480,960.18	225,448,695.00	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	626,960,244.00	626,960,244.00	0.00	626,960,244.00	0.00	0.00	626,960,244.00	42,355,606.00	188,376,260.79	62,965,333.21	333,263,044.00	626,960,244.00	42,355,606.00	188,376,260.79	62,965,333.21	333,263,044.00	626,960,244.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	444,562,112.00	444,562,112.00	0.00	444,562,112.00	0.00	0.00	444,562,112.00	0.00	152,687,998.79	9,860,563.21	282,013,550.00	444,562,112.00	0.00	152,687,998.79	9,860,563.21	282,013,550.00	444,562,112.00	0.00	0.00	0.00	0.00
PS		0.00	444,562,112.00	444,562,112.00	0.00	444,562,112.00	0.00	0.00	444,562,112.00	0.00	152,687,998.79	9,860,563.21	282,013,550.00	444,562,112.00	0.00	152,687,998.79	9,860,563.21	282,013,550.00	444,562,112.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	182,398,132.00	182,398,132.00	0.00	182,398,132.00	0.00	0.00	182,398,132.00	42,355,606.00	35,688,262.00	53,104,770.00	51,249,494.00	182,398,132.00	42,355,606.00	35,688,262.00	53,104,770.00	51,249,494.00	182,398,132.00	0.00	0.00	0.00	0.00
PS		0.00	182,398,132.00	182,398,132.00	0.00	182,398,132.00	0.00	0.00	182,398,132.00	42,355,606.00	35,688,262.00	53,104,770.00	51,249,494.00	182,398,132.00	42,355,606.00	35,688,262.00	53,104,770.00	51,249,494.00	182,398,132.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	626,960,244.00	626,960,244.00	0.00	626,960,244.00	0.00	0.00	626,960,244.00	42,355,606.00	188,376,260.79	62,965,333.21	333,263,044.00	626,960,244.00	42,355,606.00	188,376,260.79	62,965,333.21	333,263,044.00	626,960,244.00	0.00	0.00	0.00	0.00
PS		0.00	626,960,244.00	626,960,244.00	0.00	626,960,244.00	0.00	0.00	626,960,244.00	42,355,606.00	188,376,260.79	62,965,333.21	333,263,044.00	626,960,244.00	42,355,606.00	188,376,260.79	62,965,333.21	333,263,044.00	626,960,244.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		5,243,733,000.00	639,213,939.00	5,882,946,939.00	5,266,966,695.00	626,960,244.00	0.00	0.00	5,882,946,939.00	1,247,436,755.32	1,838,347,209.42	1,330,170,934.21	1,466,982,040.05	5,882,946,939.00	1,247,436,755.32	1,838,347,209.42	1,330,170,934.21	1,466,982,040.05	5,882,946,939.00	0.00	0.00	0.00	0.00
PS		5,096,497,000.00	639,213,939.00	5,735,710,939.00	5,108,750,695.00	626,960,244.00	0.00	0.00	5,735,710,939.00	1,209,529,403.77	1,802,085,926.04	1,285,004,026.46	1,439,091,582.73	5,735,710,939.00	1,209,529,403.77	1,802,085,926.04	1,285,004,026.46	1,439,091,582.73	5,735,710,939.00	0.00	0.00	0.00	0.00
MOOE		147,236,000.00	0.00	147,236,000.00	147,236,000.00	0.00	0.00	0.00	147,236,000.00	37,907,351.55	36,261,283.38	45,166,907.75	27,900,457.32	147,236,000.00	37,907,351.55	36,261,283.38	45,166,907.75	27,900,457.32	147,236,000.00	0.00	0.00	0.00	0.00

Certified Correct:


 ILYN M. PEREZ
 BUDGET OFFICER

Recommending Approval By:


 ALMA D. MATOSA
 DIR. FPMS