

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

September 30, 2021

Department of the Interior and Local Government  
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
<b>CURRENT</b>				
<b>Regular Agency Budget</b>				
<b>General Management and Supervision</b>				
Personnel Services	227,820,000.00	176,552,083.65	51,267,916.35	77.50
Maintenance and Other Operating Expenses	197,768,000.00	98,316,946.82	99,451,053.18	49.71
Capital Outlays	48,095,000.00	39,002,430.20	9,092,569.80	81.09
<b>TOTAL, General Management and Supervision</b>	<b>473,683,000.00</b>	<b>313,871,460.67</b>	<b>159,811,539.33</b>	<b>66.26</b>
<b>Administration of Personnel Benefits</b>				
Personnel Services	25,954,000.00	17,422,761.72	8,531,238.28	67.13
<b>TOTAL, Administration of Personnel Benefits</b>	<b>25,954,000.00</b>	<b>17,422,761.72</b>	<b>8,531,238.28</b>	<b>67.13</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>				
Personnel Services	125,723,000.00	90,962,100.44	34,760,899.56	72.35
Maintenance and Other Operating Expenses	26,666,000.00	9,214,890.18	17,451,109.82	34.56
<b>TOTAL, Development of Policies, Programs, and Standards fo</b>	<b>152,389,000.00</b>	<b>100,176,990.62</b>	<b>52,212,009.38</b>	<b>65.74</b>
<b>Monitoring and Evaluation of Assistance to LGUs</b>				
Maintenance and Other Operating Expenses	536,435,000.00	292,150,919.04	244,284,080.96	54.46
<b>TOTAL, Monitoring and Evaluation of Assistance to LGUs</b>	<b>536,435,000.00</b>	<b>292,150,919.04</b>	<b>244,284,080.96</b>	<b>54.46</b>
<b>Supervision and Development of Local Government</b>				
Personnel Services	3,197,835,000.00	2,377,163,991.29	820,671,008.71	74.34
Maintenance and Other Operating Expenses	395,034,000.00	189,464,411.18	205,569,588.82	47.96
<b>TOTAL, Supervision and Development of Local Government</b>	<b>3,592,869,000.00</b>	<b>2,566,628,402.47</b>	<b>1,026,240,597.53</b>	<b>71.44</b>
<b>Strengthening of Peace and Order Councils</b>				
Maintenance and Other Operating Expenses	93,349,000.00	65,113,326.37	28,235,673.63	69.75
<b>TOTAL, Strengthening of Peace and Order Councils</b>	<b>93,349,000.00</b>	<b>65,113,326.37</b>	<b>28,235,673.63</b>	<b>69.75</b>
<b>Support for Local Governance Program</b>				
Maintenance and Other Operating Expenses	188,307,000.00	90,089,166.09	98,217,833.91	47.84
<b>TOTAL, Support for Local Governance Program</b>	<b>188,307,000.00</b>	<b>90,089,166.09</b>	<b>98,217,833.91</b>	<b>47.84</b>
<b>Civil Society Organization/Peoples Participation Partnership Program</b>				
Maintenance and Other Operating Expenses	16,589,000.00	6,899,395.60	9,689,604.40	41.59
<b>TOTAL, Civil Society Organization/Peoples Participation Partr</b>	<b>16,589,000.00</b>	<b>6,899,395.60</b>	<b>9,689,604.40</b>	<b>41.59</b>
<b>Improve LGU competitiveness and Ease of Doing Business</b>				
Maintenance and Other Operating Expenses	32,877,000.00	9,677,458.89	23,199,541.11	29.44
<b>TOTAL, Improve LGU competitiveness and Ease of Doing Busi</b>	<b>32,877,000.00</b>	<b>9,677,458.89</b>	<b>23,199,541.11</b>	<b>29.44</b>
<b>911 Emergency Services</b>				
Personnel Services	20,474,000.00	14,765,261.55	5,708,738.45	72.12
Maintenance and Other Operating Expenses	14,140,000.00	2,313,745.86	11,826,254.14	16.36
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00
<b>TOTAL, 911 Emergency Services</b>	<b>44,614,000.00</b>	<b>17,079,007.41</b>	<b>27,534,992.59</b>	<b>38.28</b>
<b>Anti-Illegal Drugs Information System</b>				
Maintenance and Other Operating Expenses	7,305,000.00	4,319,937.94	2,985,062.06	59.14
Capital Outlays	8,221,000.00	8,085,443.60	135,556.40	98.35
<b>TOTAL, Anti-Illegal Drugs Information System</b>	<b>15,526,000.00</b>	<b>12,405,381.54</b>	<b>3,120,618.46</b>	<b>79.90</b>
<b>Executive Information System</b>				
Maintenance and Other Operating Expenses	8,040,000.00	370,999.20	7,669,000.80	4.61
Capital Outlays	4,000,000.00	0.00	4,000,000.00	0.00
<b>TOTAL, Executive Information System</b>	<b>12,040,000.00</b>	<b>370,999.20</b>	<b>11,669,000.80</b>	<b>3.08</b>
<b>LAN, WAN and IP Telephony Expansion</b>				
Maintenance and Other Operating Expenses	17,991,000.00	8,616,439.40	9,374,560.60	47.89
Capital Outlays	7,280,000.00	645,737.50	6,634,262.50	8.87
<b>TOTAL, LAN, WAN and IP Telephony Expansion</b>	<b>25,271,000.00</b>	<b>9,262,176.90</b>	<b>16,008,823.10</b>	<b>36.65</b>
<b>Enhanced Comprehensive Local Integration Program (ECLIP)</b>				
Maintenance and Other Operating Expenses	99,257,000.00	93,012,116.31	6,244,883.69	93.71
<b>TOTAL, Enhanced Comprehensive Local Integration Program</b>	<b>99,257,000.00</b>	<b>93,012,116.31</b>	<b>6,244,883.69</b>	<b>93.71</b>
<b>Capacitating LGUs on Resettlement Governance</b>				
Maintenance and Other Operating Expenses	37,289,000.00	7,959,877.59	29,329,122.41	21.35
<b>TOTAL, Capacitating LGUs on Resettlement Governance</b>	<b>37,289,000.00</b>	<b>7,959,877.59</b>	<b>29,329,122.41</b>	<b>21.35</b>
<b>Advocacy and Capacity Building for Local Institutions on Women and Children</b>				
Maintenance and Other Operating Expenses	9,560,000.00	14,000.00	9,546,000.00	0.15
<b>TOTAL, Advocacy and Capacity Building for Local Institutions</b>	<b>9,560,000.00</b>	<b>14,000.00</b>	<b>9,546,000.00</b>	<b>0.15</b>
<b>Barangay Tanod Skills Enhancement</b>				
Maintenance and Other Operating Expenses	10,364,000.00	4,988,835.00	5,375,165.00	48.14
<b>TOTAL, Barangay Tanod Skills Enhancement</b>	<b>10,364,000.00</b>	<b>4,988,835.00</b>	<b>5,375,165.00</b>	<b>48.14</b>
<b>Philippine Anti-Illegal Drugs Strategy (PADS)</b>				
Maintenance and Other Operating Expenses	100,000,000.00	50,725,072.76	49,274,927.24	50.73
<b>TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)</b>	<b>100,000,000.00</b>	<b>50,725,072.76</b>	<b>49,274,927.24</b>	<b>50.73</b>
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEA)</b>				
Maintenance and Other Operating Expenses	85,440,000.00	61,287,904.20	24,152,095.80	71.73



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<b>TOTAL, Communicating for Perpetual End to Extreme Violence Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>	<b>85,440,000.00</b>	<b>61,287,904.20</b>	<b>24,152,095.80</b>	<b>71.73</b>
Maintenance and Other Operating Expenses	25,000,000.00	10,756,111.90	14,243,888.10	43.02
<b>TOTAL, Preventing and Countering Violent Extremism and Insurgency and Constitutional Reform Advocacy Campaign</b>	<b>25,000,000.00</b>	<b>10,756,111.90</b>	<b>14,243,888.10</b>	<b>43.02</b>
Maintenance and Other Operating Expenses	30,000,000.00	6,325,934.10	23,674,065.90	21.09
<b>TOTAL, Decentralization and Constitutional Reform Advocacy Campaign</b>	<b>30,000,000.00</b>	<b>6,325,934.10</b>	<b>23,674,065.90</b>	<b>21.09</b>
<b>Construction of Provincial Offices and improvement of Existing Facilities</b>				
Capital Outlays	34,500,000.00	4,195,701.00	30,304,299.00	12.16
<b>TOTAL, Construction of Provincial Offices and improvement of Existing Facilities</b>	<b>34,500,000.00</b>	<b>4,195,701.00</b>	<b>30,304,299.00</b>	<b>12.16</b>
<b>Support to COVID-19 Contact Tracing Operations</b>				
Maintenance and Other Operating Expenses	500,000,000.00	451,495,291.05	48,504,708.95	90.30
<b>TOTAL, Support to COVID-19 Contact Tracing Operations</b>	<b>500,000,000.00</b>	<b>451,495,291.05</b>	<b>48,504,708.95</b>	<b>90.30</b>
<b>Purchase and Distribution of Barangay Handbooks Advocacy Campaign</b>				
Maintenance and Other Operating Expenses	50,000,000.00	0.00	50,000,000.00	0.00
<b>TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
<b>Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs</b>				
Maintenance and Other Operating Expenses	10,000,000.00	0.00	10,000,000.00	0.00
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00
<b>TOTAL, Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>
<b>LGU Information Management Program</b>				
Maintenance and Other Operating Expenses	31,509,000.00	17,835,365.72	13,673,634.28	56.60
Capital Outlays	490,000.00	0.00	490,000.00	0.00
<b>TOTAL, LGU Information Management Program</b>	<b>31,999,000.00</b>	<b>17,835,365.72</b>	<b>14,163,634.28</b>	<b>55.74</b>
<b>Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b>				
Maintenance and Other Operating Expenses	40,436,000.00	1,962,798.09	38,473,201.91	4.85
<b>TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b>	<b>40,436,000.00</b>	<b>1,962,798.09</b>	<b>38,473,201.91</b>	<b>4.85</b>
<b>Lupong Tagapamayapa Incentives Awards</b>				
Maintenance and Other Operating Expenses	14,586,000.00	6,193,476.66	8,392,523.34	42.46
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>	<b>14,586,000.00</b>	<b>6,193,476.66</b>	<b>8,392,523.34</b>	<b>42.46</b>
<b>Manila Bay Clean-Up</b>				
Maintenance and Other Operating Expenses	54,270,000.00	21,483,303.03	32,786,696.97	39.59
<b>TOTAL, Manila Bay Clean-Up</b>	<b>54,270,000.00</b>	<b>21,483,303.03</b>	<b>32,786,696.97</b>	<b>39.59</b>
<b>Bantay Korapsyon (BK)</b>				
Maintenance and Other Operating Expenses	10,000,000.00	2,564,559.69	7,435,440.31	25.65
<b>TOTAL, Bantay Korapsyon (BK)</b>	<b>10,000,000.00</b>	<b>2,564,559.69</b>	<b>7,435,440.31</b>	<b>25.65</b>
<b>TOTAL, Regular Agency Budget</b>	<b>6,362,604,000.00</b>	<b>4,241,947,793.62</b>	<b>2,120,656,206.38</b>	<b>66.67</b>
<b>Automatic Appropriations (RLIP)</b>				
<b>General Management and Supervision</b>				
Personnel Services	22,598,977.00	16,038,067.26	6,560,909.74	70.97
<b>TOTAL, General Management and Supervision</b>	<b>22,598,977.00</b>	<b>16,038,067.26</b>	<b>6,560,909.74</b>	<b>70.97</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>				
Personnel Services	11,712,000.00	8,279,986.96	3,432,013.04	70.70
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>	<b>11,712,000.00</b>	<b>8,279,986.96</b>	<b>3,432,013.04</b>	<b>70.70</b>
<b>Supervision and Development of Local Government</b>				
Personnel Services	285,548,000.00	216,048,416.13	69,499,583.87	75.66
<b>TOTAL, Supervision and Development of Local Government</b>	<b>285,548,000.00</b>	<b>216,048,416.13</b>	<b>69,499,583.87</b>	<b>75.66</b>
<b>TOTAL, Automatic Appropriations (RLIP)</b>	<b>319,858,977.00</b>	<b>240,366,470.35</b>	<b>79,492,506.65</b>	<b>75.15</b>
<b>Miscellaneous Personnel Benefits Fund</b>				
<b>General Management and Supervision</b>				
Personnel Services	131,656,928.00	111,423,109.81	20,233,818.19	84.63
<b>TOTAL, General Management and Supervision</b>	<b>131,656,928.00</b>	<b>111,423,109.81</b>	<b>20,233,818.19</b>	<b>84.63</b>
<b>TOTAL, Miscellaneous Personnel Benefits Fund</b>	<b>131,656,928.00</b>	<b>111,423,109.81</b>	<b>20,233,818.19</b>	<b>84.63</b>
<b>Pension and Gratuity Fund</b>				
<b>General Management and Supervision</b>				
Personnel Services	6,206,028.00	6,206,027.66	0.34	100.00
<b>TOTAL, General Management and Supervision</b>	<b>6,206,028.00</b>	<b>6,206,027.66</b>	<b>0.34</b>	<b>100.00</b>
<b>TOTAL, Pension and Gratuity Fund</b>	<b>6,206,028.00</b>	<b>6,206,027.66</b>	<b>0.34</b>	<b>100.00</b>
<b>Special Account - Automatic Appropriations France</b>				
<b>Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project</b>				
Maintenance and Other Operating Expenses	27,350,662.00	279,450.00	27,071,212.00	1.02
Capital Outlays	13,340,000.00	0.00	13,340,000.00	0.00
<b>TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project</b>	<b>40,690,662.00</b>	<b>279,450.00</b>	<b>40,411,212.00</b>	<b>0.69</b>
<b>TOTAL, Special Account - Automatic Appropriations France</b>	<b>40,690,662.00</b>	<b>279,450.00</b>	<b>40,411,212.00</b>	<b>0.69</b>
<b>Contingent Fund</b>				
<b>Support to COVID-19 Contact Tracing Operations</b>				
Maintenance and Other Operating Expenses	1,621,740,000.00	356,682,201.24	1,265,057,798.76	21.99



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<b>TOTAL, Support to COVID-19 Contact Tracing Operations</b>	<b>1,621,740,000.00</b>	<b>356,682,201.24</b>	<b>1,265,057,798.76</b>	<b>21.99</b>
<b>TOTAL, Contingent Fund</b>	<b>1,621,740,000.00</b>	<b>356,682,201.24</b>	<b>1,265,057,798.76</b>	<b>21.99</b>
<b>TOTAL, CURRENT</b>	<b>8,482,756,595.00</b>	<b>4,956,905,052.68</b>	<b>3,525,851,542.32</b>	<b>58.44</b>
<b>CONTINUING</b>				
<b>Regular Agency Budget</b>				
<b>General Management and Supervision</b>				
Personnel Services	93,422.77	0.00	93,422.77	0.00
Maintenance and Other Operating Expenses	16,921,492.26	8,948,995.39	7,972,496.87	52.89
Capital Outlays	3,072,727.60	577,370.00	2,495,357.60	18.79
<b>TOTAL, General Management and Supervision</b>	<b>20,087,642.63</b>	<b>9,526,365.39</b>	<b>10,561,277.24</b>	<b>47.42</b>
<b>Administration of Personnel Benefits</b>				
Personnel Services	92,428.97	0.00	92,428.97	0.00
<b>TOTAL, Administration of Personnel Benefits</b>	<b>92,428.97</b>	<b>0.00</b>	<b>92,428.97</b>	<b>0.00</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>				
Personnel Services	33,465.30	0.00	33,465.30	0.00
Maintenance and Other Operating Expenses	5,850,146.90	641,336.65	5,208,810.25	10.96
<b>TOTAL, Development of Policies, Programs, and Standards fo</b>	<b>5,883,612.20</b>	<b>641,336.65</b>	<b>5,242,275.55</b>	<b>10.90</b>
<b>Monitoring and Evaluation of the Assistance to Municipalities</b>				
Maintenance and Other Operating Expenses	10,411,083.73	9,466,735.52	944,348.21	90.93
<b>TOTAL, Monitoring and Evaluation of the Assistance to Muni</b>	<b>10,411,083.73</b>	<b>9,466,735.52</b>	<b>944,348.21</b>	<b>90.93</b>
<b>Monitoring and Evaluation of the Conditional Matching Grant to Provinces</b>				
Maintenance and Other Operating Expenses	24,636,983.16	15,943,165.46	8,693,817.70	64.71
<b>TOTAL, Monitoring and Evaluation of the Conditional Matchi</b>	<b>24,636,983.16</b>	<b>15,943,165.46</b>	<b>8,693,817.70</b>	<b>64.71</b>
<b>Monitoring and Evaluation of Potable Water Supply</b>				
Maintenance and Other Operating Expenses	1,322,680.42	663,511.12	659,169.30	50.16
<b>TOTAL, Monitoring and Evaluation of Potable Water Supply</b>	<b>1,322,680.42</b>	<b>663,511.12</b>	<b>659,169.30</b>	<b>50.16</b>
<b>Supervision and Development of Local Government</b>				
Personnel Services	8,153,449.40	0.00	8,153,449.40	0.00
Maintenance and Other Operating Expenses	12,175,972.78	10,487,562.93	1,688,409.85	86.13
Capital Outlays	1,053,959.17	992,582.50	61,376.67	94.18
<b>TOTAL, Supervision and Development of Local Government</b>	<b>21,383,381.35</b>	<b>11,480,145.43</b>	<b>9,903,235.92</b>	<b>53.69</b>
<b>Strengthening of Peace and Order Councils</b>				
Maintenance and Other Operating Expenses	2,034,896.62	1,677,754.58	357,142.04	82.45
<b>TOTAL, Strengthening of Peace and Order Councils</b>	<b>2,034,896.62</b>	<b>1,677,754.58</b>	<b>357,142.04</b>	<b>82.45</b>
<b>Support for Local Governance Program</b>				
Maintenance and Other Operating Expenses	7,228,329.46	5,070,989.77	2,157,339.69	70.15
<b>TOTAL, Support for Local Governance Program</b>	<b>7,228,329.46</b>	<b>5,070,989.77</b>	<b>2,157,339.69</b>	<b>70.15</b>
<b>Civil Society Organization/Peoples Participation Partnership Program</b>				
Maintenance and Other Operating Expenses	7,502,982.93	2,028,773.99	5,474,208.94	27.04
<b>TOTAL, Civil Society Organization/Peoples Participation Part</b>	<b>7,502,982.93</b>	<b>2,028,773.99</b>	<b>5,474,208.94</b>	<b>27.04</b>
<b>911 Emergency Services</b>				
Personnel Services	40,005.59	0.00	40,005.59	0.00
Maintenance and Other Operating Expenses	1,755.76	0.00	1,755.76	0.00
<b>TOTAL, 911 Emergency Services</b>	<b>41,761.35</b>	<b>0.00</b>	<b>41,761.35</b>	<b>0.00</b>
<b>Development and Enhancement of LGU 201 Profile System</b>				
Maintenance and Other Operating Expenses	1,736,683.42	824,448.19	912,235.23	47.47
Capital Outlays	1,807,996.87	0.00	1,807,996.87	0.00
<b>TOTAL, Development and Enhancement of LGU 201 Profile S</b>	<b>3,544,680.29</b>	<b>824,448.19</b>	<b>2,720,232.10</b>	<b>23.26</b>
<b>Enhancement of Barangay Information System</b>				
Maintenance and Other Operating Expenses	2,505,000.21	1,399,097.78	1,105,902.43	55.85
Capital Outlays	4,432,686.42	1,486,524.00	2,946,162.42	33.54
<b>TOTAL, Enhancement of Barangay Information System</b>	<b>6,937,686.63</b>	<b>2,885,621.78</b>	<b>4,052,064.85</b>	<b>41.59</b>
<b>Enhancement of Programs and Projects Management System</b>				
Maintenance and Other Operating Expenses	3,353,479.65	1,722,427.47	1,631,052.18	51.36
Capital Outlays	2,100,895.63	250,900.00	1,849,995.63	11.94
<b>TOTAL, Enhancement of Programs and Projects Management</b>	<b>5,454,375.28</b>	<b>1,973,327.47</b>	<b>3,481,047.81</b>	<b>36.18</b>
<b>Anti-Illegal Drugs Information System</b>				
Maintenance and Other Operating Expenses	4,940,043.62	507,892.67	4,432,150.95	10.28
Capital Outlays	3,721,431.36	618,144.00	3,103,287.36	16.61
<b>TOTAL, Anti-Illegal Drugs Information System</b>	<b>8,661,474.98</b>	<b>1,126,036.67</b>	<b>7,535,438.31</b>	<b>13.00</b>
<b>Improve LGU Competitiveness and Ease of Doing Business</b>				
Maintenance and Other Operating Expenses	3,858,236.90	2,094,212.48	1,764,024.42	54.28
<b>TOTAL, Improve LGU Competitiveness and Ease of Doing Busi</b>	<b>3,858,236.90</b>	<b>2,094,212.48</b>	<b>1,764,024.42</b>	<b>54.28</b>
<b>Executive Information System</b>				
Maintenance and Other Operating Expenses	222,712.53	0.00	222,712.53	0.00
Capital Outlays	98,000.48	0.00	98,000.48	0.00
<b>TOTAL, Executive Information System</b>	<b>320,713.01</b>	<b>0.00</b>	<b>320,713.01</b>	<b>0.00</b>



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Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
<b>LAN, WAN and IP Telephony Expansion</b>				
Maintenance and Other Operating Expenses	3,391,968.40	2,548,893.18	843,075.22	75.14
Capital Outlays	8,205,152.40	6,799,325.00	1,405,827.40	82.87
<b>TOTAL, LAN, WAN and IP Telephony Expansion</b>	<b>11,597,120.80</b>	<b>9,348,218.18</b>	<b>2,248,902.62</b>	<b>80.61</b>
<b>Enhanced Comprehensive Local Integration Program (ECLIP)</b>				
Maintenance and Other Operating Expenses	161,000.19	41,000.00	120,000.19	25.47
<b>TOTAL, Enhanced Comprehensive Local Integration Program</b>	<b>161,000.19</b>	<b>41,000.00</b>	<b>120,000.19</b>	<b>25.47</b>
<b>Capacitating LGUs on Resettlement Governance</b>				
Maintenance and Other Operating Expenses	786,515.06	502,372.55	284,142.51	63.87
<b>TOTAL, Capacitating LGUs on Resettlement Governance</b>	<b>786,515.06</b>	<b>502,372.55</b>	<b>284,142.51</b>	<b>63.87</b>
<b>Advocacy and Capacity Building for Local Institutions on Women and Children</b>				
Maintenance and Other Operating Expenses	863,150.00	200,000.00	663,150.00	23.17
<b>TOTAL, Advocacy and Capacity Building for Local Institutions</b>	<b>863,150.00</b>	<b>200,000.00</b>	<b>663,150.00</b>	<b>23.17</b>
<b>Support for the Assistance to Municipalities</b>				
Maintenance and Other Operating Expenses	35,095,388.17	21,914,946.15	13,180,442.02	62.44
<b>TOTAL, Support for the Assistance to Municipalities</b>	<b>35,095,388.17</b>	<b>21,914,946.15</b>	<b>13,180,442.02</b>	<b>62.44</b>
<b>Support for the Conditional Matching Grant to Provinces</b>				
Maintenance and Other Operating Expenses	35,970,498.83	25,321,131.33	10,649,367.50	70.39
<b>TOTAL, Support for the Conditional Matching Grant to Provinces</b>	<b>35,970,498.83</b>	<b>25,321,131.33</b>	<b>10,649,367.50</b>	<b>70.39</b>
<b>Support for Potable Water Supply</b>				
Maintenance and Other Operating Expenses	9,638,319.28	6,192,522.80	3,445,796.48	64.25
<b>TOTAL, Support for Potable Water Supply</b>	<b>9,638,319.28</b>	<b>6,192,522.80</b>	<b>3,445,796.48</b>	<b>64.25</b>
<b>Barangay Tanod Skills Enhancement</b>				
Maintenance and Other Operating Expenses	105,000.00	82,346.00	22,654.00	78.42
<b>TOTAL, Barangay Tanod Skills Enhancement</b>	<b>105,000.00</b>	<b>82,346.00</b>	<b>22,654.00</b>	<b>78.42</b>
<b>Philippine Anti-Illegal Drugs Strategy (PADS)</b>				
Maintenance and Other Operating Expenses	15,384,214.75	5,381,465.54	10,002,749.21	34.98
<b>TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)</b>	<b>15,384,214.75</b>	<b>5,381,465.54</b>	<b>10,002,749.21</b>	<b>34.98</b>
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEA)</b>				
Maintenance and Other Operating Expenses	8,735,374.94	4,406,499.11	4,328,875.83	50.44
<b>TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEA)</b>	<b>8,735,374.94</b>	<b>4,406,499.11</b>	<b>4,328,875.83</b>	<b>50.44</b>
<b>ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2022"</b>				
Maintenance and Other Operating Expenses	22,700.00	22,700.00	0.00	100.00
<b>TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2022"</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings</b>				
Maintenance and Other Operating Expenses	1,562,000.10	1,164,640.00	397,360.10	74.56
<b>TOTAL, 20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings</b>	<b>1,562,000.10</b>	<b>1,164,640.00</b>	<b>397,360.10</b>	<b>74.56</b>
<b>Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>				
Maintenance and Other Operating Expenses	12,204,746.58	6,007,234.76	6,197,511.82	49.22
<b>TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>	<b>12,204,746.58</b>	<b>6,007,234.76</b>	<b>6,197,511.82</b>	<b>49.22</b>
<b>Support to Environmental Protection and Disaster Resiliency</b>				
Maintenance and Other Operating Expenses	14,842,826.00	6,856,257.31	7,986,568.69	46.19
<b>TOTAL, Support to Environmental Protection and Disaster Resiliency</b>	<b>14,842,826.00</b>	<b>6,856,257.31</b>	<b>7,986,568.69</b>	<b>46.19</b>
<b>Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units</b>				
Maintenance and Other Operating Expenses	1,417,981.03	433,760.70	984,220.33	30.59
<b>TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units</b>	<b>1,417,981.03</b>	<b>433,760.70</b>	<b>984,220.33</b>	<b>30.59</b>
<b>Lupong Tagapamayapa Incentives Awards</b>				
Maintenance and Other Operating Expenses	297,695.69	160,462.50	137,233.19	53.90
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>	<b>297,695.69</b>	<b>160,462.50</b>	<b>137,233.19</b>	<b>53.90</b>
<b>Manila Bay Clean-Up</b>				
Maintenance and Other Operating Expenses	8,449,579.93	8,171,879.30	277,700.63	96.71
<b>TOTAL, Manila Bay Clean-Up</b>	<b>8,449,579.93</b>	<b>8,171,879.30</b>	<b>277,700.63</b>	<b>96.71</b>
<b>Bantay Korapsyon (BK)</b>				
Maintenance and Other Operating Expenses	15,244,984.00	7,855,371.96	7,389,612.04	51.53
<b>TOTAL, Bantay Korapsyon (BK)</b>	<b>15,244,984.00</b>	<b>7,855,371.96</b>	<b>7,389,612.04</b>	<b>51.53</b>
<b>TOTAL, Regular Agency Budget</b>	<b>301,782,045.26</b>	<b>169,465,232.69</b>	<b>132,316,812.57</b>	<b>56.15</b>
<b>Barangay Officials Death Benefits Fund</b>				
<b>General Management and Supervision</b>				
Maintenance and Other Operating Expenses	31,514,000.00	29,628,000.00	1,886,000.00	94.02
<b>TOTAL, General Management and Supervision</b>	<b>31,514,000.00</b>	<b>29,628,000.00</b>	<b>1,886,000.00</b>	<b>94.02</b>
<b>TOTAL, Barangay Officials Death Benefits Fund</b>	<b>31,514,000.00</b>	<b>29,628,000.00</b>	<b>1,886,000.00</b>	<b>94.02</b>
<b>Miscellaneous Personnel Benefits Fund</b>				
<b>General Management and Supervision</b>				
Personnel Services	7,314,625.84	0.00	7,314,625.84	0.00
<b>TOTAL, General Management and Supervision</b>	<b>7,314,625.84</b>	<b>0.00</b>	<b>7,314,625.84</b>	<b>0.00</b>
<b>Supervision and Development of Local Government</b>				
Personnel Services	22,793.23	0.00	22,793.23	0.00



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TOTAL, Supervision and Development of Local Government	22,793.23	0.00	22,793.23	0.00
TOTAL, Miscellaneous Personnel Benefits Fund	7,337,419.07	0.00	7,337,419.07	0.00
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	9.28	0.00	9.28	0.00
TOTAL, General Management and Supervision	9.28	0.00	9.28	0.00
TOTAL, Pension and Gratuity Fund	9.28	0.00	9.28	0.00
Bayanihan to Recover as One Act				
General Management and Supervision				
Maintenance and Other Operating Expenses	1,787,554,011.85	1,401,083,767.77	386,470,244.08	78.38
TOTAL, General Management and Supervision	1,787,554,011.85	1,401,083,767.77	386,470,244.08	78.38
TOTAL, Bayanihan to Recover as One Act	1,787,554,011.85	1,401,083,767.77	386,470,244.08	78.38
Support for Infra Projects and Social Programs				
General Management and Supervision				
Maintenance and Other Operating Expenses	128,572,218.58	78,144,883.28	50,427,335.30	60.78
TOTAL, General Management and Supervision	128,572,218.58	78,144,883.28	50,427,335.30	60.78
TOTAL, Support for Infra Projects and Social Programs	128,572,218.58	78,144,883.28	50,427,335.30	60.78
GoP Counterpart Fund				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	8,685,255.03	8,680,126.45	5,128.58	99.94
TOTAL, Disaster Risk Management - Institutional Strengtheni	8,685,255.03	8,680,126.45	5,128.58	99.94
TOTAL, GoP Counterpart Fund	8,685,255.03	8,680,126.45	5,128.58	99.94
TOTAL, CONTINUING	2,265,444,959.07	1,687,002,010.19	578,442,948.88	74.47%
TOTAL CONTINUING LESS BAYANIHAN FUNDS	1,828,758,879.69	1,687,002,010.19	141,756,869.50	92.25%
GRAND TOTAL	10,748,201,554.07	6,643,907,062.87	4,104,294,491.20	61.81%
GRAND TOTAL LESS BAYANIHAN FUNDS	10,311,515,474.69	6,643,907,062.87	3,667,608,411.82	64.43%

\*The amount of Php 436,686,079.38 unobligated balance of Bayanihan and Support for Infra was deducted from the allotment due to its expiration on June 30, 2021 under RA 11519

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