

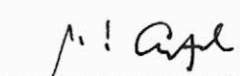
Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2019

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	472,985,723.00	453,358,440.98	19,627,282.02	95.85%
PS	266,565,723.00	266,534,152.32	31,570.68	99.99%
MOOE	198,902,000.00	179,442,991.66	19,459,008.34	90.22%
CO	7,518,000.00	7,381,297.00	136,703.00	98.18%
General Management & Supervision	402,494,000.00	382,897,352.22	19,596,647.78	95.13%
PS	196,074,000.00	196,073,063.56	936.44	100.00%
MOOE	198,902,000.00	179,442,991.66	19,459,008.34	90.22%
CO	7,518,000.00	7,381,297.00	136,703.00	98.18%
Administration of Personnel Benefits	70,491,723.00	70,461,088.76	30,634.24	99.96%
PS	70,491,723.00	70,461,088.76	30,634.24	99.96%
SUPPORT TO OPERATIONS:	364,719,000.00	311,998,255.38	52,720,744.62	85.54%
PS	116,374,000.00	116,373,992.11	7.89	100.00%
MOOE	248,345,000.00	195,624,263.27	52,720,736.73	78.77%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	153,003,000.00	146,211,231.00	6,791,769.00	95.56%
PS	116,374,000.00	116,373,992.11	7.89	100.00%
MOOE	36,629,000.00	29,837,238.89	6,791,761.11	81.46%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	117,724,000.00	102,166,669.26	15,557,330.74	86.78%
MOOE	117,724,000.00	102,166,669.26	15,557,330.74	86.78%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	80,501,000.00	56,489,005.37	24,011,994.63	70.17%
MOOE	80,501,000.00	56,489,005.37	24,011,994.63	70.17%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	7,980,000.00	7,131,349.75	848,650.25	89.37%
MOOE	7,980,000.00	7,131,349.75	848,650.25	89.37%
Monitoring and Evaluation of Public Markets/Farmers Markets (Bagsakan Centers) and Public Cemeteries Projects	5,511,000.00		5,511,000.00	0.00%
MOOE	5,511,000.00	-	5,511,000.00	0.00%
OPERATIONS:	6,401,108,000.00	5,616,768,975.66	784,339,024.34	87.75%
PS	3,073,946,300.00	3,068,029,978.93	5,916,321.07	99.81%
MOOE	2,791,770,700.00	2,453,133,417.62	338,637,282.38	87.87%
CO	535,391,000.00	95,605,579.11	439,785,420.89	17.86%
Local Government Empowerment Program	5,376,882,000.00	4,594,657,069.02	782,224,930.98	85.45%
PS	3,073,946,300.00	3,068,029,978.93	5,916,321.07	99.81%
MOOE	1,767,544,700.00	1,431,021,510.98	336,523,189.02	80.96%
CO	535,391,000.00	95,605,579.11	439,785,420.89	17.86%
Supervision and Development of Local Governments	3,411,149,000.00	3,381,584,130.67	29,564,869.33	99.13%
PS	3,054,595,300.00	3,048,683,223.76	5,912,076.24	99.81%
MOOE	309,032,700.00	301,550,301.04	7,482,398.96	97.58%
CO	47,521,000.00	31,350,605.87	16,170,394.13	65.97%
Strengthening of Peace and Order Councils	95,890,000.00	94,502,640.35	1,387,359.65	98.55%
MOOE	95,890,000.00	94,502,640.35	1,387,359.65	98.55%
Locally-Funded Projects				
Support for Local Governance Program	250,000,000.00	244,912,355.91	5,087,644.09	97.96%
MOOE	250,000,000.00	244,912,355.91	5,087,644.09	97.96%
Civil Society Organization/Peoples Participation Partnership Program	17,238,000.00	16,147,938.59	1,090,061.41	93.68%
MOOE	17,238,000.00	16,147,938.59	1,090,061.41	93.68%
911 Emergency Services	23,516,000.00	23,472,296.12	43,703.88	99.81%
PS	19,351,000.00	19,346,755.17	4,244.83	99.98%
MOOE	4,165,000.00	4,125,540.95	39,459.05	99.05%
Development and Enhancement of LGU 201 Profile System	3,560,000.00	3,471,573.57	88,426.43	97.52%
MOOE	3,560,000.00	3,471,573.57	88,426.43	97.52%
CO	-	-	-	-
Enhancement of Barangay Information System	19,870,000.00	19,007,019.51	862,980.49	95.66%
MOOE	19,870,000.00	19,007,019.51	862,980.49	95.66%
CO	-	-	-	-
Enhancement of Programs and Projects Management System	20,878,000.00	17,642,589.79	3,235,410.21	84.50%
MOOE	20,878,000.00	17,642,589.79	3,235,410.21	84.50%
CO	-	-	-	-
Anti-Illegal Drugs Information System	53,726,000.00	51,669,905.76	2,056,094.24	96.17%
MOOE	14,346,000.00	12,341,773.96	2,004,226.04	86.03%
CO	39,380,000.00	39,328,131.80	51,868.20	99.87%
Improve LGU Competitiveness and Ease of Doing Business	40,000,000.00	36,456,209.05	3,543,790.95	91.14%
MOOE	40,000,000.00	36,456,209.05	3,543,790.95	91.14%
Executive Information System	9,786,000.00	8,436,193.36	1,349,806.64	86.21%
MOOE	2,050,000.00	1,057,184.56	992,815.44	51.57%
CO	7,736,000.00	7,379,008.80	356,991.20	95.39%
LAN, WAN and IP Telephony Expansion	35,484,000.00	29,521,678.00	5,962,322.00	83.20%
MOOE	21,230,000.00	15,473,845.36	5,756,154.64	72.89%
CO	14,254,000.00	14,047,832.64	206,167.36	98.55%
Purchase of Vehicles for 911 Emergency Command Center	3,500,000.00	3,500,000.00	-	100.00%
CO	3,500,000.00	3,500,000.00	-	100.00%
Enhanced Comprehensive Local Integration Program (E-CLIP)	260,400,000.00	96,021,724.27	164,378,275.73	36.87%
MOOE	260,400,000.00	96,021,724.27	164,378,275.73	36.87%


P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Purchase of Emergency Transport Vehicles - Davao Del Norte	223,000,000.00	-	223,000,000.00	0.00%
CO	223,000,000.00	-	223,000,000.00	0.00%
Capacitating LGUs on Resettlement Governance	152,289,000.00	143,629,344.85	8,659,655.15	94.31%
MOOE	152,289,000.00	143,629,344.85	8,659,655.15	94.31%
Decentralization and Federalism Program	150,000,000.00	76,180,601.62	73,819,398.38	50.79%
MOOE	150,000,000.00	76,180,601.62	73,819,398.38	50.79%
Support for the Assistance to Municipalities (AM)	185,078,000.00	170,077,164.84	15,000,835.16	91.89%
MOOE	185,078,000.00	170,077,164.84	15,000,835.16	91.89%
Support for the Conditional Matching Grant to Provinces (CMGP)	166,208,000.00	134,444,851.80	31,763,148.20	80.89%
MOOE	166,208,000.00	134,444,851.80	31,763,148.20	80.89%
Support for Potable Water Supply (SALINTUBIG)	38,510,000.00	32,419,198.93	6,090,801.07	84.18%
MOOE	38,510,000.00	32,419,198.93	6,090,801.07	84.18%
Construction of Building for 911 Emergency Command Center	200,000,000.00	-	200,000,000.00	0.00%
CO	200,000,000.00	-	200,000,000.00	0.00%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)	16,800,000.00	11,559,652.03	5,240,347.97	68.81%
Technical Assistance Project	16,800,000.00	11,559,652.03	5,240,347.97	68.81%
MOOE				
Local Government Performance Oversight and Recognition and Incentives Program	1,024,226,000.00	1,022,111,906.64	2,114,093.36	99.79%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	999,800,000.00	998,383,174.35	1,416,825.65	99.86%
MOOE	999,800,000.00	998,383,174.35	1,416,825.65	99.86%
Lupong Tagapamayapa Incentives Awards	4,426,000.00	4,336,706.59	89,293.41	97.98%
MOOE	4,426,000.00	4,336,706.59	89,293.41	97.98%
Manila Bay Clean-Up	20,000,000.00	19,392,025.70	607,974.30	96.96%
MOOE	20,000,000.00	19,392,025.70	607,974.30	96.96%
SPECIAL PURPOSE FUND	196,499,701.00	185,600,168.83	10,899,532.17	94.45%
BODBF (MOOE)	5,812,000.00	5,196,000.00	616,000.00	89.40%
PGF (PS)	53,886,198.00	53,818,047.24	68,150.76	99.87%
MPBF (PS) GMS	28,147,771.00	28,141,327.23	6,443.77	99.98%
SDLG	92,372,230.00	92,356,685.76	15,544.24	99.98%
CONTINGENT FUND - Various Programs/Activities	16,281,502.00	6,088,108.60	10,193,393.40	37.39%
AUTOMATIC APPROPRIATIONS	352,292,724.00	305,595,206.63	46,697,517.37	86.74%
RLIP (GMS)	19,006,287.00	18,845,245.10	161,041.90	99.15%
(DPPS)	10,672,825.00	10,568,640.38	104,184.62	99.02%
(SDLG)	270,268,634.00	267,071,930.48	3,196,703.52	98.82%
Special Account - AFD (DRM-IS)	46,044,978.00	9,109,390.67	36,935,587.33	19.78%
MOOE				
CO	6,300,000.00	-	6,300,000.00	0.00%
TOTAL CURRENT APPROPRIATIONS	7,787,605,148.00	6,873,321,047.48	914,284,100.52	88.26%
PS	3,931,239,968.00	3,921,739,999.55	9,499,968.45	99.76%
MOOE	3,307,156,180.00	2,848,594,171.82	458,562,008.18	86.13%
CO	549,209,000.00	102,986,876.11	446,222,123.89	18.75%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONTINUING APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	20,718,123.80	20,483,243.36	234,880.44	98.87%
General Management & Supervision				
MOOE	20,718,123.80	20,483,243.36	234,880.44	98.87%
SUPPORT TO OPERATIONS:	2,855,067.45	2,240,897.67	614,169.78	78.49%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight				
MOOE	2,855,067.45	2,240,897.67	614,169.78	78.49%
OPERATIONS:	146,423,137.48	139,291,916.69	7,131,220.79	95.13%
MOOE	145,768,129.33	138,787,072.69	6,981,056.64	95.21%
CO	655,008.15	504,844.00	150,164.15	77.07%
Local Government Empowerment Program	138,821,067.67	131,926,537.14	6,894,530.53	95.03%
MOOE	138,166,059.52	131,421,693.14	6,744,366.38	95.12%
CO	655,008.15	504,844.00	150,164.15	77.07%
Supervision and Development of Local Governments	10,499,339.08	10,390,079.04	109,260.04	98.96%
MOOE	10,499,339.08	10,390,079.04	109,260.04	98.96%
Strengthening of Peace and Order Councils	11,745,604.57	11,447,654.28	297,950.29	97.46%
MOOE	11,745,604.57	11,447,654.28	297,950.29	97.46%
Locally-Funded Projects				
Support for Local Governance Program	31,692,608.07	31,413,938.63	278,669.44	99.12%
MOOE	31,692,608.07	31,413,938.63	278,669.44	99.12%
Civil Society Organization/Peoples Participation Partnership Program	648,905.77	632,605.57	16,300.20	97.49%
MOOE	648,905.77	632,605.57	16,300.20	97.49%
911 Emergency Services	25,427.22	24,542.87	884.35	96.52%
MOOE	25,427.22	24,542.87	884.35	96.52%
Development and Enhancement of LGU 201 Profile System	759,580.65	632,585.04	126,995.61	83.28%
MOOE	367,761.50	258,141.04	109,620.46	70.19%
CO	391,819.15	374,444.00	17,375.15	95.57%
Enhancement of Barangay Information System	634,885.87	536,855.66	98,030.21	84.56%
MOOE	623,185.87	536,855.66	86,330.21	86.15%
CO	11,700.00	-	11,700.00	0.00%
Enhancement of Programs and Projects Management System	669,490.87	650,753.51	18,737.36	97.20%
MOOE	549,490.87	536,753.51	12,737.36	97.68%
CO	120,000.00	114,000.00	6,000.00	95.00%
Anti-Illegal Drugs Information System	568,043.77	440,586.84	127,456.93	77.56%
MOOE	436,554.77	424,186.84	12,367.93	97.17%
CO	131,489.00	16,400.00	115,089.00	12.47%
Improve LGU Competitiveness and Ease of Doing Business	6,659,117.69	5,857,907.33	801,210.36	87.97%
MOOE	6,659,117.69	5,857,907.33	801,210.36	87.97%
Continuing Capacity of PLEB and PMO National Office Monitoring and Operations Center	18,715,893.06	16,884,410.19	1,831,482.87	90.21%
MOOE	18,715,893.06	16,884,410.19	1,831,482.87	90.21%
Strengthening of Anti-Drug Abuse Councils	8,042,215.68	7,809,567.75	232,647.93	97.11%
MOOE	8,042,215.68	7,809,567.75	232,647.93	97.11%
Transition to Federalism	24,736,381.94	22,647,372.66	2,089,009.28	91.55%
MOOE	24,736,381.94	22,647,372.66	2,089,009.28	91.55%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism	20,777,430.15	19,911,553.46	865,876.69	95.83%
MOOE	20,777,430.15	19,911,553.46	865,876.69	95.83%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)	2,646,143.28	2,646,124.31	18.97	100.00%
Technical Assistance Project	2,646,143.28	2,646,124.31	18.97	100.00%
MOOE				
Local Government Performance Oversight and Recognition and Incentives Program	7,602,069.81	7,365,379.55	236,690.26	96.89%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	6,935,481.50	6,734,838.66	200,642.84	97.11%
MOOE	6,935,481.50	6,734,838.66	200,642.84	97.11%
Lupong Tagapamayapa Incentives Awards	41,968.28	39,364.25	2,604.03	93.80%
MOOE	41,968.28	39,364.25	2,604.03	93.80%
Manila Bay Clean-Up	624,620.03	591,176.64	33,443.39	94.65%
MOOE	624,620.03	591,176.64	33,443.39	94.65%
SPECIAL PURPOSE FUND	263,466,253.33	247,204,318.82	16,261,934.51	93.83%
BODBF (MOOE)	21,984,000.00	21,652,000.00	332,000.00	98.49%
LGSF (MOOE)	52,172,727.21	50,180,785.41	1,991,941.80	96.18%
CONTINGENT FUND - ECLIP (MOOE)	149,309,526.12	138,414,529.94	10,894,996.18	92.70%
CONTINGENT FUND - FEDERALISM (MOOE)	40,000,000.00	36,957,003.47	3,042,996.53	92.39%
TOTAL CONTINUING APPROPRIATIONS	433,462,582.06	409,220,376.54	24,242,205.52	94.41%
MOOE	432,807,573.91	408,715,532.54	24,092,041.37	94.43%
CO	655,008.15	504,844.00	150,164.15	77.07%
GRAND TOTAL	8,221,067,730.06	7,282,541,424.02	938,526,306.04	88.58%
PS	3,931,239,968.00	3,921,739,999.55	9,499,968.45	99.76%
MOOE	3,739,963,753.91	3,257,309,704.36	482,654,049.55	87.09%
CO	549,864,008.15	103,491,720.11	446,372,288.04	18.82%

Prepared by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Noted by:


SARA JANE M. CEREZO
Director, FMS