



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF AUGUST 31, 2023

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES					
August 31, 2023					
Department of the Interior and Local Government					
CONSOLIDATED REPORT					
	AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
CURRENT					
01101101 - Regular Agency Budget					
100000100001000 - General Management and Supervision					
	Personnel Services	241,327,000.00	161,725,799.03	79,601,200.97	67.02%
	Maintenance and Other Operating Expenses	178,360,000.00	116,632,414.44	61,727,585.56	65.39%
	TOTAL, General Management and Supervision	419,687,000.00	278,358,213.47	141,328,786.53	66.33%
100000100002000 - Administration of Personnel Benefits					
	Personnel Services	24,089,000.00	8,587,204.12	15,501,795.88	35.65%
	TOTAL, Administration of Personnel Benefits	24,089,000.00	8,587,204.12	15,501,795.88	35.65%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight					
	Personnel Services	123,978,000.00	78,966,594.04	45,011,405.96	63.69%
	Maintenance and Other Operating Expenses	19,593,000.00	9,857,950.53	9,735,049.47	50.31%
	TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	143,571,000.00	88,824,544.57	54,746,455.43	61.87%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs					
	Maintenance and Other Operating Expenses	506,435,000.00	284,342,136.13	222,092,863.87	56.15%
	TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	284,342,136.13	222,092,863.87	56.15%
310100100001000 - Supervision and Development of Local Government					
	Personnel Services	3,394,809,000.00	2,177,223,295.67	1,217,585,704.33	64.13%
	Maintenance and Other Operating Expenses	397,988,000.00	221,877,155.87	176,110,844.13	55.75%
	Capital Outlays	5,320,000.00	3,385,839.05	1,934,160.95	63.64%
	TOTAL, Supervision and Development of Local Government	3,798,117,000.00	2,402,486,290.59	1,395,630,709.41	63.25%
310100100002000 - Strengthening of Peace and Order Councils					
	Maintenance and Other Operating Expenses	112,392,000.00	80,945,846.61	31,446,153.39	72.02%
	TOTAL, Strengthening of Peace and Order Councils	112,392,000.00	80,945,846.61	31,446,153.39	72.02%
310100200004000 - Support for Local Governance Program					
	Personnel Services	15,046,000.00	6,597,425.17	8,448,574.83	43.85%
	Maintenance and Other Operating Expenses	188,307,000.00	96,544,375.08	91,762,624.92	51.27%
	TOTAL, Support for Local Governance Program	203,353,000.00	103,141,800.25	100,211,199.75	50.72%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program					
	Maintenance and Other Operating Expenses	16,589,000.00	8,473,449.26	8,115,550.74	51.08%
	TOTAL, Civil Society Organization/Peoples Participation Partnership	16,589,000.00	8,473,449.26	8,115,550.74	51.08%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business					
	Maintenance and Other Operating Expenses	32,877,000.00	19,745,186.66	13,131,813.34	60.06%
	TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	19,745,186.66	13,131,813.34	60.06%
310100200011000 - 911 Emergency Services					
	Personnel Services	22,493,000.00	12,951,439.54	9,541,560.46	57.58%
	Maintenance and Other Operating Expenses	4,140,000.00	2,815,459.86	1,324,540.14	68.01%
	TOTAL, 911 Emergency Services	26,633,000.00	15,766,899.40	10,866,100.60	59.20%
310100200032000 - LAN, WAN and IP Telephony Expansion					
	Maintenance and Other Operating Expenses	42,391,000.00	24,550,519.21	17,840,480.79	57.91%
	TOTAL, LAN, WAN and IP Telephony Expansion	42,391,000.00	24,550,519.21	17,840,480.79	57.91%
310100200033000 - Enhanced Comprehensive Local Integration Program					
	Maintenance and Other Operating Expenses	110,440,000.00	94,412,081.88	16,027,918.12	85.49%
	TOTAL, Enhanced Comprehensive Local Integration Program	110,440,000.00	94,412,081.88	16,027,918.12	85.49%
310100200054000 - Philippine Anti-Illegal Drugs Strategy					
	Maintenance and Other Operating Expenses	100,000,000.00	38,668,726.19	61,331,273.81	38.67%
	TOTAL, Philippine Anti-Illegal Drugs Strategy	100,000,000.00	38,668,726.19	61,331,273.81	38.67%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities					
	Maintenance and Other Operating Expenses	85,440,000.00	51,540,796.17	33,899,203.83	60.32%
	TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	85,440,000.00	51,540,796.17	33,899,203.83	60.32%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency					
	Maintenance and Other Operating Expenses	25,000,000.00	15,424,358.43	9,575,641.57	61.70%
	TOTAL, Preventing and Countering Violent Extremism and Insurgency	25,000,000.00	15,424,358.43	9,575,641.57	61.70%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign					
	Maintenance and Other Operating Expenses	30,000,000.00	11,740,013.67	18,259,986.33	39.13%
	TOTAL, Decentralization and Constitutional Reform Advocacy	30,000,000.00	11,740,013.67	18,259,986.33	39.13%
310100200067000 - LGU Information Management Program					
	Maintenance and Other Operating Expenses	12,193,000.00	1,005,834.97	11,187,165.03	8.25%
	Capital Outlays	12,416,000.00	5,753,127.90	6,662,872.10	46.34%
	TOTAL, LGU Information Management Program	24,609,000.00	6,758,962.87	17,850,037.13	27.47%
310100200075000 - Additional Vehicles for the Regional Office and DILG Provincial Offices					
	Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
	TOTAL, Additional Vehicles for the Regional Office and DILG Provincial	10,000,000.00	0.00	10,000,000.00	0.00%
310100200076000 - Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII					
	Capital Outlays	1,316,000.00	0.00	1,316,000.00	0.00%
	TOTAL, Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII	1,316,000.00	0.00	1,316,000.00	0.00%
310100200077000 - Construction of Building (Phase 2), DILG Southern Leyte					
	Capital Outlays	8,950,000.00	0.00	8,950,000.00	0.00%

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
TOTAL, Construction of Building (Phase 2), DILG Southern Leyte	8,950,000.00	0.00	8,950,000.00	0.00%
310100200078000 - Rehabilitation and Improvement of DILG Biliran Provincial Office				
Capital Outlays	14,543,000.00	0.00	14,543,000.00	0.00%
TOTAL, Rehabilitation and Improvement of DILG Biliran Provincial	14,543,000.00	0.00	14,543,000.00	0.00%
310100200079000 - Construction of Building - DILG Eastern Samar Provincial Office				
Capital Outlays	10,000,000.00	9,950,678.93	49,321.07	99.51%
TOTAL, Construction of Building - DILG Eastern Samar Provincial Office	10,000,000.00	9,950,678.93	49,321.07	99.51%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	20,000,000.00	3,196,603.69	16,803,396.31	15.98%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	3,196,603.69	16,803,396.31	15.98%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	20,417,000.00	6,343,733.33	14,073,266.67	31.07%
TOTAL, Lupong Tagapamayapa Incentives Awards	20,417,000.00	6,343,733.33	14,073,266.67	31.07%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	27,015,906.51	27,254,093.49	49.78%
TOTAL, Manila Bay Clean-Up	54,270,000.00	27,015,906.51	27,254,093.49	49.78%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	10,000,000.00	3,486,390.68	6,513,609.32	34.86%
TOTAL, Bantay Korapsyon	10,000,000.00	3,486,390.68	6,513,609.32	34.86%
TOTAL, Regular Agency Budget	5,851,119,000.00	3,583,760,342.62	2,267,358,657.38	61.25%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	22,164,000.00	15,516,873.63	6,647,126.37	70.01%
TOTAL, General Management and Supervision	22,164,000.00	15,516,873.63	6,647,126.37	70.01%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,515,000.00	7,729,086.15	3,785,913.85	67.12%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,515,000.00	7,729,086.15	3,785,913.85	67.12%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	302,306,000.00	199,755,204.44	102,550,795.56	66.08%
TOTAL, Supervision and Development of Local Government	302,306,000.00	199,755,204.44	102,550,795.56	66.08%
TOTAL, Automatic Appropriations (RLIP)	335,985,000.00	223,001,164.22	112,983,835.78	66.37%
01101406 - Miscellaneous Personnel Benefits Fund				
100000100001000 - General Management and Supervision				
Personnel Services	144,763,130.00	144,599,143.93	163,986.07	99.89%
TOTAL, General Management and Supervision	144,763,130.00	144,599,143.93	163,986.07	99.89%
TOTAL, Miscellaneous Personnel Benefits Fund	144,763,130.00	144,599,143.93	163,986.07	99.89%
01101407 - Pension and Gratuity Fund				
100000100001000 - General Management and Supervision				
Personnel Services	91,046,964.00	90,680,891.34	366,072.66	99.60%
TOTAL, General Management and Supervision	91,046,964.00	90,680,891.34	366,072.66	99.60%
TOTAL, Pension and Gratuity Fund	91,046,964.00	90,680,891.34	366,072.66	99.60%
TOTAL, CURRENT	6,422,914,094.00	4,042,041,542.11	2,380,872,551.89	62.93%
By Allotment Class				
PS	4,393,537,094.00	2,904,332,957.06	1,489,204,136.94	66.10%
MOOE	1,966,832,000.00	1,118,618,939.17	848,213,060.83	56.87%
CO	62,545,000.00	19,089,645.88	43,455,354.12	30.52%
Total Current	6,422,914,094.00	4,042,041,542.11	2,380,872,551.89	62.93%
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	6,546,488.90	3,351,845.67	3,194,643.23	51.20%
Capital Outlays	8,286,965.00	1,341,370.85	6,945,594.15	16.19%
TOTAL, General Management and Supervision	14,833,453.90	4,693,216.52	10,140,237.38	31.64%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	4,673,549.42	2,313,036.19	2,360,513.23	49.49%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	4,673,549.42	2,313,036.19	2,360,513.23	49.49%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	32,311,488.28	26,194,163.82	6,117,324.46	81.07%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	32,311,488.28	26,194,163.82	6,117,324.46	81.07%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
Maintenance and Other Operating Expenses	31,317,230.68	21,868,079.80	9,449,150.88	69.83%
TOTAL, Monitoring and Evaluation to include M & E of the	31,317,230.68	21,868,079.80	9,449,150.88	69.83%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	13,322,070.92	12,775,233.34	546,837.58	95.90%
Capital Outlays	2,666,765.97	872,453.95	1,794,312.02	32.72%
TOTAL, Supervision and Development of Local Government	15,988,836.89	13,647,687.29	2,341,149.60	85.36%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,902,578.34	1,459,168.98	443,409.36	76.69%
TOTAL, Strengthening of Peace and Order Councils	1,902,578.34	1,459,168.98	443,409.36	76.69%
310100200004000 - Support for Local Governance Program				

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
Maintenance and Other Operating Expenses	21,327,933.16	9,947,546.70	11,380,386.46	46.64%
Capital Outlays	361,112.00	0.00	361,112.00	0.00%
TOTAL, Support for Local Governance Program	21,689,045.16	9,947,546.70	11,741,498.46	45.86%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	3,311,376.78	2,261,900.90	1,049,475.88	68.31%
TOTAL, Civil Society Organization/Peoples Participation Partnership	3,311,376.78	2,261,900.90	1,049,475.88	68.31%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,517,984.14	1,931,362.45	1,586,621.69	54.90%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,517,984.14	1,931,362.45	1,586,621.69	54.90%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	1,112,541.04	664,480.86	448,060.18	59.73%
TOTAL, 911 Emergency Services	1,112,541.04	664,480.86	448,060.18	59.73%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	12,509,647.23	2,077,658.06	10,431,989.17	16.61%
Capital Outlays	885,000.00	198,000.00	687,000.00	22.37%
TOTAL, LAN, WAN and IP Telephony Expansion	13,394,647.23	2,275,658.06	11,118,989.17	16.99%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	3,255,059.71	2,423,590.46	831,469.25	74.46%
TOTAL, Enhanced Comprehensive Local Integration Program	3,255,059.71	2,423,590.46	831,469.25	74.46%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	7,310,548.17	823,598.06	6,486,950.11	11.27%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	7,310,548.17	823,598.06	6,486,950.11	11.27%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,345,686.11	1,275,143.72	1,070,542.39	54.36%
TOTAL, Barangay Tanod Skills Enhancement	2,345,686.11	1,275,143.72	1,070,542.39	54.36%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	27,630,755.16	22,889,512.85	4,741,242.31	82.84%
TOTAL, Philippine Anti-Illegal Drugs Strategy	27,630,755.16	22,889,512.85	4,741,242.31	82.84%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities				
Maintenance and Other Operating Expenses	1,133,667.97	936,458.33	197,209.64	82.60%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	1,133,667.97	936,458.33	197,209.64	82.60%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	1,615,567.26	393,033.84	1,222,533.42	24.33%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	1,615,567.26	393,033.84	1,222,533.42	24.33%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	15,530,324.64	1,073,648.94	14,456,675.70	6.91%
TOTAL, Decentralization and Constitutional Reform Advocacy	15,530,324.64	1,073,648.94	14,456,675.70	6.91%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	44,104,866.00	28,025.00	44,076,841.00	0.06%
TOTAL, Support to COVID-19 Contact Tracing Operations	44,104,866.00	28,025.00	44,076,841.00	0.06%
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	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	760,341.81	581,168.39	179,173.42	76.44%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	760,341.81	581,168.39	179,173.42	76.44%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	4,396,916.90	2,254,746.96	2,142,169.94	51.28%
Capital Outlays	130,200.00	0.00	130,200.00	0.00%
TOTAL, LGU Information Management Program	4,527,116.90	2,254,746.96	2,272,369.94	49.81%
310100200074000 - Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro				
Maintenance and Other Operating Expenses	3,000,000.00	3,000,000.00	0.00	100.00%
TOTAL, Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro	3,000,000.00	3,000,000.00	0.00	100.00%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	4,706,374.46	2,544,326.16	2,162,048.30	54.06%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	4,706,374.46	2,544,326.16	2,162,048.30	54.06%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	315,043.52	176,904.99	138,138.53	56.15%
TOTAL, Lupong Tagapamayapa Incentives Awards	315,043.52	176,904.99	138,138.53	56.15%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	2,480,007.50	1,576,291.22	903,716.28	63.56%
TOTAL, Manila Bay Clean-Up	2,480,007.50	1,576,291.22	903,716.28	63.56%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	1,242,021.83	221,775.09	1,020,246.74	17.86%
TOTAL, Bantay Korapsyon	1,242,021.83	221,775.09	1,020,246.74	17.86%
TOTAL, Regular Agency Budget	464,010,112.90	127,454,525.58	336,555,587.32	27.47%
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	23,986,000.00	23,194,000.00	792,000.00	96.70%

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
TOTAL, General Management and Supervision	23,986,000.00	23,194,000.00	792,000.00	96.70%
TOTAL, Barangay Officials Death Benefits Fund	23,986,000.00	23,194,000.00	792,000.00	96.70%
TOTAL, CONTINUING	487,996,112.90	150,648,525.58	337,347,587.32	30.87%
By Allotment Class:				
PS				
MOOE	475,666,069.93	148,236,700.78	327,429,369.15	31.16%
CO	12,330,042.97	2,411,824.80	9,918,218.17	19.56%
Total Continuing	487,996,112.90	150,648,525.58	337,347,587.32	30.87%
BY Allotment Class:				
PS	4,393,537,094.00	2,904,332,957.06	1,489,204,136.94	66.10%
MOOE	2,442,498,069.93	1,266,855,639.95	1,175,642,429.98	51.87%
CO	74,875,042.97	21,501,470.68	53,373,572.29	28.72%
GRAND TOTAL	6,910,910,206.90	4,192,690,067.69	2,718,220,139.21	60.67%

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