



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF APRIL 30, 2022

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
April 30, 2022				
Department of the Interior and Local Government				
CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CURRENT				
01101101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Personnel Services	258,036,000.00	70,948,529.09	187,087,470.91	27.50%
Maintenance and Other Operating Expenses	199,458,000.00	47,209,624.76	152,248,375.24	23.67%
Capital Outlays	33,696,000.00	17,926,740.00	15,769,260.00	53.20%
TOTAL, General Management and Supervision	491,190,000.00	136,084,893.85	355,105,106.15	27.71%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	19,786,000.00	10,347,713.21	9,438,286.79	52.30%
TOTAL, Administration of Personnel Benefits	19,786,000.00	10,347,713.21	9,438,286.79	52.30%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	122,615,000.00	34,537,673.25	88,077,326.75	28.17%
Maintenance and Other Operating Expenses	26,666,000.00	4,247,908.40	22,418,091.60	15.93%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	149,281,000.00	38,785,581.65	110,495,418.35	25.98%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	113,129,707.74	393,305,292.26	22.34%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	113,129,707.74	393,305,292.26	22.34%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
Maintenance and Other Operating Expenses	100,000,000.00	0.00	100,000,000.00	0.00%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure	100,000,000.00	0.00	100,000,000.00	0.00%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	3,298,428,000.00	992,606,459.19	2,305,821,540.81	30.09%
Maintenance and Other Operating Expenses	395,034,000.00	90,625,681.24	304,408,318.76	22.94%
Capital Outlays	33,859,000.00	5,208,580.20	28,650,419.80	15.38%
TOTAL, Supervision and Development of Local Government	3,727,321,000.00	1,088,440,720.63	2,638,880,279.37	29.20%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	93,349,000.00	43,554,792.90	49,794,207.10	46.66%
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	43,554,792.90	49,794,207.10	46.66%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	188,307,000.00	28,210,997.87	160,096,002.13	14.98%
TOTAL, Support for Local Governance Program	188,307,000.00	28,210,997.87	160,096,002.13	14.98%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	3,245,728.20	13,343,271.80	19.57%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	3,245,728.20	13,343,271.80	19.57%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	943,680.04	31,933,319.96	2.87%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	943,680.04	31,933,319.96	2.87%
310100200011000 - 911 Emergency Services				
Personnel Services	21,412,000.00	6,341,766.45	15,070,233.55	29.62%
Maintenance and Other Operating Expenses	4,140,000.00	572,191.80	3,567,808.20	13.82%
TOTAL, 911 Emergency Services	25,552,000.00	6,913,958.25	18,638,041.75	27.06%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	33,517,000.00	5,389,172.29	28,127,827.71	16.08%
Capital Outlays	18,750,000.00	17,626,713.00	1,123,287.00	94.01%
TOTAL, LAN, WAN and IP Telephony Expansion	52,267,000.00	23,015,885.29	29,251,114.71	44.04%
310100200033000 - Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	110,440,000.00	39,754,633.60	70,685,366.40	36.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	110,440,000.00	39,754,633.60	70,685,366.40	36.00%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				

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April 30, 2022				
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CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Maintenance and Other Operating Expenses	8,682,000.00	116,129.20	8,565,870.80	1.34%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	8,682,000.00	116,129.20	8,565,870.80	1.34%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	13,802,000.00	0.00	13,802,000.00	0.00%
TOTAL, Barangay Tanod Skills Enhancement	13,802,000.00	0.00	13,802,000.00	0.00%
310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	100,000,000.00	9,276,479.54	90,723,520.46	9.28%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	100,000,000.00	9,276,479.54	90,723,520.46	9.28%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	15,440,000.00	5,695,520.91	9,744,479.09	36.89%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	15,440,000.00	5,695,520.91	9,744,479.09	36.89%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	15,000,000.00	3,226,715.43	11,773,284.57	21.51%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	15,000,000.00	3,226,715.43	11,773,284.57	21.51%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	3,268,941.35	26,731,058.65	10.90%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	3,268,941.35	26,731,058.65	10.90%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	250,000,000.00	69,518,817.68	180,481,182.32	27.81%
TOTAL, Support to COVID-19 Contact Tracing Operations	250,000,000.00	69,518,817.68	180,481,182.32	27.81%
310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	200,000,000.00	0.00	200,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	200,000,000.00	0.00	200,000,000.00	0.00%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	3,890,000.00	97,459.14	3,792,540.86	2.51%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	3,890,000.00	97,459.14	3,792,540.86	2.51%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	25,007,000.00	3,662,179.60	21,344,820.40	14.64%
Capital Outlays	10,000,000.00	7,229,000.00	2,771,000.00	72.29%
TOTAL, LGU Information Management Program	35,007,000.00	10,891,179.60	24,115,820.40	31.11%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	20,000,000.00	721,611.51	19,278,388.49	3.61%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	721,611.51	19,278,388.49	3.61%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	14,586,000.00	293,525.70	14,292,474.30	2.01%
TOTAL, Lupong Tagapamayapa Incentives Awards	14,586,000.00	293,525.70	14,292,474.30	2.01%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	10,344,905.54	43,925,094.46	19.06%
TOTAL, Manila Bay Clean-Up	54,270,000.00	10,344,905.54	43,925,094.46	19.06%
310200200005000 - Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	10,000,000.00	1,140,579.34	8,859,420.66	11.41%
TOTAL, Bantay Korapsyon (BK)	10,000,000.00	1,140,579.34	8,859,420.66	11.41%
TOTAL, Regular Agency Budget	6,284,071,000.00	1,647,020,158.17	4,637,050,841.83	26.21%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				

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April 30, 2022				
Department of the Interior and Local Government				
CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Personnel Services	22,545,000.00	7,430,411.17	15,114,588.83	32.96%
TOTAL, General Management and Supervision	22,545,000.00	7,430,411.17	15,114,588.83	32.96%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,404,000.00	3,681,544.15	7,722,455.85	32.28%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,404,000.00	3,681,544.15	7,722,455.85	32.28%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	293,869,000.00	95,682,128.93	198,186,871.07	32.56%
TOTAL, Supervision and Development of Local Government	293,869,000.00	95,682,128.93	198,186,871.07	32.56%
TOTAL, Automatic Appropriations (RLIP)	327,818,000.00	106,794,084.25	221,023,915.75	32.58%
01101406 - Miscellaneous Personnel Benefits Fund				
310100100001000 - Supervision and Development of Local Government				
Personnel Services	4,941,806.00	4,455,691.07	486,114.93	90.16%
TOTAL, Supervision and Development of Local Government	4,941,806.00	4,455,691.07	486,114.93	90.16%
TOTAL, Miscellaneous Personnel Benefits Fund	4,941,806.00	4,455,691.07	486,114.93	90.16%
TOTAL, CURRENT	6,616,830,806.00	1,758,269,933.49	4,858,560,872.51	26.57%
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	50,799,900.81	5,406,499.67	45,393,401.14	10.64%
Capital Outlays	6,202,569.80	588,000.00	5,614,569.80	9.48%
TOTAL, General Management and Supervision	57,002,470.61	5,994,499.67	51,007,970.94	10.52%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	6,840,750.18	1,253,607.76	5,587,142.42	18.33%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	6,840,750.18	1,253,607.76	5,587,142.42	18.33%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	69,813,136.76	32,547,944.49	37,265,192.27	46.62%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	69,813,136.76	32,547,944.49	37,265,192.27	46.62%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	18,992,877.09	9,758,289.94	9,234,587.15	51.38%
TOTAL, Supervision and Development of Local Government	18,992,877.09	9,758,289.94	9,234,587.15	51.38%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	3,390,301.10	1,310,587.07	2,079,714.03	38.66%
TOTAL, Strengthening of Peace and Order Councils	3,390,301.10	1,310,587.07	2,079,714.03	38.66%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	12,331,320.13	2,379,523.87	9,951,796.26	19.30%
TOTAL, Support for Local Governance Program	12,331,320.13	2,379,523.87	9,951,796.26	19.30%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	1,125,813.78	570,422.20	555,391.58	50.67%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	1,125,813.78	570,422.20	555,391.58	50.67%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	4,921,185.88	1,659,283.97	3,261,901.91	33.72%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	4,921,185.88	1,659,283.97	3,261,901.91	33.72%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	7,290,249.14	2,078,984.58	5,211,264.56	28.52%
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, 911 Emergency Services	17,290,249.14	2,078,984.58	15,211,264.56	12.02%

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April 30, 2022				
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CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
310100200025000 - Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	1,407,307.99	217,714.40	1,189,593.59	15.47%
Capital Outlays	135,556.40	0.00	135,556.40	0.00%
TOTAL, Anti-Illegal Drugs Information System	1,542,864.39	217,714.40	1,325,149.99	14.11%
310100200031000 - Executive Information System				
Maintenance and Other Operating Expenses	1,505,796.60	0.00	1,505,796.60	0.00%
Capital Outlays	1,600.00	0.00	1,600.00	0.00%
TOTAL, Executive Information System	1,507,396.60	0.00	1,507,396.60	0.00%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	2,432,392.11	615,222.26	1,817,169.85	25.29%
Capital Outlays	254,272.50	0.00	254,272.50	0.00%
TOTAL, LAN, WAN and IP Telephony Expansion	2,686,664.61	615,222.26	2,071,442.35	22.90%
310100200033000 - Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	95,447,013.43	76,622,206.00	18,824,807.43	80.28%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	95,447,013.43	76,622,206.00	18,824,807.43	80.28%
310100200034000 - Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	18,466,652.15	2,820,134.58	15,646,517.57	15.27%
TOTAL, Capacitating LGUs on Resettlement Governance	18,466,652.15	2,820,134.58	15,646,517.57	15.27%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	6,095,872.43	176,575.00	5,919,297.43	2.90%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	6,095,872.43	176,575.00	5,919,297.43	2.90%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,847,996.45	19,696.00	2,828,300.45	0.69%
TOTAL, Barangay Tanod Skills Enhancement	2,847,996.45	19,696.00	2,828,300.45	0.69%
310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	5,897,886.08	763,325.85	5,134,560.23	12.94%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	5,897,886.08	763,325.85	5,134,560.23	12.94%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	6,668,957.64	2,190,470.18	4,478,487.46	32.85%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	6,668,957.64	2,190,470.18	4,478,487.46	32.85%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	5,885,775.88	696,932.68	5,188,843.20	11.84%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	5,885,775.88	696,932.68	5,188,843.20	11.84%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	19,318,888.94	361,030.32	18,957,858.62	1.87%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	19,318,888.94	361,030.32	18,957,858.62	1.87%
310100200069000 - Construction of Provincial Offices and improvement of Existing Facilities				
Capital Outlays	88,585,762.15	10,115,430.35	78,470,331.80	11.42%
TOTAL, Construction of Provincial Offices and improvement of Existing Facilities	88,585,762.15	10,115,430.35	78,470,331.80	11.42%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	23,005,559.98	7,599,868.76	15,405,691.22	33.03%
TOTAL, Support to COVID-19 Contact Tracing Operations	23,005,559.98	7,599,868.76	15,405,691.22	33.03%
310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	50,000,000.00	0.00	50,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	50,000,000.00	0.00	50,000,000.00	0.00%
310100200072000 - Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs				
Maintenance and Other Operating Expenses	9,029,313.05	0.00	9,029,313.05	0.00%

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Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs	19,029,313.05	0.00	19,029,313.05	0.00%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	5,070,813.15	1,337,080.09	3,733,733.06	26.37%
Capital Outlays	190,000.00	94,494.40	95,505.60	49.73%
TOTAL, LGU Information Management Program	5,260,813.15	1,431,574.49	3,829,238.66	27.21%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	26,489,228.70	5,575,433.63	20,913,795.07	21.05%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	26,489,228.70	5,575,433.63	20,913,795.07	21.05%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	3,306,213.56	1,186,176.94	2,120,036.62	35.88%
TOTAL, Lupong Tagapamayapa Incentives Awards	3,306,213.56	1,186,176.94	2,120,036.62	35.88%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	8,995,647.42	1,905,858.25	7,089,789.17	21.19%
TOTAL, Manila Bay Clean-Up	8,995,647.42	1,905,858.25	7,089,789.17	21.19%
310200200005000 - Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	4,431,557.13	268,159.02	4,163,398.11	6.05%
TOTAL, Bantay Korapsyon (BK)	4,431,557.13	268,159.02	4,163,398.11	6.05%
TOTAL, Regular Agency Budget	587,178,168.41	170,118,952.26	417,059,216.15	28.97%
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	17,540,000.00	13,070,000.00	4,470,000.00	74.52%
TOTAL, General Management and Supervision	17,540,000.00	13,070,000.00	4,470,000.00	74.52%
TOTAL, Barangay Officials Death Benefits Fund	17,540,000.00	13,070,000.00	4,470,000.00	74.52%
01102402 - Contingent Fund - CT				
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	117,150,086.63	71,169,987.55	45,980,099.08	60.75%
TOTAL, Support to COVID-19 Contact Tracing Operations	117,150,086.63	71,169,987.55	45,980,099.08	60.75%
TOTAL, Contingent Fund - CT	117,150,086.63	71,169,987.55	45,980,099.08	60.75%
TOTAL, CONTINUING	721,868,255.04	254,358,939.81	467,509,315.23	35.24%
GRAND TOTAL	7,338,699,061.04	2,012,628,873.30	5,326,070,187.74	27.42%

Prepared by:


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Noted by:


SARA JANE M. CEREZO
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