

Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2021

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	499,637,000.00	25,986,908.38	473,650,091.62	5.20%
PS	253,774,000.00	16,673,230.14	237,100,769.86	6.57%
MOOE	197,768,000.00	4,132,018.24	193,635,981.76	2.09%
CO	48,095,000.00	5,181,660.00	42,913,340.00	10.77%
General Management & Supervision	473,683,000.00	25,986,908.38	447,696,091.62	5.49%
PS	227,820,000.00	16,673,230.14	211,146,769.86	7.32%
MOOE	197,768,000.00	4,132,018.24	193,635,981.76	2.09%
CO	48,095,000.00	5,181,660.00	42,913,340.00	10.77%
Administration of Personnel Benefits	25,954,000.00	-	25,954,000.00	0.00%
PS	25,954,000.00	-	25,954,000.00	0.00%
SUPPORT TO OPERATIONS:	658,824,000.00	9,237,613.26	649,586,386.74	1.40%
PS	125,723,000.00	9,044,124.52	116,678,875.48	7.19%
MOOE	533,101,000.00	193,488.74	532,907,511.26	0.04%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	152,389,000.00	9,237,613.26	143,151,386.74	6.06%
PS	125,723,000.00	9,044,124.52	116,678,875.48	7.19%
MOOE	26,666,000.00	193,488.74	26,472,511.26	0.73%
Monitoring and Evaluation of the Assistance to LGUs	506,435,000.00	-	506,435,000.00	0.00%
MOOE	506,435,000.00	-	506,435,000.00	0.00%
OPERATIONS:	4,519,643,000.00	255,313,028.53	4,264,329,971.47	5.65%
PS	3,218,309,000.00	218,607,988.20	2,999,701,011.80	6.79%
MOOE	1,281,343,000.00	36,705,040.33	1,244,637,959.67	2.86%
CO	19,991,000.00	-	19,991,000.00	0.00%
Local Government Empowerment Program				
Supervision and Development of Local Governments	3,592,869,000.00	234,467,452.45	3,358,401,547.55	6.53%
PS	3,197,835,000.00	218,607,988.20	2,979,227,011.80	6.84%
MOOE	395,034,000.00	15,859,464.25	379,174,535.75	4.01%
Strengthening of Peace and Order Councils	93,349,000.00	20,213,343.35	73,135,656.65	21.65%
MOOE	93,349,000.00	20,213,343.35	73,135,656.65	21.65%
Locally-Funded Projects				
Support for Local Governance Program	188,307,000.00	277,009.68	188,029,990.32	0.15%
MOOE	188,307,000.00	277,009.68	188,029,990.32	0.15%
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%
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%
911 Emergency Services	24,614,000.00	121,082.41	24,492,917.59	0.49%
PS	20,474,000.00	-	20,474,000.00	0.00%
MOOE	4,140,000.00	121,082.41	4,018,917.59	2.92%
Anti-Illegal Drugs Information System	15,526,000.00	-	15,526,000.00	0.00%
MOOE	7,305,000.00	-	7,305,000.00	0.00%
CO	8,221,000.00	-	8,221,000.00	0.00%
Executive Information System	12,040,000.00	-	12,040,000.00	0.00%
MOOE	8,040,000.00	-	8,040,000.00	0.00%
CO	4,000,000.00	-	4,000,000.00	0.00%
LAN, WAN and IP Telephony Expansion	25,271,000.00	110,592.00	25,160,408.00	0.44%
MOOE	17,991,000.00	110,592.00	17,880,408.00	0.61%
CO	7,280,000.00	-	7,280,000.00	0.00%
Enhanced Comprehensive Local Integration Program (E-CLIP)	99,257,000.00	-	99,257,000.00	0.00%
MOOE	99,257,000.00	-	99,257,000.00	0.00%
Capacitating LGUs on Resettlement Governance	37,289,000.00	-	37,289,000.00	0.00%
MOOE	37,289,000.00	-	37,289,000.00	0.00%
Advocacy and Capacity Building for Local Institutions on Women and Children	9,560,000.00	-	9,560,000.00	0.00%
MOOE	9,560,000.00	-	9,560,000.00	0.00%
Barangay Tanod Skills Enhancement	10,364,000.00	-	10,364,000.00	0.00%
MOOE	10,364,000.00	-	10,364,000.00	0.00%
Philippine Anti-Illegal Drugs Strategy	100,000,000.00	-	100,000,000.00	0.00%
MOOE	100,000,000.00	-	100,000,000.00	0.00%
Communicating for Perpetual end to Extreme Violence and forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	50,538.76	85,389,461.24	0.06%
MOOE	85,440,000.00	50,538.76	85,389,461.24	0.06%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	25,000,000.00	73,009.88	24,926,990.12	0.29%
MOOE	25,000,000.00	73,009.88	24,926,990.12	0.29%
LGU Information Management Program	31,999,000.00	-	31,999,000.00	0.00%
MOOE	31,509,000.00	-	31,509,000.00	0.00%
CO	490,000.00	-	490,000.00	0.00%
Local Government Performance Oversight and Recognition and Incentives Program				
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	40,436,000.00	-	40,436,000.00	0.00%
MOOE	40,436,000.00	-	40,436,000.00	0.00%
Lupong Tagapamayapa Incentives Awards	14,586,000.00	-	14,586,000.00	0.00%
MOOE	14,586,000.00	-	14,586,000.00	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%
Bantay Korapsyon (BK)	10,000,000.00	-	10,000,000.00	0.00%
MOOE	10,000,000.00	-	10,000,000.00	0.00%

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AUTOMATIC APPROPRIATIONS	318,244,000.00	10,186,095.30	308,057,904.70	3.20%
RLIP (GMS)	20,984,000.00	-	20,984,000.00	0.00%
(DPPS)	11,712,000.00	-	11,712,000.00	0.00%
(SDLG)	285,548,000.00	10,186,095.30	275,361,904.70	3.57%
TOTAL CURRENT APPROPRIATIONS	5,996,348,000.00	300,723,645.47	5,695,624,354.53	5.02%
PS	3,916,050,000.00	254,511,438.16	3,661,538,561.84	6.50%
MOOE	2,012,212,000.00	41,030,547.31	1,971,181,452.69	2.04%
CO	68,086,000.00	5,181,660.00	62,904,340.00	7.61%
CONTINUING APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	24,494,219.86	-	24,494,219.86	0.00%
MOOE	21,421,492.26	-	21,421,492.26	0.00%
CO	3,072,727.60	-	3,072,727.60	0.00%
General Management & Supervision	24,494,219.86	-	24,494,219.86	0.00%
MOOE	21,421,492.26	-	21,421,492.26	0.00%
CO	3,072,727.60	-	3,072,727.60	0.00%
SUPPORT TO OPERATIONS:	46,679,527.01	-	46,679,527.01	0.00%
MOOE	46,679,527.01	-	46,679,527.01	0.00%
Development of Policies, Programs, and Standards for Local Government	5,850,146.90	-	5,850,146.90	0.00%
Capacity Development and Performance Oversight	5,850,146.90	-	5,850,146.90	0.00%
MOOE	5,850,146.90	-	5,850,146.90	0.00%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	10,597,398.73	-	10,597,398.73	0.00%
MOOE	10,597,398.73	-	10,597,398.73	0.00%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	28,493,327.96	-	28,493,327.96	0.00%
MOOE	28,493,327.96	-	28,493,327.96	0.00%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	1,738,653.42	-	1,738,653.42	0.00%
MOOE	1,738,653.42	-	1,738,653.42	0.00%
OPERATIONS:	269,918,581.09	-	269,918,581.09	0.00%
MOOE	248,450,678.76	-	248,450,678.76	0.00%
CO	21,467,902.33	-	21,467,902.33	0.00%
Local Government Empowerment Program				
Supervision and Development of Local Government	13,537,376.95	-	13,537,376.95	0.00%
MOOE	12,448,268.78	-	12,448,268.78	0.00%
CO	1,089,108.17	-	1,089,108.17	0.00%
Strengthening of Peace and Order Councils	2,631,150.62	-	2,631,150.62	0.00%
MOOE	2,631,150.62	-	2,631,150.62	0.00%
Locally-Funded Projects				
Support for Local Governance Program	22,230,199.46	-	22,230,199.46	0.00%
MOOE	22,230,199.46	-	22,230,199.46	0.00%
Civil Society Organization/Peoples Participation				
Partnership Program	7,502,982.93	-	7,502,982.93	0.00%
MOOE	7,502,982.93	-	7,502,982.93	0.00%
911 Emergency Services	1,755.76	-	1,755.76	0.00%
MOOE	1,755.76	-	1,755.76	0.00%
Development and Enhancement of LGU 201 Profile System	3,812,437.29	-	3,812,437.29	0.00%
MOOE	2,004,440.42	-	2,004,440.42	0.00%
CO	1,807,996.87	-	1,807,996.87	0.00%
Enhancement of Barangay Information System	6,937,686.63	-	6,937,686.63	0.00%
MOOE	2,505,000.21	-	2,505,000.21	0.00%
CO	4,432,686.42	-	4,432,686.42	0.00%
Enhancement of Programs and Projects Management System	6,786,875.28	-	6,786,875.28	0.00%
MOOE	4,685,979.65	-	4,685,979.65	0.00%
CO	2,100,895.63	-	2,100,895.63	0.00%
Anti-Illegal Drugs Information System	8,942,666.98	-	8,942,666.98	0.00%
MOOE	5,221,235.62	-	5,221,235.62	0.00%
CO	3,721,431.36	-	3,721,431.36	0.00%
Improve LGU Competitiveness and Ease of Doing Business	5,037,540.90	-	5,037,540.90	0.00%
MOOE	5,037,540.90	-	5,037,540.90	0.00%
Executive Information System	452,933.01	-	452,933.01	0.00%
MOOE	342,301.53	-	342,301.53	0.00%
CO	110,631.48	-	110,631.48	0.00%
LAN, WAN and IP Telephony Expansion	12,532,963.80	-	12,532,963.80	0.00%
MOOE	4,327,811.40	-	4,327,811.40	0.00%
CO	8,205,152.40	-	8,205,152.40	0.00%
Enhanced Comprehensive Local Integration Program	164,416.19	-	164,416.19	0.00%
MOOE	164,416.19	-	164,416.19	0.00%
Capacitating LGUs on Resettlement Governance	9,303,135.06	-	9,303,135.06	0.00%
MOOE	9,303,135.06	-	9,303,135.06	0.00%
Support for the Assistance to Municipalities (AM)	43,556,159.17	-	43,556,159.17	0.00%
MOOE	43,556,159.17	-	43,556,159.17	0.00%
Support for the Conditional Matching Grant to Provinces (CMGP)	40,737,801.83	-	40,737,801.83	0.00%
MOOE	40,737,801.83	-	40,737,801.83	0.00%
Support for Potable Water Supply (SALINTUBIG)	10,986,528.28	-	10,986,528.28	0.00%
MOOE	10,986,528.28	-	10,986,528.28	0.00%
Advocacy and Capacity Building for Local Institutions on Women and Children	1,103,150.00	-	1,103,150.00	0.00%
MOOE	1,103,150.00	-	1,103,150.00	0.00%
Barangay Tanod Skills Enhancement	105,000.00	-	105,000.00	0.00%
MOOE	105,000.00	-	105,000.00	0.00%

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Philippine Anti-Illegal Drugs Strategy (PADS)	21,339,940.75	-	21,339,940.75	0.00%
MOOE	21,339,940.75	-	21,339,940.75	0.00%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	8,735,374.94	-	8,735,374.94	0.00%
MOOE	8,735,374.94	-	8,735,374.94	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"	6,826,258.90	-	6,826,258.90	0.00%
MOOE	6,826,258.90	-	6,826,258.90	0.00%
20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings	1,697,333.10	-	1,697,333.10	0.00%
MOOE	1,697,333.10	-	1,697,333.10	0.00%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	13,968,181.58	-	13,968,181.58	0.00%
MOOE	13,968,181.58	-	13,968,181.58	0.00%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM- IS) Technical Assistance Project	8,685,255.03	-	8,685,255.03	0.00%
MOOE	8,685,255.03	-	8,685,255.03	0.00%
Local Government Performance Oversight and Recognition and Incentives Program				
Local Governance Performance Management Program-Performance- Based Challenge Fund for LGUs	1,417,981.03	-	1,417,981.03	0.00%
MOOE	1,417,981.03	-	1,417,981.03	0.00%
Lupong Tagapamayapa Incentives Awards	475,695.69	-	475,695.69	0.00%
MOOE	475,695.69	-	475,695.69	0.00%
Manila Bay Clean-Up	10,409,799.93	-	10,409,799.93	0.00%
MOOE	10,409,799.93	-	10,409,799.93	0.00%
SPECIAL PURPOSE FUND	428,150,230.43	-	428,150,230.43	0.00%
BODBF (MOOE)	24,000.00	-	24,000.00	0.00%
Bayanihan to Recover as One Act - MOOE	299,554,011.85	-	299,554,011.85	0.00%
Support for Infra Projects and Social Programs - MOOE	128,572,218.58	-	128,572,218.5800	0.00%
TOTAL CONTINUING APPROPRIATIONS	769,242,558.39	-	769,218,558.39	0.00%
MOOE	744,701,928.46	-	744,677,928.46	0.00%
CO	24,540,629.93	-	24,540,629.93	0.00%
GRAND TOTAL	6,765,590,558.39	300,723,645.47	6,464,866,912.92	4.44%
PS	3,916,050,000.00	254,511,438.16	3,661,538,561.84	6.50%
MOOE	2,756,913,928.46	41,030,547.31	2,715,883,381.15	1.49%
CO	92,626,629.93	5,181,660.00	87,444,969.93	5.59%

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