

Department of the Interior and Local Government  
**OFFICE OF THE SECRETARY**  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 2020

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
<b>CONSOLIDATED</b>				
<b>CURRENT APPROPRIATIONS</b>				
<b>GENERAL ADMINISTRATIVE AND SUPPORT:</b>	<b>467,091,000.00</b>	<b>27,655,442.97</b>	<b>439,435,557.03</b>	<b>5.92%</b>
PS	229,363,000.00	25,151,696.16	204,211,303.84	10.97%
MOOE	199,155,000.00	1,398,746.81	197,756,253.19	0.70%
CO	38,573,000.00	1,105,000.00	37,468,000.00	2.86%
General Management & Supervision	438,414,000.00	27,655,442.97	410,758,557.03	6.31%
PS	200,686,000.00	25,151,696.16	175,534,303.84	12.53%
MOOE	199,155,000.00	1,398,746.81	197,756,253.19	0.70%
CO	38,573,000.00	1,105,000.00	37,468,000.00	2.86%
Administration of Personnel Benefits	28,677,000.00	-	28,677,000.00	0.00%
PS	28,677,000.00	-	28,677,000.00	0.00%
<b>SUPPORT TO OPERATIONS:</b>	<b>352,665,000.00</b>	<b>14,219,973.72</b>	<b>338,445,026.28</b>	<b>4.03%</b>
PS	120,185,000.00	14,028,362.12	106,156,637.88	11.67%
MOOE	232,480,000.00	191,611.60	232,288,388.40	0.08%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	146,460,000.00	14,219,973.72	132,240,026.28	9.71%
PS	120,185,000.00	14,028,362.12	106,156,637.88	11.67%
MOOE	26,275,000.00	191,611.60	26,083,388.40	0.73%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	117,724,000.00	-	117,724,000.00	0.00%
MOOE	117,724,000.00	-	117,724,000.00	0.00%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	80,501,000.00	-	80,501,000.00	0.00%
MOOE	80,501,000.00	-	80,501,000.00	0.00%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	7,980,000.00	-	7,980,000.00	0.00%
MOOE	7,980,000.00	-	7,980,000.00	0.00%
<b>OPERATIONS:</b>	<b>4,994,566,000.00</b>	<b>283,000,017.71</b>	<b>4,711,565,982.29</b>	<b>5.67%</b>
PS	3,019,843,000.00	229,375,928.81	2,790,467,071.19	7.60%
MOOE	1,804,243,000.00	47,413,368.90	1,756,829,631.10	2.63%
CO	170,480,000.00	6,210,720.00	164,269,280.00	3.64%
<b>Local Government Empowerment Program</b>	<b>3,415,708,000.00</b>	<b>258,910,593.74</b>	<b>3,156,797,406.26</b>	<b>7.58%</b>
Supervision and Development of Local Governments				
PS	3,000,492,000.00	228,707,250.82	2,771,784,749.18	7.62%
MOOE	385,886,000.00	23,992,622.92	361,893,377.08	6.22%
CO	29,330,000.00	6,210,720.00	23,119,280.00	21.18%
Strengthening of Peace and Order Councils	93,349,000.00	20,768,441.52	72,580,558.48	22.25%
MOOE	93,349,000.00	20,768,441.52	72,580,558.48	22.25%
<b>Locally-Funded Projects</b>				
Support for Local Governance Program	218,307,000.00	688,434.15	217,618,565.85	0.32%
MOOE	218,307,000.00	688,434.15	217,618,565.85	0.32%
Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	-	16,589,000.00	0.00%
MOOE	16,589,000.00	-	16,589,000.00	0.00%
911 Emergency Services	23,491,000.00	668,677.99	22,822,322.01	2.85%
PS	19,351,000.00	668,677.99	18,682,322.01	3.46%
MOOE	4,140,000.00	-	4,140,000.00	0.00%
Development and Enhancement of LGU 201 Profile System	19,962,000.00	-	19,962,000.00	0.00%
MOOE	11,410,000.00	-	11,410,000.00	0.00%
CO	8,552,000.00	-	8,552,000.00	0.00%
Enhancement of Barangay Information System	45,022,000.00	16,792.00	45,005,208.00	0.04%
MOOE	24,310,000.00	16,792.00	24,293,208.00	0.07%
CO	20,712,000.00	-	20,712,000.00	0.00%
Enhancement of Programs and Projects Management System	27,498,000.00	-	27,498,000.00	0.00%
MOOE	17,656,000.00	-	17,656,000.00	0.00%
CO	9,842,000.00	-	9,842,000.00	0.00%
Anti-Illegal Drugs Information System	70,141,000.00	-	70,141,000.00	0.00%
MOOE	14,236,000.00	-	14,236,000.00	0.00%
CO	55,905,000.00	-	55,905,000.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business	32,877,000.00	-	32,877,000.00	0.00%
MOOE	32,877,000.00	-	32,877,000.00	0.00%
Executive Information System	23,130,000.00	-	23,130,000.00	0.00%
MOOE	6,450,000.00	-	6,450,000.00	0.00%
CO	16,680,000.00	-	16,680,000.00	0.00%
LAN, WAN and IP Telephony Expansion	53,659,000.00	297,567.53	53,361,432.47	0.55%
MOOE	24,200,000.00	297,567.53	23,902,432.47	1.23%
CO	29,459,000.00	-	29,459,000.00	0.00%
Enhanced Comprehensive Local Integration Program (E-CLIP)	106,100,000.00	1,524,000.00	104,576,000.00	1.44%
MOOE	106,100,000.00	1,524,000.00	104,576,000.00	1.44%
Capacitating LGUs on Resettlement Governance	112,289,000.00	30,000.00	112,259,000.00	0.03%
MOOE	112,289,000.00	30,000.00	112,259,000.00	0.03%
Support for the Assistance to Municipalities (AM)	185,078,000.00	-	185,078,000.00	0.00%
MOOE	185,078,000.00	-	185,078,000.00	0.00%
Support for the Conditional Matching Grant to Provinces (CMGP)	166,208,000.00	7,740.78	166,200,259.22	0.00%

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MOOE	166,208,000.00	7,740.78	166,200,259.22	0.00%
Support for Potable Water Supply (SALINTUBIG)	38,510,000.00	-	38,510,000.00	0.00%
MOOE	38,510,000.00	-	38,510,000.00	0.00%
Advocacy and Capacity Building for Local Institutions on Women and Children	10,727,000.00	-	10,727,000.00	0.00%
MOOE	10,727,000.00	-	10,727,000.00	0.00%
Barangay Tanod Skills Enhancement	14,241,000.00	-	14,241,000.00	0.00%
MOOE	14,241,000.00	-	14,241,000.00	0.00%
Philippine Anti-Illegal Drugs Strategy	110,000,000.00	-	110,000,000.00	0.00%
MOOE	110,000,000.00	-	110,000,000.00	0.00%
Communicating for Perpetual end to Extreme Violence and forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	-	85,440,000.00	0.00%
MOOE	85,440,000.00	-	85,440,000.00	0.00%
ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"	9,153,000.00	-	9,153,000.00	0.00%
MOOE	9,153,000.00	-	9,153,000.00	0.00%
20th ASEAN Senior Officials Meeting on Transnational Crime and its Related Meetings	21,591,000.00	-	21,591,000.00	0.00%
MOOE	21,591,000.00	-	21,591,000.00	0.00%
<b>Foreign Assisted Project:</b>				
Disaster Risk Management - Institutional Strengthening (DRM-IS)	16,800,000.00	87,770.00	16,712,230.00	0.52%
Technical Assistance Project	16,800,000.00	87,770.00	16,712,230.00	0.52%
MOOE				
<b>Local Government Performance Oversight and Recognition and Incentives Program</b>				
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	20,000,000.00	-	20,000,000.00	0.00%
MOOE	20,000,000.00	-	20,000,000.00	0.00%
Lupong Tagapamayapa Incentives Awards	4,426,000.00	-	4,426,000.00	0.00%
MOOE	4,426,000.00	-	4,426,000.00	0.00%
Manila Bay Clean-Up	54,270,000.00	-	54,270,000.00	0.00%
MOOE	54,270,000.00	-	54,270,000.00	0.00%
	<b>271,749.00</b>	<b>34,372.48</b>	<b>237,376.52</b>	<b>12.65%</b>
<b>SPECIAL PURPOSE FUND</b>				
BODBF (MOOE)	271,749.00	34,372.48	237,376.52	12.65%
PGF (PS)		-	-	
MPBF (PS)		-	-	
	<b>297,015,000.00</b>	<b>23,795,449.92</b>	<b>273,219,550.08</b>	<b>8.01%</b>
<b>AUTOMATIC APPROPRIATIONS</b>				
RLIP (GMS)	18,327,000.00	1,620,387.14	16,706,612.86	8.84%
(DPPS)	10,875,000.00	885,568.68	9,989,431.32	8.14%
(SDLG)	267,813,000.00	21,289,494.10	246,523,505.90	7.95%
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>6,111,608,749.00</b>	<b>348,705,256.80</b>	<b>5,762,903,492.20</b>	<b>5.71%</b>
PS	<b>3,666,677,749.00</b>	<b>292,385,809.49</b>	<b>3,374,291,939.51</b>	<b>7.97%</b>
MOOE	<b>2,235,878,000.00</b>	<b>49,003,727.31</b>	<b>2,186,874,272.69</b>	<b>2.19%</b>
CO	<b>209,053,000.00</b>	<b>7,315,720.00</b>	<b>201,737,280.00</b>	<b>3.50%</b>


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<b>CONTINUING APPROPRIATIONS</b>				
<b>GENERAL ADMINISTRATIVE AND SUPPORT:</b>	<b>20,541,554.02</b>	<b>1,473,860.85</b>	<b>19,067,693.17</b>	<b>7.18%</b>
PS	945,842.68	527,079.22	418,763.46	55.73%
MOOE	19,459,008.34	946,781.63	18,512,226.71	4.87%
CO	136,703.00	-	136,703.00	0.00%
General Management & Supervision	19,596,647.78	946,781.63	18,649,866.15	4.83%
PS	936.44	-	936.44	0.00%
MOOE	19,459,008.34	946,781.63	18,512,226.71	4.87%
CO	136,703.00	-	136,703.00	0.00%
Administration of Personnel Benefits	944,906.24	527,079.22	417,827.02	55.78%
PS	944,906.24	527,079.22	417,827.02	55.78%
<b>SUPPORT TO OPERATIONS:</b>	<b>52,720,744.62</b>	<b>882,273.26</b>	<b>51,838,471.36</b>	<b>1.67%</b>
PS	7.89	-	7.89	0.00%
MOOE	52,720,736.73	882,273.26	51,838,463.47	1.67%
Development of Policies, Programs, and Standards for Local Government	6,791,769.00	195,852.91	6,595,916.09	2.88%
Capacity Development and Performance Oversight	7.89	-	7.89	0.00%
PS	6,791,761.11	195,852.91	6,595,908.20	2.88%
MOOE				
Monitoring and Evaluation of the Assistance to Municipalities (AM)	15,557,330.74	192,321.67	15,365,009.07	1.24%
MOOE	15,557,330.74	192,321.67	15,365,009.07	1.24%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	24,011,994.63	489,403.68	23,522,590.95	2.04%
MOOE	24,011,994.63	489,403.68	23,522,590.95	2.04%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	848,650.25	4,695.00	843,955.25	0.55%
MOOE	848,650.25	4,695.00	843,955.25	0.55%
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%
<b>OPERATIONS:</b>	<b>784,339,024.34</b>	<b>230,249,625.35</b>	<b>554,089,398.99</b>	<b>29.36%</b>
PS	5,916,321.07	-	5,916,321.07	0.00%
MOOE	338,667,035.38	7,248,878.35	331,418,157.03	2.14%
CO	439,755,667.89	223,000,747.00	216,754,920.89	50.71%
<b>Local Government Empowerment Program</b>				
Supervision and Development of Local Governments	29,564,869.33	891,265.59	28,673,603.74	
PS	5,912,076.24		5,912,076.24	
MOOE	7,482,398.96	891,265.59	6,591,133.37	
CO	16,170,394.13		16,170,394.13	
Strengthening of Peace and Order Councils	1,387,359.65	50,076.36	1,337,283.29	3.61%
MOOE	1,387,359.65	50,076.36	1,337,283.29	3.61%
<b>Locally-Funded Projects</b>				
Support for Local Governance Program	5,087,644.09	350,740.25	4,736,903.84	6.89%
MOOE	5,087,644.09	350,740.25	4,736,903.84	6.89%
Civil Society Organization/Peoples Participation Partnership Program	1,090,061.41	209,000.00	881,061.41	19.17%
MOOE	1,090,061.41	209,000.00	881,061.41	19.17%
911 Emergency Services	43,703.88	-	43,703.88	0.00%
PS	4,244.83	-	4,244.83	0.00%
MOOE	39,459.05	-	39,459.05	0.00%
Development and Enhancement of LGU 201 Profile System	88,426.43	-	88,426.43	0.00%
MOOE	88,426.43	-	88,426.43	0.00%
Enhancement of Barangay Information System	862,980.49	35,343.45	827,637.04	4.10%
MOOE	862,980.49	35,343.45	827,637.04	4.10%
Enhancement of Programs and Projects Management System	3,235,410.21	57,859.00	3,177,551.21	1.79%
MOOE	3,235,410.21	57,859.00	3,177,551.21	1.79%
Anti-Illegal Drugs Information System	2,056,094.24	63,500.00	1,992,594.24	3.09%
MOOE	2,004,226.04	63,500.00	1,940,726.04	3.17%
CO	51,868.20	-	51,868.20	0.00%
Improve LGU Competitiveness and Ease of Doing Business	3,543,790.95	129,977.23	3,413,813.72	3.67%
MOOE	3,543,790.95	129,977.23	3,413,813.72	3.67%
Executive Information System	1,349,806.64	-	1,349,806.64	0.00%
MOOE	993,315.44	-	993,315.44	0.00%
CO	356,491.20	-	356,491.20	0.00%
LAN, WAN and IP Telephony Expansion	5,962,322.00	110,714.12	5,851,607.88	1.86%
MOOE	5,785,407.64	109,967.12	5,675,440.52	1.90%
CO	176,914.36	747.00	176,167.36	0.42%
Enhanced Comprehensive Local Integration Program	164,378,275.73	329,305.00	164,048,970.73	0.20%
MOOE	164,378,275.73	329,305.00	164,048,970.73	0.20%
Purchase of Emergency Transport Vehicles - Davao Del Norte	223,000,000.00	223,000,000.00	-	
CO	223,000,000.00	223,000,000.00	-	
Capacitating LGUs on Resettlement Governance	8,659,655.15	82,000.00	8,577,655.15	0.95%
MOOE	8,659,655.15	82,000.00	8,577,655.15	0.95%
Support for the Assistance to Municipalities (AM)	15,000,835.16	1,197,307.67	13,803,527.49	7.98%
MOOE	15,000,835.16	1,197,307.67	13,803,527.49	7.98%
Support for the Conditional Matching Grant to Provinces (CMGP)	31,763,148.20	251,306.49	31,511,841.71	0.79%
MOOE	31,763,148.20	251,306.49	31,511,841.71	0.79%


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Support for Potable Water Supply (SALINTUBIG)	6,090,801.07	524,066.30	5,566,734.77	8.60%
MOOE	6,090,801.07	524,066.30	5,566,734.77	8.60%
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%
Decentralization and Federalism Program	73,819,398.38	2,908,791.89	70,910,606.49	3.94%
MOOE	73,819,398.38	2,908,791.89	70,910,606.49	3.94%
<b>Foreign Assisted Project:</b>			-	
Disaster Risk Management - Institutional Strengthening (DRM- IS) Technical Assistance Project	5,240,347.97	16,500.00	5,223,847.97	0.31%
MOOE	5,240,347.97	16,500.00	5,223,847.97	0.31%
<b>Local Government Performance Oversight and Recognition and Incentives Program</b>			-	
Local Governance Performance Management Program-Performance- Based Challenge Fund for LGUs	1,416,825.65	23,872.00	1,392,953.65	1.68%
MOOE	1,416,825.65	23,872.00	1,392,953.65	1.68%
Lupong Tagapamayapa Incetives Awards	89,293.41	-	89,293.41	0.00%
MOOE	89,293.41	-	89,293.41	0.00%
Manila Bay Clean-Up	607,974.30	18,000.00	589,974.30	2.96%
MOOE	607,974.30	18,000.00	589,974.30	2.96%
<b>SPECIAL PURPOSE FUND</b>	<b>12,749,532.17</b>	<b>240,859.24</b>	<b>12,508,672.93</b>	<b>1.89%</b>
BODBF (MOOE)	2,466,000.00	224,000.00	2,242,000.00	9.08%
MPBF (PS)	21,988.01	1,544.24	20,443.77	7.02%
PGF (PS)	68,150.76	-	68,150.76	0.00%
CONTINGENT FUND - VARIOUS PROGRAMS/ACTIVITIES	10,193,393.40	15,315.00	10,178,078.40	0.15%
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>870,350,855.15</b>	<b>232,846,618.70</b>	<b>637,504,236.45</b>	<b>26.75%</b>
PS	6,952,310.41	528,623.46	6,423,686.95	7.60%
MOOE	423,506,173.85	9,317,248.24	414,188,925.61	2.20%
CO	439,892,370.89	223,000,747.00	216,891,623.89	50.69%
<b>GRAND TOTAL</b>	<b>6,981,959,604.15</b>	<b>581,551,875.50</b>	<b>6,400,407,728.65</b>	<b>8.33%</b>
PS	3,673,630,059.41	292,914,432.95	3,380,715,626.46	7.97%
MOOE	2,659,384,173.85	58,320,975.55	2,601,063,198.30	2.19%
CO	648,945,370.89	230,316,467.00	418,628,903.89	35.49%

Prepared by:

  
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Noted by:

  
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