

Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2018

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:				
PS	367,506,686.00	84,670,224.25	282,836,461.75	23.04%
MOOE	159,921,686.00	52,680,559.43	107,241,126.57	32.94%
General Management & Supervision	207,585,000.00	31,989,664.82	175,595,335.18	15.41%
PS	363,120,000.00	80,886,546.75	282,233,453.25	22.28%
MOOE	155,535,000.00	48,896,881.93	106,638,118.07	31.44%
Administration of Personnel Benefits	207,585,000.00	31,989,664.82	175,595,335.18	15.41%
PS	4,386,686.00	3,783,677.50	603,008.50	86.25%
MOOE	4,386,686.00	3,783,677.50	603,008.50	86.25%
SUPPORT TO OPERATIONS:				
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	116,097,000.00	35,668,674.61	80,428,325.39	30.72%
PS	97,435,000.00	31,877,797.55	65,557,202.45	32.72%
MOOE	18,662,000.00	3,790,877.06	14,871,122.94	20.31%
OPERATIONS:	3,872,904,000.00	1,066,521,103.14	2,806,382,896.86	27.54%
PS	2,403,980,000.00	832,436,276.57	1,571,543,723.43	34.63%
MOOE	1,420,824,000.00	202,829,359.82	1,217,994,640.18	14.28%
CO	48,100,000.00	31,255,466.75	16,844,533.25	64.98%
Local Government Empowerment Program	3,828,478,000.00	1,060,619,415.94	2,767,858,584.06	27.70%
PS	2,403,980,000.00	832,436,276.57	1,571,543,723.43	34.63%
MOOE	1,376,398,000.00	196,927,672.62	1,179,470,327.38	14.31%
CO	48,100,000.00	31,255,466.75	16,844,533.25	64.98%
Supervision and Development of Local Governments	2,764,483,000.00	907,624,825.93	1,856,858,174.07	32.83%
PS	2,385,760,000.00	828,028,069.39	1,557,731,930.61	34.71%
MOOE	378,723,000.00	79,596,756.54	299,126,243.46	21.02%
Strengthening of Peace and Order Councils	165,890,000.00	45,285,685.92	120,604,314.08	27.30%
Central Office	157,583,000.00	43,077,153.20	114,505,846.80	27.34%
Region	8,307,000.00	2,208,532.72	6,098,467.28	26.59%
Locally-Funded Projects				
Support for Local Governance Program	250,000,000.00	46,560,611.01	203,439,388.99	18.62%
MOOE	250,000,000.00	46,560,611.01	203,439,388.99	18.62%
Civil Society Organization/Peoples Participation Program	17,238,000.00	9,523,923.38	7,714,076.62	55.25%
MOOE	17,238,000.00	9,523,923.38	7,714,076.62	55.25%
911 Emergency Services	22,385,000.00	5,790,055.01	16,594,944.99	25.87%
PS	18,220,000.00	4,408,207.18	13,811,792.82	24.19%
MOOE	4,165,000.00	1,381,847.83	2,783,152.17	33.18%
Development and Enhancement of LGU 201 Profile System	35,090,000.00	29,997,602.45	5,092,397.55	85.49%
MOOE	2,300,000.00	300,946.70	1,999,053.30	13.08%
CO	32,790,000.00	29,696,655.75	3,093,344.25	90.57%
Enhancement of Barangay Information System	11,500,000.00	2,240,557.66	9,259,442.34	19.48%
MOOE	9,850,000.00	1,739,357.66	8,110,642.34	17.66%
CO	1,650,000.00	501,200.00	1,148,800.00	30.38%
Enhancement of Programs and Projects Management System	10,412,000.00	5,782,827.94	4,629,172.06	55.54%
MOOE	10,052,000.00	5,782,827.94	4,269,172.06	57.53%
CO	360,000.00	-	360,000.00	0.00%
Anti-Illegal Drugs Information System	14,680,000.00	1,149,486.38	13,530,513.62	7.83%
MOOE	1,380,000.00	91,875.38	1,288,124.62	6.66%
CO	13,300,000.00	1,057,611.00	12,242,389.00	7.95%
Improve LGU Competitiveness and Ease of Doing Business	40,000,000.00	874,584.19	39,125,415.81	2.19%
MOOE	40,000,000.00	874,584.19	39,125,415.81	2.19%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center	100,000,000.00	905,551.48	99,094,448.52	0.91%
MOOE	100,000,000.00	905,551.48	99,094,448.52	0.91%
Strengthening of Anti-Drug Abuse Councils (ADACs)	150,000,000.00	-	150,000,000.00	0.00%
MOOE	150,000,000.00	-	150,000,000.00	0.00%
Transition to Federalism	100,000,000.00	145,366.96	99,854,633.04	0.15%
MOOE	100,000,000.00	145,366.96	99,854,633.04	0.15%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism	130,000,000.00	3,512,933.20	126,487,066.80	2.70%
MOOE	130,000,000.00	3,512,933.20	126,487,066.80	2.70%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)				
Technical Assistance Project	16,800,000.00	1,225,404.43	15,574,595.57	7.29%
MOOE	16,800,000.00	1,225,404.43	15,574,595.57	7.29%
Local Government Performance Oversight and Recognition and Incentives Program	44,426,000.00	5,901,687.20	38,524,312.80	13.28%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	20,000,000.00	746,962.48	19,253,037.52	3.73%
MOOE	20,000,000.00	746,962.48	19,253,037.52	3.73%
Lupong Tagapamayapa Incentives Awards	4,426,000.00	279,521.25	4,146,478.75	6.32%
MOOE	4,426,000.00	279,521.25	4,146,478.75	6.32%
Manila Bay Clean-Up	20,000,000.00	4,875,203.47	15,124,796.53	24.38%
MOOE	20,000,000.00	4,875,203.47	15,124,796.53	24.38%
SPECIAL PURPOSE FUND	1,011,465,889.00	79,453,371.46	932,012,517.54	7.86%
BODBF (MOOE)	12,098,000.00	11,736,000.00	362,000.00	97.01%
PGF (PS)	9,199,126.00	8,263,982.71	935,143.29	89.83%
MPBF (PS)	4,284,000.00	3,215,000.00	1,069,000.00	75.05%
LGSF (MOOE)	491,608,000.00	52,605,125.75	439,002,874.25	10.70%
CONTINGENT FUND - ECLIP (MOOE)	494,276,763.00	3,633,263.00	490,643,500.00	0.74%
AUTOMATIC APPROPRIATIONS	243,185,000.00	87,809,973.27	155,375,026.73	36.11%
RLIP - CO	23,129,000.00	7,929,885.94	15,199,114.06	34.29%
- REG	220,056,000.00	79,880,087.33	140,175,912.67	36.30%
TOTAL CURRENT APPROPRIATIONS	5,611,158,575.00	1,354,123,346.73	4,257,035,228.27	24.13%
PS	2,918,004,812.00	1,016,283,589.53	1,901,721,222.47	34.83%
MOOE	2,645,053,763.00	306,584,290.45	2,338,469,472.55	11.59%
CO	48,100,000.00	31,255,466.75	16,844,533.25	64.98%

Prepared by:

GAUDENCIO L. APOSTOL
Chief, Budget Division

ESTER A. ALDANA, CESO II
Assistant Secretary


Department of the Interior and Local Government
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CONSOLIDATED				
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BODBF (MOOE)	12,098,000.00	11,736,000.00	362,000.00	97.01%
PGF (PS)	9,199,126.00	8,263,982.71	935,143.29	89.83%
MPBF (PS)	4,284,000.00	3,215,000.00	1,069,000.00	75.05%
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- REG	220,056,000.00	79,880,087.33	140,175,912.67	36.30%
TOTAL CURRENT APPROPRIATIONS	5,611,158,575.00	1,354,123,346.73	4,257,035,228.27	24.13%
PS	2,918,004,812.00	1,016,283,589.53	1,901,721,222.47	34.83%
MOOE	2,645,053,763.00	306,584,290.45	2,338,469,472.55	11.59%
CO	48,100,000.00	31,255,466.75	16,844,533.25	64.98%

Prepared by:


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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

April 30, 2018

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
OFFICE OF THE SECRETARY
CONSOLIDATED

P / P / A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	UTILIZATION RATE
			THIS REPORT	TO DATE		
CURRENT YEAR BUDGET						
REGULAR APPROPRIATION						
PERSONNEL SERVICES						
Salaries and Wages						
Basic Salary	50101010 01	2,026,527,000.00	172,144,138.55	755,157,002.73	1,271,369,997.27	
Salaries and Wages - Casual/Contractual	50101020 00	12,783,000.00	1,061,782.90	3,318,719.05	9,464,280.95	
Other Compensation						
Personnel Economic Relief Allowance (PERA)	50102010 01	104,352,000.00	8,651,227.12	37,172,150.75	67,179,849.25	
Representation Allowance (RA)	50102020 00	36,264,000.00	8,691,045.45	36,747,655.74	(483,655.74)	
Transportation Allowance (TA)	50102030 01	36,264,000.00	8,093,690.00	33,747,079.10	2,516,920.90	
Clothing/Uniform Allowance	50102040 01	21,792,000.00	(1,550,000.00)	22,075,000.00	(283,000.00)	
Honoraria - Civilian	5010210001	-	-	35,000.00	(35,000.00)	
Overtime and Night pay	50102130 01	-	202,453.16	829,575.64	(829,575.64)	
Year end Bonus	50102140 01	169,759,600.00	-	-	169,759,600.00	
Cash Gift	50102150 01	21,740,000.00	-	-	21,740,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	21,740,000.00	-	-	21,740,000.00	
Mid-Year Bonus	50102990 36	169,759,600.00	12,063,155.00	12,063,155.00	157,696,445.00	
Personnel Benefit Contributions						
Life and Retirement Insurance Contributions	50103010 00	1,271,000.00	102,328.08	409,312.32	861,687.68	
Pag-ibig	50103020 01	5,218,400.00	405,853.38	1,729,453.38	3,488,946.62	
Philhealth	50103030 01	16,630,000.00	1,819,921.18	7,272,936.11	9,357,063.89	
ECIP	50103040 01	5,218,400.00	459,406.76	1,727,376.27	3,491,023.73	
Other Personnel Benefits						
Terminal Leave Benefits	50104030 01	4,386,686.00	-	3,783,677.50	603,008.50	
Lump-sum for Step Increments-Length of Service	50104990 10	5,066,000.00	39,394.66	289,639.96	4,776,360.04	
Loyalty Award - Civilian	50104990 15	2,565,000.00	45,000.00	620,000.00	1,945,000.00	
Other Personnel Benefits	50104990 99	-	6,900.00	16,900.00	(16,900.00)	
TOTAL, PERSONNEL SERVICES		2,661,336,686.00	212,236,296.24	916,994,633.55	1,744,342,052.45	34.46%
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses						
Local	50201010 00	165,704,916.00	7,083,769.34	19,736,522.82	145,968,393.18	
Foreign	50201020 00	4,654,000.00	89,446.66	270,912.28	4,383,087.72	
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	1,300,000.00	188,544.65	239,843.90	1,060,156.10	
Training Expenses - Local	50202010 02	443,920,000.00	17,623,004.23	44,083,584.91	399,836,415.09	
Supplies and Materials						
Office Supplies Expenses	50203010 02	82,464,000.00	2,494,506.86	11,284,396.59	71,179,603.41	
Accountable Forms Expenses	50203020 00	506,000.00	8,220.00	52,705.00	453,295.00	
Drugs and Medicines Expenses	50203070 00	383,000.00	1,847.50	92,224.01	290,775.99	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	121,000.00	-	56,873.00	64,127.00	
Fuel, Oil and Lubricants Expenses	50203090 00	51,179,000.00	1,625,471.53	5,238,342.61	45,940,657.39	
Textbooks and Instructional Materials	50203110 01	62,000.00	-	319.07	61,680.93	
Other Supplies & Materials Expenses	50203990 00	150,000.00	454,563.75	1,808,940.33	(1,658,940.33)	
Utility Services						
Water	50204010 00	17,009,000.00	316,012.67	1,021,470.12	15,987,529.88	
Electricity	50204020 00	80,677,000.00	5,185,836.86	15,031,550.15	65,645,449.85	
Communication Expenses						
Postage and Courier Services	50205010 00	11,486,000.00	138,252.34	507,699.94	10,978,300.06	
Telephone Expenses-Mobile	50205020 01	29,162,000.00	930,750.41	3,718,035.64	25,443,964.36	
Telephone Expenses-Landline	50205020 02	86,028,850.00	1,300,496.81	4,305,984.25	81,722,865.75	
Internet Subscription Expenses	50205030 00	19,999,350.00	1,486,879.87	7,254,087.40	12,745,262.60	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	16,381,000.00	13,959.94	80,900.53	16,300,099.47	
Awards/Rewards and Prizes						
Rewards and Incentives	50206010 02	3,125,000.00	-	-	3,125,000.00	
Confidential, Intelligence and Extraordinary Expenses						
Confidential Expenses	50210010 00	80,600,000.00	20,000,000.00	40,600,000.00	40,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	5,381,000.00	420,555.91	1,483,388.64	3,897,611.36	
Professional Services						
Auditing Services	50211020 00	1,335,000.00	46,731.25	356,534.93	978,465.07	
Consultancy Services	50211030 02	18,998,000.00	-	1,225.00	18,996,775.00	
Other Professional Services	50211990 00	42,820,000.00	34,458.00	238,222.00	42,581,778.00	
General Services						
Janitorial Services	50212020 00	35,871,196.00	1,565,642.83	4,669,521.49	31,201,674.51	
Security Services	50212030 00	2,853,304.00	340,971.45	1,432,357.26	1,420,946.74	
Other General Services - ICT Services	50212990 01	12,960,000.00	600,497.35	1,891,149.14	11,068,850.86	
Other General Services	50212990 99	173,107,084.00	14,285,978.56	47,830,477.12	125,276,606.88	
Repair & Maintenance						
Buildings	50213040 01	13,613,000.00	203,696.80	674,531.72	12,938,468.28	
Office Equipment	50213050 02	11,779,000.00	325,793.75	1,777,299.63	10,001,700.37	
ICT Equipment	50213050 03	1,000,000.00	126,910.50	126,910.50	873,089.50	
Motor Vehicles	50213060 01	28,558,000.00	778,166.90	2,808,084.42	25,749,915.58	
Furniture and Fixtures	50213070 00	62,500.00	6,569.00	227,006.50	(164,506.50)	
Financial Assistance/Subsidy						
Financial Assistance to LGUs	50214030 00	34,550,000.00	-	-	34,550,000.00	
Subsidies - Others	50214990 00	12,000,000.00	1,318,056.97	3,584,279.32	8,415,720.68	
Taxes, Ins. Prem., & Other Fees						
Taxes, Duties and Licenses	50215010 01	13,407,000.00	41,781.36	114,440.46	13,292,559.54	
Fidelity Bond Premiums	50215020 00	7,710,000.00	166,297.50	959,972.65	6,750,027.35	
Insurance Expenses	50215030 00	43,644,000.00	317,423.50	1,421,733.00	42,222,267.00	
Other Maintenance and Operating Expenses						

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

April 30, 2018

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
OFFICE OF THE SECRETARY
CONSOLIDATED

P/P/A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	UTILIZATION RATE
			THIS REPORT	TO DATE		
Advertising Expenses	50299010 00	1,773,000.00	9,000.00	33,199.60	1,739,800.40	14.49%
Printing and Publication Expenses	50299020 00	26,802,000.00	618,718.00	1,245,299.43	25,556,700.57	
Representation Expenses	50299030 00	1,779,000.00	103,554.69	328,686.07	1,450,313.93	
Transportation and Delivery Expenses	50299040 00	4,344,000.00	35,145.50	73,419.00	4,270,581.00	
Rent-Buildings and Structures	50299050 01	32,757,000.00	5,379,851.37	11,251,496.87	21,505,503.13	
Rent-Motor Vehicles	50299050 03	5,778,000.00	-	-	5,778,000.00	
Rent-Equipment	50299050 04	10,750,000.00	-	-	10,750,000.00	
Rent-Living Quarters	50299050 05	3,000.00	-	3,000.00	-	
Rent-Financial Lease	50299050 07	7,000,000.00	260,982.50	329,023.40	6,670,976.60	
		-	66,800.00	66,800.00	(66,800.00)	
Membership Dues and Contributions to Organizations	50299060 00	86,000.00	-	95,000.00	(9,000.00)	
ICT Software Subscription	50299070 01	760,000.00	-	-	760,000.00	
Other Subscription Expenses	50299070 99	677,800.00	65,892.00	182,751.00	495,049.00	
Other Maintenance and Operating Expenses	50299990 99	-	4,800.00	19,700.00	(19,700.00)	
TOTAL, MOOE		1,647,071,000.00	86,065,839.11	238,609,901.70	1,408,461,098.30	
CAPITAL OUTLAYS						
Information and Communication Technology Equipment	50604050 03	26,400,000.00	4,807,420.85	22,981,119.25	3,418,880.75	27.24%
ICT Software	50604050 15	21,700,000.00	7,491,547.50	8,274,347.50	13,425,652.50	
TOTAL, CAPITAL OUTLAY		48,100,000.00	12,298,968.35	31,255,466.75	16,844,533.25	
TOTAL, REGULAR APPROPRIATION		4,356,507,686.00	310,601,103.70	1,186,860,002.00	3,169,647,684.00	
SPECIAL PURPOSE FUNDS						
MISCELLANEOUS PERSONNEL BENEFIT FUND (MPBF)						
Clothing/Uniform Allowance	50102040 01	4,284,000.00	3,215,000.00	3,215,000.00	1,069,000.00	1,069,000.00
Total, MPBF		4,284,000.00	3,215,000.00	3,215,000.00	1,069,000.00	
PENSION AND GRATUITY FUND (PGF)						
Terminal Leave Benefits	50104030 01	8,972,747.00	3,553,042.98	7,910,265.83	1,062,481.17	(1,062,481.17)
Other Personnel Benefits	50104990 99	226,379.00	127,337.88	353,716.88	(127,337.88)	
Total, PGF		9,199,126.00	3,680,380.86	8,263,982.71	935,143.29	
BARANGAY OFFICIALS DEATH BENEFITS FUND (01101253)						
Subsidies - Others	50214990 00	12,098,000.00	3,058,000.00	11,736,000.00	362,000.00	362,000.00
Total, BODBF		12,098,000.00	3,058,000.00	11,736,000.00	362,000.00	
LOCAL GOVERNMENT SUPPORT FUND (101254)						
Travelling Expenses-Local	50201010 00	32,388,626.00	3,873,238.31	5,947,528.59	26,441,097.41	26,441,097.41
Training Expenses - Local	50202010 02	87,813,296.00	1,221,147.06	1,912,719.06	85,900,576.94	
Office Supplies Expenses	50203010 02	7,348,820.00	649,442.65	1,746,301.97	5,602,518.03	
Fuel, Oil and Lubricants Expenses	50203090 00	447,000.00	53,590.00	53,590.00	393,410.00	
Other Supplies & Materials Expenses	50203990 00	1,450,000.00	45,475.00	74,009.19	1,375,990.81	
Water	50204010 00	76,000.00	2,193.88	9,736.21	66,263.79	
Electricity	50204020 00	805,000.00	112,594.17	445,452.22	359,547.78	
Postage and Courier Services	50205010 00	103,000.00	-	-	103,000.00	
Telephone Expenses-Mobile	50205020 01	5,093,761.00	188,501.01	474,411.01	4,619,349.99	
Telephone Expenses-Landline	50205020 02	519,000.00	50,650.78	98,747.15	420,252.85	
Internet Subscription Expenses	50205030 00	250,000.00	-	-	250,000.00	
Consultancy Services	50211030 02	213,889,584.00	-	-	213,889,584.00	
Janitorial Services	50212020 00	459,532.00	24,037.76	72,113.28	387,418.72	
Other General Services	50212990 99	130,945,311.00	12,558,132.75	40,962,750.45	89,982,560.55	
ICT Equipment	50213050 03	276,798.00	-	-	276,798.00	
Printing and Publication Expenses	50299020 00	3,489,000.00	-	-	3,489,000.00	
Rent-Motor Vehicles	50299050 03	1,000,000.00	439,916.62	802,966.62	197,033.38	
Membership Dues and Contributions to Organizations	50299060 00	-	4,800.00	4,800.00	(4,800.00)	
Rent-Financial Lease	50299050 07	5,253,272.00	-	-	5,253,272.00	
TOTAL, LGSF		491,608,000.00	19,223,719.99	52,605,125.75	439,002,874.25	
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP)						
Subsidies - Others	50214990 00	494,276,763.00	519,000.00	3,633,263.00	490,643,500.00	490,643,500.00
Sub-allotment to Regions						
TOTAL, ECLIP		494,276,763.00	519,000.00	3,633,263.00	490,643,500.00	
TOTAL, SPECIAL PURPOSE FUND		1,011,465,889.00	29,696,100.85	79,453,371.46	932,012,517.54	
OTHER RELEASES						
AUTOMATIC APPROPRIATION						
Retirement and Life Insurance Premium	50103010 00	243,185,000.00	23,076,604.85	87,809,973.27	155,375,026.73	155,375,026.73
TOTAL, OTHER RELEASES		243,185,000.00	23,076,604.85	87,809,973.27	155,375,026.73	
TOTAL, CURRENT YEAR BUDGET		5,611,158,575.00	363,373,809.40	1,354,123,346.73	4,257,035,228.27	24.13%

Submitted by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Certified Correct:


ESTER A. ALDANA, CESO II
Assistant Secretary