

Department of the Interior and Local Government OFFICE OF THE SECRETARY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

AS OF NOVEMBER 30, 2022

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES November 30, 2022

partment of the Interior and Local Government				
NSOLIDATED REPORT AUTHORIZATION				
FUND SOURCE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATI
P/A/P				RATE
RRENT				
1101101 - Regular Agency Budget				
100000100001000 - General Management and Supervision	258,036,000.00	232,807,610.94	25,228,389.06	90.22%
Personnel Services Maintenance and Other Operating Expenses	197,608,000.00	147,084,364.30	50,523,635.70	74.43%
Capital Outlays	35,546,000.00	21,957,100.50	13,588,899.50	61.77%
TOTAL. General Management and Supervision	491,190,000.00	401,849,075.74	89,340,924.26	81.81%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	19,786,000.00	19,769,666.88	16,333.12	99.92%
TOTAL, Administration of Personnel Benefits	19,786,000.00	19,769,666.88	16,333.12	99.92%
200000100001000 - Development of Policies, Programs, and Standa				00.000
Personnel Services	122,615,000.00	110,308,057.34 18,332,973.77	12,306,942.66 8,333,026.23	89.96% 68.75%
Maintenance and Other Operating Expenses	26,666,000.00	10,332,373.77		
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	149,281,000.00	128,641,031.11	20,639,968.89	86.179
200000100008000 - Monitoring and Evaluation of Assistance to LGU	Js			
Maintenance and Other Operating Expenses	506,435,000.00	401,932,744.38	104,502,255.62	79.379
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	401,932,744.38	104,502,255.62	79.379
200000100009000 - Monitoring and Evaluation to include M & E of t	he Infrastructure			
Maintenance and Other Operating Expenses	100,000,000.00	49,727,386.44	50,272,613.56	49.739
TOTAL, Monitoring and Evaluation to include M & E of the	100,000,000.00	49,727,386.44	50,272,613.56	49.739
310100100001000 - Supervision and Development of Local Governm			240.052.227.52	02.00
Personnel Services	3,298,428,000.00	3,088,377,133.00	210,050,867.00	93.63
Maintenance and Other Operating Expenses	394,034,000.00	272,758,806.30	121,275,193.70 8,961,861.77	69.22° 74.29°
Capital Outlays	34,859,000.00	25,897,138.23 3,387,033,077.53	340,287,922.47	90.87
TOTAL, Supervision and Development of Local Government	3,727,321,000.00	3,367,033,077.53	370,207,322.47	50.07
310100100002000 - Strengthening of Peace and Order Councils	93,349,000.00	89,164,324.72	4,184,675.28	95.52
Maintenance and Other Operating Expenses TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	89,164,324.72	4,184,675.28	95.52
310100200004000 - Support for Local Governance Program	33,010,000.00			
Maintenance and Other Operating Expenses	186,307,000.00	138,575,373.09	47,731,626.91	74.389
Capital Outlays	2,000,000.00	1,638,888.00	361,112.00	81.94
TOTAL, Support for Local Governance Program	188,307,000.00	140,214,261.09	48,092,738.91	74.46
310100200005000 - Civil Society Organization/Peoples Participation	Partnership Program			
Maintenance and Other Operating Expenses	16,589,000.00	11,378,382.71	5,210,617.29	68.59
TOTAL, Civil Society Organization/Peoples Participation	16,589,000.00	11,378,382.71	5,210,617.29	68.59
310100200007000 - Improve LGU competitiveness and Ease of Doing	g Business			
Maintenance and Other Operating Expenses	32,877,000.00	17,291,989.00	15,585,011.00	52.60 52.60
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	17,291,989.00	15,585,011.00	52.60
310100200011000 - 911 Emergency Services		10.055.000.33	2,345,019.67	89.05
Personnel Services	21,412,000.00	19,066,980.33	1,860,347.15	55.06
Maintenance and Other Operating Expenses	4,140,000.00 25,552,000.00	2,279,652.85 21,346,633.18	4,205,366.82	83.54
TOTAL, 911 Emergency Services	25,552,000.00	21,340,033.10	4,203,300102	
310100200032000 - LAN, WAN and IP Telephony Expansion	33,517,000.00	17,599,285.28	15,917,714.72	52.51
Maintenance and Other Operating Expenses	18,750,000.00	17,760,000.00	990,000.00	94.72
Capital Outlays TOTAL, LAN, WAN and IP Telephony Expansion	52,267,000.00	35,359,285.28	16,907,714.72	67.65
310100200033000 - Enhanced Comprehensive Local Integration Pro				
Maintenance and Other Operating Expenses	110,440,000.00	103,488,125.64	6,951,874.36	93.71
TOTAL, Enhanced Comprehensive Local Integration Program	110,440,000.00	103,488,125.64	6,951,874.36	93.71
310100200047000 - Advocacy and Capacity Building for Local Institu	tions on Women and Childre	en		
Maintenance and Other Operating Expenses	8,682,000.00	470,317.20	8,211,682.80	5.429
TOTAL, Advocacy and Capacity Building for Local Institutions on	9 693 000 00	470,317.20	8,211,682.80	5.429
Women and Children	8,682,000.00	470,317.20	5,222,652.65	
310100200053000 - Barangay Tanod Skills Enhancement				22.22
Maintenance and Other Operating Expenses	13,802,000.00	3,213,759.10	10,588,240.90	23.28
TOTAL, Barangay Tanod Skills Enhancement	13,802,000.00	3,213,759.10	10,588,240.90	23.28
310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)	100 000 000 00	AO AED ADE 12	59,547,563.88	40.45
Maintenance and Other Operating Expenses	100,000,000.00	40,452,436.12 40,452,436.12	59,547,563.88	40.45
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS) 310100200055000 - Communicating for Perpetual End to Extreme V	100,000,000.00			
	15,440,000.00	13,148,888.28	2,291,111.72	85.16
Maintenance and Other Operating Expenses				05.10
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched	15,440,000.00	13,148,888.28	2,291,111.72	85.16
310100200059000 - Preventing and Countering Violent Extremism a	nd Insurgency (PCVEI)			
Maintenance and Other Operating Expenses	15,000,000.00	10,754,086.53	4,245,913.47	71.69
TOTAL, Preventing and Countering Violent Extremism and	15,000,000.00	10,754,086.53	4,245,913.47	71.69
310100200068000 - Decentralization and Constitutional Reform Adv	vocacy Campaign		10.020.012.05	36.57
Maintenance and Other Operating Expenses	30,000,000.00	10,970,987.35	19,029,012.65	36.57 36.57
TOTAL, Decentralization and Constitutional Reform Advocacy	30,000,000.00	10,970,987.35	19,029,012.65	30.37
310100200070000 - Support to COVID-19 Contact Tracing Operation	ns	205 055 067 24	44,144,132.79	82.34
Maintenance and Other Operating Expenses	250,000,000.00	205,855,867.21 205,855,867.2 1	44,144,132.79	82.34
TOTAL, Support to COVID-19 Contact Tracing Operations	250,000,000.00	205,855,867.21	44,144,132.73	02.04
310100200071000 - Purchase and Distribution of Barangay Handbook	oks Advocacy Campaign	0.00	200,000,000.00	0.00
Maintenance and Other Operating Expenses	200,000,000.00			0.00
TOTAL, Purchase and Distribution of Barangay Handbooks	200,000,000.00			-,,-
310100200073000 - Strengthened LGU Database for Evidence-Based	d Planning: Support to Comn 3,890,000.00	2,689,551.43	1,200,448.57	69.14
Maintenance and Other Operating Expenses	3,890,000.00			
TOTAL, Strengthened LGU Database for Evidence-Based Planning:	3,890,000.00	2,689,551.43	1,200,448.57	69.14
Support to Community-Based Monitoring System				

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES November 30, 2022

Department of the Interior and Local Government CONSOLIDATED REPORT				
AUTHORIZATION				LITHIZATION
FUND SOURCE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
P/A/P		45.007.007.40	0.070.072.52	
Maintenance and Other Operating Expenses	25,007,000.00 10,000,000.00	15,927,927.48 8,568,955.00	9,079,072.52 1,431,045.00	63.69% 85.69%
Capital Outlays TOTAL, LGU Information Management Program	35,007,000.00	24,496,882.48	10,510,117.52	69.98%
310100200074000 - Installation of Barangay Management Informati				
Maintenance and Other Operating Expenses	3,000,000.00	0.00	3,000,000.00	0.00%
TOTAL, Installation of Barangay Management Information System	3,000,000.00	0.00	3,000,000.00	0.00%
(BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro	0,000,000,000,000,000,000			
310200100002000 - Local Governance Performance Management Pr				0.570/
Maintenance and Other Operating Expenses	1,000,000,000.00	5,707,441.42	994,292,558.58	0.57%
TOTAL, Local Governance Performance Management Program -	1,000,000,000.00	5,707,441.42	994,292,558.58	0.57%
Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	14,586,000.00	11,608,372.10	2,977,627.90	79.59%
TOTAL, Lupong Tagapamayapa Incentives Awards	14,586,000.00	11,608,372.10	2,977,627.90	79.59%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	35,551,962.97	18,718,037.03	65.51%
TOTAL, Manila Bay Clean-Up	54,270,000.00	35,551,962.97	18,718,037.03	65.51%
310200200005000 - Bantay Korapsyon (BK)	10 000 000 00	5,240,703.14	4,759,296.86	52.41%
Maintenance and Other Operating Expenses	10,000,000.00	5,240,703.14	4,759,296.86	52.41%
TOTAL Bogular Agency Budget	7,267,071,000.00	5,177,357,239.03	2,089,713,760.97	71.24%
TOTAL, Regular Agency Budget 01104102 - Automatic Appropriations (RLIP)	.,_3.,0.2,000.00	,,,		
100000100001000 - General Management and Supervision				
Personnel Services	22,545,000.00	19,609,773.56	2,935,226.44	86.98%
TOTAL, General Management and Supervision	22,545,000.00	19,609,773.56	2,935,226.44	86.98%
200000100001000 - Development of Policies, Programs, and Standa	rds for Local Government Ca	pacity Development and Perform	rmance Oversight	90 660/
Personnel Services	11,404,000.00	10,224,803.06	1,179,196.94	89.66%
TOTAL, Development of Policies, Programs, and Standards for Local	11,404,000.00	10,224,803.06	1,179,196.94	89.66%
Government Capacity Development and Performance Oversight 310100100001000 - Supervision and Development of Local Governm	nent			
Personnel Services	295,931,686.00	268,429,228.25	27,502,457.75	90.71%
TOTAL, Supervision and Development of Local Government	295,931,686.00	268,429,228.25	27,502,457.75	90.71%
TOTAL, Automatic Appropriations (RLIP)	329,880,686.00	298,263,804.87	31,616,881.13	90.42%
01101406 - Miscellaneous Personnel Benefits Fund				
310100100001000 - Supervision and Development of Local Governm	nent			
Personnel Services	4,941,806.00	4,455,691.07	486,114.93 486,114.93	90.16% 90.16%
TOTAL, Supervision and Development of Local Government	4,941,806.00	4,455,691.07 4,455,691.07	486,114.93	90.16%
TOTAL, Miscellaneous Personnel Benefits Fund	4,941,806.00	4,433,031.07	400,114.33	30.2070
01101407 - Pension and Gratuity Fund 100000100001000 - General Management and Supervision				
Personnel Services	70,029,718.00	39,096,194.97	30,933,523.03	55.83%
TOTAL, General Management and Supervision	70,029,718.00	39,096,194.97	30,933,523.03	55.83%
310100100001000 - Supervision and Development of Local Governm	nent			
Personnel Services	129,908.00	129,907.76	0.24	100.00%
TOTAL, Supervision and Development of Local Government	129,908.00	129,907.76	0.24	100.00%
TOTAL, Pension and Gratuity Fund	70,159,626.00	39,226,102.73	30,933,523.27	55.91%
04104160 - Special Account - Automatic Appropriations France		Assistance Drainet		
310100300001000 - Disaster Risk Management - Institutional Streng	2,418,862.00	2,418,861.36	0.64	100.00%
Maintenance and Other Operating Expenses TOTAL, Disaster Risk Management - Institutional Strengthening				
(DRM-IS) Technical Assistance Project	2,418,862.00	2,418,861.36	0.64	100.00%
TOTAL, Special Account - Automatic Appropriations France	2,418,862.00	2,418,861.36	0.64	100.00%
01105462 - Unprogrammed Appropriations				
100000100001000 - General Management and Supervision				
Personnel Services	116,559,383.00	114,085,087.81	2,474,295.19	97.88%
TOTAL, General Management and Supervision	116,559,383.00	114,085,087.81	2,474,295.19	97.88%
310100100001000 - Supervision and Development of Local Governn		0.00	19,102,405.00	0.00%
Personnel Services	19,102,405.00 19,102,405.00	0.00	19,102,405.00	0.00%
TOTAL, Supervision and Development of Local Government TOTAL, Unprogrammed Appropriations	135,661,788.00	114,085,087.81	21,576,700.19	84.10%
TOTAL, CURRENT	7,810,133,768.00	5,635,806,786.87	2,174,326,981.13	72.16%
TOTAL, COMMENT				
Personnel Services	4,260,920,906.00	3,926,360,134.97	334,560,771.03	92.15%
Maintenance and Other Operating Expenses	3,448,057,862.00	1,633,624,570.17	1,814,433,291.83	47.38%
Capital Outlays	101,155,000.00	75,822,081.73	25,332,918.27	74.96% 72.16%
Total Current	7,810,133,768.00	5,635,806,786.87	2,174,326,981.13	72.16%
CONTINUING				
01102101 - Regular Agency Budget				
10000010001000 - General Management and Supervision Maintenance and Other Operating Expenses	50,799,900.81	42,325,784.21	8,474,116.60	83.32%
Maintenance and Other Operating Expenses Capital Outlays	6,202,569.80	3,656,155.00	2,546,414.80	58.95%
TOTAL Concret Management and Supervision	57,002,470.61	45,981,939.21	11,020,531.40	80.67%
200000100001000 - Development of Policies, Programs, and Standa	ards for Local Government Ca	pacity Development and Perfo	rmance Oversight	27 ((0)
Maintenance and Other Operating Expenses	6,840,750.18	2,576,175.41	4,264,574.77	37.66%
TOTAL, Development of Policies, Programs, and Standards for Local	6,840,750.18	2,576,175.41	4,264,574.77	37.66%
Government Capacity Development and Performance Oversight				
200000100008000 - Monitoring and Evaluation of Assistance to LGU	JS 60 012 126 76	59,737,287.69	10,075,849.07	85.57%
Maintenance and Other Operating Expenses	69,813,136.76 69,813,136.76		10,075,849.07	85.57%
TOTAL, Monitoring and Evaluation of Assistance to LGUs 310100100001000 - Supervision and Development of Local Governr				
210100100001000 - Supervision and Development of Focal Govern				

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES November 30, 2022

Department of the Interio	and Local	Governmen
CONSOLIDATED REPORT		

1071A_Supervision and Development of Local Government 213902007000 12446_116.77 22206.11	ONSOLI	AUTHORIZATION				UTILIZATION
Maintenance and Other Operating Expenses 10101A_Supervision and Development of Local Government 10101A_Supervision of the Covernment of Local Government 10101A_Supervision of Local Government Program 10101A_Supervision of Local Government Program 10101A_Supervision Coll Development College Program 10101A_Supervision Coll Development College Program 10101A_Supervision Coll Development College Program 10101A_Supervision College Program 10101A_S			ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	RATE
1071A_Supervision and Development of Local Government 13.100010000000000 Servetphenine of Paese and Order Councils Maintenance and Other Operating Expenses	M		18,992,877.09	16,778,676.81	2,214,200.28	88.34%
Maintenance and Other Operating Expenses 1707LA, Sergethring of Peace and Other Councils 1800000000000000000000000000000000000					2,214,200.28	88.34%
101742. Seregative-ling of Peace and Grier Councils 3,990,901.00 2,461,18-77 322,08-33 10100200000000 5,990,000 4,334,325-55 101002000000000 5,990,000 5,990,000 4,334,325-55 101002000000000 5,990,		AND INC.	2 200 201 10	2 469 216 77	022 084 22	72.000/
13010200000000 - Support for Local Governance Program					922,084.33	72.80% 72.80 %
1071AL, Support for Local Governance Program 101002000000000 - Coll Society Organization/Peoples Participation 1.125,811.78 925,311.82 1906,81.98 10101AL Citil Society Organization/Peoples Participation 1.125,811.78 925,311.82 1906,81.98 10101AL Citil Society Organization/Peoples Participation 1.125,811.78 925,311.82 1906,81.98 10101AL Improve LOU Competitiveness and Ease of Doing Business 1.125,811.78 925,311.82 1906,81.98 10101AL Improve LOU Competitiveness and Ease of Doing Business 1.225,811.78 935,311.82 1906,81.98 10101AL Improve LOU Competitiveness are Ease of Doing Business 1.225,811.78 935,311.82 1906,81.98 10101AL Improve LOU Competitiveness are Ease of Doing Business 1.225,811.78 935,311.82 1906,81.98 10101AL Improve LOU Competitiveness are Ease of Doing Business 1.225,91.18 1.225,91.18 10101AL Improve LOU Competitiveness are Ease of Doing Business 1.225,91.18 1.225,91.18 1.225,91.18 10101AL Improve LOU Competitiveness are Ease of Doing Business 1.225,91.18 1.225,91.18 1.225,91.18 1.225,91.18 10101AL Improve LOU Competitiveness are Ease of Doing Business 1.225,91.18 1.22						
					4,334,387.54	64.85%
Maintenance and Other Operating Expenses				7,996,932.59	4,334,387.54	64.85%
13010020000000 - Improve LOU Competitiveness and Sase of Doing Business 3778,990.77 1,142,189.11				935,331.82	190,481.96	83.08%
Maintenance and Other Operating Expenses 4,921,185.88 3,778,995.77 1,142,189.11					190,481.96	83.08%
1,142, Improve LQL Competitiveness and Ease of being Business 3,778,998,77 1,142,189,11				2 770 006 77	1 142 190 11	76 700/
3010020001000 - 31 Emergency Services						76.79% 76.79%
1,000,000,000 0,000 1,000,000 1,000,000 1,00		1 50 P-00000 P-00000000 30-00 10 10-0000 100 P-0000 P-0000 100 P-0000 P-0000 100 P-0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
17,290,49.14 5,454,017.13 11,836,222.01 10,100,000.000. Anti-Illegal Drugs Information System 1,407,307.99 72,736.28 677,935.12 6,715,954.12 6,715,954.12 7,915,954.12 7,915,954.12	M	aintenance and Other Operating Expenses			1,836,232.01	74.81%
1.407,307.99 727,362.82 679.951.75						0.00% 31.54%
Capital Couldon			17,230,243.14	3,434,627123		
1,542,864.39 227,352.82 815,501.57		3000	1,407,307.99	727,362.82	679,945.17	51.68%
1,505,795.00 112,255.00 1,383,341.60 1,000 1					135,556.40	0.00% 47.14%
1,505,786.60 11,275.00 1,393,4,146.00 1,000.00 1,393,4,146.00 1,000.00 1,393,4,146.00 1,000.00 1,395,4,146.00 1,307,396.60 11,2255.00 1,395,141.60 1,307,396.60 11,2255.00 1,395,141.60 1,307,396.60 11,2255.00 1,395,141.60 1,307,396.60 1,			1,542,864.39	/2/,362.82	815,501.57	47.14%
1,600.00 0.00 1,500.00 1,		•	1,505,796.60	112,255.00	1,393,541.60	7.45%
Manifesting 2003-1404, WAN and IP Telephony Expansion 2,433,392.11 1,897,371.96 535,020.15 254,000.00 272.55 272.55 2					1,600.00	0.00%
Additionable Communicating			1,507,396.60	112,255.00	1,395,141.60	7.45%
Capital Outlays 224,272,50 2:54,000.00 272.55 (70TAL, LAR, WARY and IP Telephony Expansion 2,865,664.61 2,151,371.96 535,292.65 (70TAL, LAR, WARY and IP Telephony Expansion 3101000003900 - Enhanced Comprehensive Local Integration Program (ECUP) Maintenance and Other Operating Expenses 95,447,013.43 94,401,720.21 1,045,293.22 1074L, Capacitating LGUs on Resettlement Governance Maintenance and Other Operating Expenses 18,466,552.15 12,605,699.54 5,860,926.16 1074AL, Capacitating LGUs on Resettlement Governance 18,466,552.15 12,605,699.54 5,860,926.16 1074AL, Capacitating LGUs on Resettlement Governance 18,466,552.15 12,605,699.54 5,860,926.16 1074AL, Capacitating LGUs on Resettlement Governance 18,466,552.15 12,605,699.54 5,860,926.16 1074AL, Capacitating LGUs on Resettlement Governance 18,466,552.15 12,605,699.54 5,860,926.16 1074AL, Capacitating LGUs on Resettlement Governance 6,095,872.43 3,958,023.49 2,137,848.94 1074AL, Capacitating LGUs on Resettlement Governance 6,095,872.43 3,958,023.49 2,137,848.94 1074AL, Capacitating LGUs on Resettlement Governance 7,284.7996.45 138,221.45 2,709,775.00 1074AL, Barangay Tanod Skills Enhancement 2,847,996.45 138,221.45 2,709,775.00 1074AL, Parlangay Tanod Skills Enhancement 310100000000000 - Committed Touris Capacitation		D 500 B 100 100 100 100 100 100 100 100 100	2,432.392.11	1,897,371.96	535,020.15	78.00%
TOTAL, LAN, WAN and IP Telephony Expansion 2,686,664.61 2,151,371.96 353,729.65					272.50	99.89%
TOTAL, Enhance and Other Operating Expenses TOTAL, Enhance Comprehensive Local Integration Program 31010200034000 - Capacitating LGUs on Resettlement Governance Maintenance and Other Operating Expenses TOTAL, Capacitating LGUs on Resettlement Governance Maintenance and Other Operating Expenses TOTAL, Capacitating LGUs on Resettlement Governance 18,466,652.15 12,605,699.54 12,605,699.54 12,605,699.54 12,605,699.54 12,605,699.54 12,605,699.54 12,605,699.54 12,605,699.54 12,605,699.54 12,605,699.54 12,605,699.54 138,221.45 12,605,699.54 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,849.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,848.94 13,137,849	TOT	AL, LAN, WAN and IP Telephony Expansion		2,151,371.96	535,292.65	80.08%
107.14, Inhanced Comprehensive Local Integration Program 30100200034000 - Capacitating LGUs on Resettlement Governance 18,466,652.15 12,605,699.54 5,860,952.61 30100200034000 - Agricacy and Capacity Building for Local Institutions on Women and Children Maintenance and Other Operating Expenses 18,466,652.15 12,605,699.54 5,860,952.61 10,005,699.54 5,860,952.61 10,005,699.54 5,860,952.61 10,005,699.54 5,860,952.61 10,005,699.54 5,860,952.61 10,005,699.54 5,860,952.61 10,005,699.54 5,860,952.61 10,005,699.54 5,860,952.61 10,005,699.54 5,860,952.61 10,005,699.54 5,860,952.61 10,005,699.54 5,860,952.61 10,005,699.54 10,00		and the second s		94 401 720 21	1 045 293 22	98.90%
18.466,652.15 12,605,699.54 5,860,952.61		i = ::			1,045,293.22	98.90%
Maintenance and Other Operating Expenses 18,466,552.15 12,605,699.54 5,860,952.61 310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children Maintenance and Other Operating Expenses 6,095,872.43 3,958,023.49 2,137,848.94 310100200053000 - Barnagy Tanod Skills Enhancement Maintenance and Other Operating Expenses 2,247,996.45 138,221.45 2,709,775.00 310100200053000 - Barnagy Tanod Skills Enhancement 2,847,996.45 138,221.45 2,709,775.00 310100200053000 - Barnagy Tanod Skills Enhancement 2,847,996.45 138,221.45 2,709,775.00 310100200053000 - Barnagy Tanod Skills Enhancement 2,847,996.45 138,221.45 2,709,775.00 310100200053000 - Philippine Anti-Illegal Drugs Strategy (PADS) 5,897,886.08 3,200,594.32 2,697,291.76 310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Maintenance and Other Operating Expenses 6,668,997.64 5,105,162.64 1,563,795.00 5,668,997.64 5,105,162.64 1,563,795.00 5,668,997.64 5,105,162.64 1,563,795.00 5,668,997.64 5,105,162.64 1,563,795.00 5,887,788 3,397,216.89 2,488,558.99 3,100,200059000 - Perventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 5,885,775.88 3,397,216.89 2,485,558.99 3,100,20005900 - Perventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 5,885,775.88 3,397,216.89 2,485,558.99 3,100,20005900 - Perventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 5,885,775.88 3,397,216.89 2,485,558.99 3,100,20005900 - Perventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 1,318,889.94 1,173,049.82 18,145,899.12 1,173,049.82 18,145,899.12 1,173,049.82 1,173,049.82 1,173,049.82 1,173,049.82 1,173,049.82 1,173,049.82 1,173,049.82 1,173,049						
National Content	M	aintenance and Other Operating Expenses	18,466,652.15		5,860,952.61	68.26% 68.26 %
Maintenance and Other Operating Expenses 5,095,872.43 3,958,023.49 2,137,848.94	TOT	AL, Capacitating LGUs on Resettlement Governance			5,860,952.61	08.20%
Nomen and Children 30100200053000 - Barangay Tanod Skills Enhancement 2,847,996.45 138,221.45 2,709,775.00 310100200050000 - Piloripe Anti-Illegal Drugs Strategy (PADS) 5,897,886.08 3,200,594.32 2,697,291.76 310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched S10000005000 - Perventing Expenses 5,897,886.08 3,200,594.32 2,697,291.76 310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched S10100200055000 - Perventing and Countering Violent Extremism and Insurgency (PCVEI) 4,885,583.99 3,397,216.89 3,397,216.89 3,397,216.89 3,397,216.89 3,397,216.89 3,485,588.99 3,397,216.89 3,485,588.99 3,397,216.89 3,485,588.99 3,397,216.89 3,485,588.99 3,397,216.89 3,485,588.99 3,397,216.89 3,485,588.99 3,397,216.89					2,137,848.94	64.93%
Montenance and Other Operating Expenses 2,47,996.45 138,221.45 2,709,775.00	TOT	AL, Advocacy and Capacity Building for Local Institutions on	6.095.872.43	3,958,023.49	2,137,848.94	64.93%
Maintenance and Other Operating Expenses 2,847,996.45 138,221.45 2,709,775.00		SALES CONTROL OF THE SALES OF T	-,,-,,-			
TOTAL, Barangay Tanod Skills Enhancement 10100200054000 - Phillippine Anti-Illegal Drugs Strategy (PADS) Maintenance and Other Operating Expenses 10100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communitating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched 310100200055000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 10100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 10100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 10100200068000 - Decentralization and Constitutional Reform Advocacy Campaign Maintenance and Other Operating Expenses 19,318,888.94 1,173,049.82 1,173,04			2.847.996.45	138,221.45	2,709,775.00	4.85%
Maintenance and Other Operating Expenses 5,897,886.08 3,200,594.32 2,697,291.76		A 100 Miles			2,709,775.00	4.85%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS) 310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched 1,563,795.00	3101	L00200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)			2 507 204 75	E 4 270/
		An account from the control of the c				54.27% 54.27%
Maintenance and Other Operating Expenses 6,668,957.64 5,105,162.64 1,563,795.00	TOT.	AL, Philippine Anti-lilegal Drugs Strategy (PADS) 100200055000 - Communicating for Perpetual End to Extreme Vi				
Forming Alliance Towards Positive Change and Enriched 310100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 5,885,775.88 3,397,216.89 2,488,558.99 210100200068000 - Decentralization and Constitutional Reform Advocacy Campaign Maintenance and Other Operating Expenses 19,318,888.94 1,173,049.82 18,145,839.12 310100200069000 - Construction of Provincial Offices and improvement of Existing Facilities 165,085,762.15 101,354,736.50 63,731,025.65 310100200070000 - Support to COVID-19 Contact Tracing Operations Maintenance and Other Operating Expenses 23,005,559.98 18,519,720.16 4,485,839.82 31010020007000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign Maintenance and Other Operating Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	M	aintenance and Other Operating Expenses		5,105,162.64	1,563,795.00	76.55%
Maintenance and Other Operating Expenses 5,885,775.88 3,397,216.89 2,488,558.99 2,488,558.99 3,585,775.88 3,397,216.89 2,488,558.99 3,000,000,000 3,000,000 3,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000 3,000,000,000 3,000,000			6,668,957.64	5,105,162.64	1,563,795.00	76.55%
Maintenance and Other Operating Expenses 5,885,775.88 3,397,216.89 2,488,558.99 TOTAL, Preventing and Countering Violent Extremism and 5,885,775.88 3,397,216.89 2,488,558.99 310100200068000 - Decentralization and Constitutional Reform Advocacy 19,318,888.94 1,173,049.82 18,145,839.12 310100200069000 - Construction of Provincial Offices and improvement of Existing Facilities 165,085,762.15 101,354,736.50 63,731,025.65 310100200070000 - Support to COVID-19 Contact Tracing Operations 23,005,559.98 18,519,720.16 4,485,839.82 310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign Maintenance and Other Operating Expenses 23,005,559.98 18,519,720.16 4,485,839.82 310100200072000 - Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUS 310100200072000 - LGU Information Management Program 5,070,813.15 3,733,305.21 1,337,507.94 31010020007000 - Local Governance Performance Management Program 5,260,813.15 3,915,103.61 1,345,799.56 398,533,249.44 31010020007000 - Local Governance Performance Management Program 1,006,489,228.70 17,955,979.26 988,533,249.44 30000 3000 3000 3000000000000			nd Insurgency (PCVEI)			
TOTAL, Preventing and Countering Violent Extremism and 5,885,775.88 3,397,216.89 2,488,558.99 310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				3,397,216.89	2,488,558.99	57.72%
Maintenance and Other Operating Expenses 19,318,888.94 1,173,049.82 18,145,839.12	TOT	AL, Preventing and Countering Violent Extremism and	5,885,775.88	3,397,216.89	2,488,558.99	57.72%
Namite Hallice and Other Operating Expenses 19,318,888.94 1,173,049.82 18,145,839.12 310100200069000 - Construction of Provincial Offices and improvement of Existing Facilities 165,085,762.15 101,354,736.50 63,731,025.65 10100200070000 - Support to COVID-19 Contact Tracing Operations 165,085,762.15 101,354,736.50 63,731,025.65 10100200070000 - Support to COVID-19 Contact Tracing Operations 23,005,559.98 18,519,720.16 4,485,839.82 10100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign Maintenance and Other Operating Expenses 0.00 0				1 172 040 82	18 145 820 12	6.07%
101AL, Decembration and Construction of Provincial Offices and improvement of Existing Facilities 165,085,762.15 101,354,736.50 63,731,025.65					18,145,839.12	6.07%
165,085,762.15 101,354,736.50 63,731,025.65	3101	L00200069000 - Construction of Provincial Offices and improver		-,,		
310100200070000 - Support to COVID-19 Contact Tracing Operations Maintenance and Other Operating Expenses TOTAL, Support to COVID-19 Contact Tracing Operations Maintenance and Other Operating Expenses TOTAL, Support to COVID-19 Contact Tracing Operations Maintenance and Other Operating Expenses TOTAL, Purchase and Distribution of Barangay Handbooks 310100200071000 - Purchase and Distribution of Barangay Handbooks TOTAL, Purchase and Distribution of Barangay Handbooks 310100200072000 - Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs Maintenance and Other Operating Expenses Capital Outlays TOTAL, Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs 310100200067000 - LGU Information Management Program Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program Maintenance and Other Operating Expenses TOTAL, LGU Information Management Program Maintenance and Other Operating Expenses 19,000.00 3,783,305.21 1,337,507.94 19,000.00 181,798.40 1,345,709.54 1,006,489,228.70 10,006,489,228.70 10,006,489,228.70 10,905,979.26 988,533,249.44 1,006,489,228.70 10,006,489,228.70	Ca	apital Outlays	165,085,762.15		63,731,025.65	61.40%
Maintenance and Other Operating Expenses 23,005,559.98 18,519,720.16 4,485,839.82				101,354,736.50	63,/31,025.65	61.40%
TOTAL, Support to COVID-19 Contact Tracing Operations 310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign Maintenance and Other Operating Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				18,519,720.16	4,485,839.82	80.50%
Maintenance and Other Operating Expenses O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	TOT	AL, Support to COVID-19 Contact Tracing Operations	23,005,559.98		4,485,839.82	80.50%
TOTAL, Purchase and Distribution of Barangay Handbooks 0.00	3101	100200071000 - Purchase and Distribution of Barangay Handboo		0.00	0.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks 310100200072000 - Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs Maintenance and Other Operating Expenses Capital Outlays TOTAL, Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs 310100200067000 - LGU Information Management Program Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program TOTAL, LGU Information Management Program \$190,000.00 \$181,798.40 \$3,915,103.61 \$1,337,507.94 \$3,000,000,000.00 \$1,345,709.54 \$1,006,489,228.70					0.00	0.00%
Maintenance and Other Operating Expenses 9,029,313.05 8,785,045.00 244,268.03	TOT.	AL, Purchase and Distribution of Barangay Handbooks 100200072000 - Touch of Life Disaster Training and Equipment A				
10,000,000.00 9,965,880.00 34,120.00			9,029,313.05	8,785,045.00	244,268.05	97.29% 99.66%
to various Non-NCR LGUs 310100200067000 - LGU Information Management Program Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Maintenance and Other Operating Expenses 1,006,489,228.70 1,096,489,228.70 17,955,979.26 988,533,249.44	Ca	apital Outlays	10,000,000.00			
310100200067000 - LGU Information Management Program			19,029,313.05	18,750,925.00	278,388.05	98.54%
Maintenance and Other Operating Expenses 5,070,813.15 3,733,305.21 1,337,507.94	to va 3101	100200067000 - LGU Information Management Program				72.6264
TOTAL, LGU Information Management Program 5,260,813.15 3,915,103.61 1,345,709.54 310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Maintenance and Other Operating Expenses 1,006,489,228.70 17,955,979.26 988,533,249.44						73.62% 95.68%
TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Maintenance and Other Operating Expenses 1,006,489,228.70 17,955,979.26 988,533,249.44					1,345,709.54	74.42%
Maintenance and Other Operating Expenses 1,006,489,228.70 17,955,979.26 368,533,249.44 TOTAL, Local Governance Performance Management Program - 1,006,489,228.70 17,955,979.26 988,533,249.44	TOT	AL, LGU Information Management Program				
TOTAL, Local Governance Performance Management Program - 1.006.489.228.70 17,955,979.26 988,533,249.44	3102	laintenance and Other Operating Expenses	1,006,489,228.70	17,955,979.26	988,533,249.44	1.78%
Seal of Good Local Governance Incentive Fund (SGLG Fund)	тот	AL, Local Governance Performance Management Program -	1,006,489,228.70	17,955,979.26	988,533,249.44	1.78%
21020020001000 Lunong Taganamayana Incentives Awards	3102	20020001000 - Lupong Tagapamayapa Incentives Awards	3,306,213.56	2,378,662.24	927,551.32	71.95%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

November 30, 2022

Department of the Interior and Local Government

CONSOLIDATED REPORT

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
TOTAL, Lupong Tagapamayapa Incentives Awards	3,306,213.56	2,378,662.24	927,551.32	71.95%
310200200002000 - Manila Bay Clean-Up			•	
Maintenance and Other Operating Expenses	8,995,647.42	5,409,235.45	3,586,411.97	60.13%
TOTAL, Manila Bay Clean-Up	8,995,647.42	5,409,235.45	3,586,411.97	60.13%
310200200005000 - Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	4,431,557.13	3,430,777.97	1,000,779.16	77.42%
TOTAL, Bantay Korapsyon (BK)	4,431,557.13	3,430,777.97	1,000,779.16	77.42%
TOTAL, Regular Agency Budget	1,593,678,168.41	444,393,392.53	1,149,284,775.88	27.88%
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	38,208,000.00	34,710,000.00	3,498,000.00	90.84%
TOTAL, General Management and Supervision	38,208,000.00	34,710,000.00	3,498,000.00	90.84%
TOTAL, Barangay Officials Death Benefits Fund	38,208,000.00	34,710,000.00	3,498,000.00	90.84%
01102402 - Contingent Fund - CT				
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	117,150,086.63	102,609,246.50	14,540,840.13	87.59%
TOTAL, Support to COVID-19 Contact Tracing Operations	117,150,086.63	102,609,246.50	14,540,840.13	87.59%
TOTAL, Contingent Fund - CT	117,150,086.63	102,609,246.50	14,540,840.13	87.59%
TOTAL, CONTINUING	1,749,036,255.04	581,712,639.03	1,167,323,616.01	33.26%
Maintenance and Other Operating Expenses	1,557,166,494.19	466,300,069.13	1,090,866,425.06	29.95%
Capital Outlays	191,869,760.85	115,412,569.90	76,457,190.95	60.15%
Total Continuing	1,749,036,255.04	581,712,639.03	1,167,323,616.01	33.26%
GRAND TOTAL	9,559,170,023.04	6,217,519,425.90	3,341,650,597.14	65.04%

Prepared by:

GAUDENCIO L. APOSTOL Chief, Budget Division

Certified by: