



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF DECEMBER 31, 2023

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES December 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	254,780,500.00	254,732,711.19	47,788.81	99.98%
Maintenance and Other Operating Expenses	164,906,500.00	160,857,360.33	4,049,139.67	97.54%
TOTAL, General Management and Supervision	419,687,000.00	415,590,071.52	4,096,928.48	99.02%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	24,089,000.00	20,833,059.79	3,255,940.21	86.48%
TOTAL, Administration of Personnel Benefits	24,089,000.00	20,833,059.79	3,255,940.21	86.48%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	126,978,000.00	126,951,803.14	26,196.86	99.98%
Maintenance and Other Operating Expenses	16,593,000.00	15,555,500.51	1,037,499.49	93.75%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	143,571,000.00	142,507,303.65	1,063,696.35	99.26%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	472,522,734.47	33,912,265.53	93.30%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	472,522,734.47	33,912,265.53	93.30%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	3,460,890,190.00	3,458,707,705.40	2,182,484.60	99.94%
Maintenance and Other Operating Expenses	331,906,810.00	323,279,667.61	8,627,142.39	97.40%
Capital Outlays	5,320,000.00	5,292,571.05	27,428.95	99.48%
TOTAL, Supervision and Development of Local Government	3,798,117,000.00	3,787,279,944.06	10,837,055.94	99.71%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	112,392,000.00	110,987,589.44	1,404,410.56	98.75%
TOTAL, Strengthening of Peace and Order Councils	112,392,000.00	110,987,589.44	1,404,410.56	98.75%
310100200004000 - Support for Local Governance Program				
Personnel Services	15,046,000.00	12,745,858.58	2,300,141.42	84.71%
Maintenance and Other Operating Expenses	188,307,000.00	170,996,880.50	17,310,119.50	90.81%
TOTAL, Support for Local Governance Program	203,353,000.00	183,742,739.08	19,610,260.92	90.36%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	13,263,873.37	3,325,126.63	79.96%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	13,263,873.37	3,325,126.63	79.96%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	31,231,184.00	1,645,816.00	94.99%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	31,231,184.00	1,645,816.00	94.99%
310100200011000 - 911 Emergency Services				
Personnel Services	22,493,000.00	20,972,030.99	1,520,969.01	93.24%
Maintenance and Other Operating Expenses	4,140,000.00	4,139,561.58	438.42	99.99%
TOTAL, 911 Emergency Services	26,633,000.00	25,111,592.57	1,521,407.43	94.29%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	42,391,000.00	36,231,214.09	6,159,785.91	85.47%
TOTAL, LAN, WAN and IP Telephony Expansion	42,391,000.00	36,231,214.09	6,159,785.91	85.47%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	110,440,000.00	109,087,306.20	1,352,693.80	98.78%
TOTAL, Enhanced Comprehensive Local Integration Program	110,440,000.00	109,087,306.20	1,352,693.80	98.78%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	100,000,000.00	84,659,799.73	15,340,200.27	84.66%
TOTAL, Philippine Anti-Illegal Drugs Strategy	100,000,000.00	84,659,799.73	15,340,200.27	84.66%
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	75,732,827.42	9,707,172.58	88.64%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	85,440,000.00	75,732,827.42	9,707,172.58	88.64%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	25,000,000.00	24,455,174.15	544,825.85	97.82%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	25,000,000.00	24,455,174.15	544,825.85	97.82%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	18,312,761.27	11,687,238.73	61.04%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	18,312,761.27	11,687,238.73	61.04%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	12,193,000.00	10,398,389.70	1,794,610.30	85.28%
Capital Outlays	12,416,000.00	12,349,377.90	66,622.10	99.46%
TOTAL, LGU Information Management Program	24,609,000.00	22,747,767.60	1,861,232.40	92.44%
310100200075000 - Additional Vehicles for the Regional Office and DILG Provincial Offices				
Capital Outlays	10,000,000.00	9,976,793.41	23,206.59	99.77%
TOTAL, Additional Vehicles for the Regional Office and DILG Provincial Offices	10,000,000.00	9,976,793.41	23,206.59	99.77%
310100200076000 - Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII				
Capital Outlays	1,316,000.00	1,312,290.00	3,710.00	99.72%
TOTAL, Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII	1,316,000.00	1,312,290.00	3,710.00	99.72%
310100200077000 - Construction of Building (Phase 2), DILG Southern Leyte				
Capital Outlays	8,950,000.00	8,902,051.70	47,948.30	99.46%
TOTAL, Construction of Building (Phase 2), DILG Southern Leyte	8,950,000.00	8,902,051.70	47,948.30	99.46%
310100200078000 - Rehabilitation and Improvement of DILG Biliran Provincial Office				
Capital Outlays	14,543,000.00	13,626,744.54	916,255.46	93.70%
TOTAL, Rehabilitation and Improvement of DILG Biliran Provincial Office	14,543,000.00	13,626,744.54	916,255.46	93.70%
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%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
December 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				
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	1,000,000,000.00	997,405,569.80	2,594,430.20	99.74%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	1,000,000,000.00	997,405,569.80	2,594,430.20	99.74%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	20,417,000.00	19,581,880.04	835,119.96	95.91%
TOTAL, Lupong Tagapamayapa Incentives Awards	20,417,000.00	19,581,880.04	835,119.96	95.91%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	53,752,367.75	517,632.25	99.05%
TOTAL, Manila Bay Clean-Up	54,270,000.00	53,752,367.75	517,632.25	99.05%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	10,000,000.00	9,612,033.09	387,966.91	96.12%
TOTAL, Bantay Korapsyon	10,000,000.00	9,612,033.09	387,966.91	96.12%
TOTAL, Regular Agency Budget	6,831,119,000.00	6,698,417,351.67	132,701,648.33	98.06%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	24,857,343.00	23,241,875.55	1,615,467.45	93.50%
TOTAL, General Management and Supervision	24,857,343.00	23,241,875.55	1,615,467.45	93.50%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,515,000.00	11,398,501.50	116,498.50	98.99%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,515,000.00	11,398,501.50	116,498.50	98.99%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	308,288,625.00	304,236,450.36	4,052,174.64	98.69%
TOTAL, Supervision and Development of Local Government	308,288,625.00	304,236,450.36	4,052,174.64	98.69%
TOTAL, Automatic Appropriations (RLIP)	344,660,968.00	338,876,827.41	5,784,140.59	98.32%
01101406 - Miscellaneous Personnel Benefits Fund				
100000100001000 - General Management and Supervision				
Personnel Services	169,288,858.00	168,478,469.95	810,388.05	99.52%
TOTAL, General Management and Supervision	169,288,858.00	168,478,469.95	810,388.05	99.52%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	10,000,161.00	10,000,161.00	0.00	100.00%
TOTAL, Supervision and Development of Local Government	10,000,161.00	10,000,161.00	0.00	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund	179,289,019.00	178,478,630.95	810,388.05	99.55%
01101407 - Pension and Gratuity Fund				
100000100001000 - General Management and Supervision				
Personnel Services	248,214,921.00	243,225,930.84	4,988,990.16	97.99%
TOTAL, General Management and Supervision	248,214,921.00	243,225,930.84	4,988,990.16	97.99%
TOTAL, Pension and Gratuity Fund	248,214,921.00	243,225,930.84	4,988,990.16	97.99%
01101402 - Contingent Fund				
310100200003000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	40,682,666.00	40,440,786.88	241,879.12	99.41%
TOTAL, Enhanced Comprehensive Local Integration Program	40,682,666.00	40,440,786.88	241,879.12	99.41%
TOTAL, Contingent Fund	40,682,666.00	40,440,786.88	241,879.12	99.41%
01105559 - Unprogrammed Appropriations - MPBF				
310100100001000 - Supervision and Development of Local Government				
Personnel Services	49,233,838.00	48,518,660.47	715,177.53	98.55%
TOTAL, Supervision and Development of Local Government	49,233,838.00	48,518,660.47	715,177.53	98.55%
TOTAL, Unprogrammed Appropriations - MPBF	49,233,838.00	48,518,660.47	715,177.53	98.55%
TOTAL, CURRENT	7,693,200,412.00	7,547,958,188.22	145,242,223.78	98.11%
Recap by Allotment Class				
PS	4,725,675,436.00	4,704,043,218.76	21,632,217.24	99.54%
MOOE	2,904,979,976.00	2,782,504,461.93	122,475,514.07	95.78%
CO	62,545,000.00	61,410,507.53	1,134,492.47	98.19%
Total, Current:	7,693,200,412.00	7,547,958,188.22	145,242,223.78	98.11%
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	6,546,488.90	5,866,510.27	679,978.63	89.61%
Capital Outlays	8,286,965.00	7,386,387.85	900,577.15	89.13%
TOTAL, General Management and Supervision	14,833,453.90	13,252,898.12	1,580,555.78	89.34%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	4,673,549.42	4,602,710.23	70,839.19	98.48%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	4,673,549.42	4,602,710.23	70,839.19	98.48%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	32,311,488.28	32,124,215.92	187,272.36	99.42%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	32,311,488.28	32,124,215.92	187,272.36	99.42%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
Maintenance and Other Operating Expenses	31,317,230.68	30,409,107.46	908,123.22	97.10%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure	31,317,230.68	30,409,107.46	908,123.22	97.10%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	13,322,070.92	13,193,443.44	128,627.48	99.03%
Capital Outlays	2,666,765.97	2,518,875.97	147,890.00	94.45%
TOTAL, Supervision and Development of Local Government	15,988,836.89	15,712,319.41	276,517.48	98.27%


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December 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				
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	43,301,578.34	42,855,988.16	445,590.18	98.97%
TOTAL, Strengthening of Peace and Order Councils	43,301,578.34	42,855,988.16	445,590.18	98.97%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	21,327,933.16	21,238,137.85	89,795.31	99.58%
Capital Outlays	361,112.00	299,304.00	61,808.00	82.88%
TOTAL, Support for Local Governance Program	21,689,045.16	21,537,441.85	151,603.31	99.30%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	3,311,376.78	3,143,085.74	168,291.04	94.92%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	3,311,376.78	3,143,085.74	168,291.04	94.92%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,517,984.14	3,479,126.20	38,857.94	98.90%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,517,984.14	3,479,126.20	38,857.94	98.90%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	1,112,541.04	1,111,393.52	1,147.52	99.90%
Capital Outlays	200,000,000.00	19,344,388.33	180,655,611.67	9.67%
TOTAL, 911 Emergency Services	201,112,541.04	20,455,781.85	180,656,759.19	10.17%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	12,509,647.23	11,145,770.98	1,363,876.25	89.10%
Capital Outlays	885,000.00	849,211.64	35,788.36	95.96%
TOTAL, LAN, WAN and IP Telephony Expansion	13,394,647.23	11,994,982.62	1,399,664.61	89.55%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	3,255,059.71	3,161,061.62	93,998.09	97.11%
TOTAL, Enhanced Comprehensive Local Integration Program	3,255,059.71	3,161,061.62	93,998.09	97.11%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	7,310,548.17	6,949,229.14	361,319.03	95.06%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	7,310,548.17	6,949,229.14	361,319.03	95.06%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,345,686.11	2,295,520.12	50,165.99	97.86%
TOTAL, Barangay Tanod Skills Enhancement	2,345,686.11	2,295,520.12	50,165.99	97.86%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	27,630,755.16	26,485,671.45	1,145,083.71	95.86%
TOTAL, Philippine Anti-Illegal Drugs Strategy	27,630,755.16	26,485,671.45	1,145,083.71	95.86%
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	991,987.97	141,680.00	87.50%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	1,133,667.97	991,987.97	141,680.00	87.50%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	1,615,567.26	1,180,598.89	434,968.37	73.08%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	1,615,567.26	1,180,598.89	434,968.37	73.08%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	15,530,324.64	14,344,756.57	1,185,568.07	92.37%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	15,530,324.64	14,344,756.57	1,185,568.07	92.37%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	2,705,866.00	53,200.00	2,652,666.00	1.97%
TOTAL, Support to COVID-19 Contact Tracing Operations	2,705,866.00	53,200.00	2,652,666.00	1.97%
310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	0.00	0.00	0.00	0.00%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	760,341.81	695,900.13	64,441.68	91.52%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	760,341.81	695,900.13	64,441.68	91.52%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	4,396,916.90	3,386,672.01	1,010,244.89	77.02%
Capital Outlays	130,200.00	66,160.00	64,040.00	50.81%
TOTAL, LGU Information Management Program	4,527,116.90	3,452,832.01	1,074,284.89	76.27%
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	4,607,659.43	98,715.03	97.90%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	4,706,374.46	4,607,659.43	98,715.03	97.90%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	315,043.52	243,387.85	71,655.67	77.26%
TOTAL, Lupong Tagapamayapa Incentives Awards	315,043.52	243,387.85	71,655.67	77.26%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	2,480,007.50	2,472,292.34	7,715.16	99.69%
TOTAL, Manila Bay Clean-Up	2,480,007.50	2,472,292.34	7,715.16	99.69%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	1,242,021.83	1,170,063.24	71,958.59	94.21%
TOTAL, Bantay Korapsyon	1,242,021.83	1,170,063.24	71,958.59	94.21%
TOTAL, Regular Agency Budget	464,010,112.90	270,671,818.32	193,338,294.58	58.33%
01102256 - Barangay Officials Death Benefits Fund				

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Department of the Interior and Local Government
CONSOLIDATED REPORT

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
CURRENT				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	36,408,000.00	36,408,000.00	0.00	100.00%
TOTAL, General Management and Supervision	36,408,000.00	36,408,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund	36,408,000.00	36,408,000.00	0.00	100.00%
TOTAL, CONTINUING	500,418,112.90	307,079,818.32	193,338,294.58	61.36%
Recap by Allotment Class				
PS				
MOOE	288,088,069.93	276,615,490.53	11,472,579.40	96.02%
CO	212,330,042.97	30,464,327.79	181,865,715.18	14.35%
Total, Continuing:	500,418,112.90	307,079,818.32	193,338,294.58	61.36%
Recap by Allotment Class				
PS	4,725,675,436.00	4,704,043,218.76	21,632,217.24	99.54%
MOOE	3,193,068,045.93	3,059,119,952.46	133,948,093.47	95.81%
CO	274,875,042.97	91,874,835.32	183,000,207.65	33.42%
GRAND TOTAL	8,193,618,524.90	7,855,038,006.54	338,580,518.36	95.87%

Prepared by:


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Noted by:


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