



**Department of the Interior and Local Government**  
**OFFICE OF THE SECRETARY**

**STATEMENT OF  
ALLOTMENTS,  
OBLIGATIONS AND  
BALANCES**

**AS OF JULY 31, 2017**

**Department of the Interior and Local Government**  
**OFFICE OF THE SECRETARY**  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of July 31, 2017**

**CONSOLIDATED**

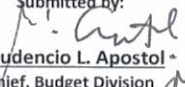
PROGRAM / PROJECT / ACTIVITY	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	BUDGET UTILIZATION RATE
<b>CURRENT YEAR:</b>				
AGENCY SPECIFIC BUDGET	7,132,061,117.00	2,467,164,155.81	4,664,896,961.19	34.59%
PS	2,457,915,117.00	1,411,610,291.98	1,046,304,825.02	57.43%
MOOE	4,627,576,000.00	1,036,293,507.03	3,591,282,492.97	22.39%
CO	46,570,000.00	19,260,356.80	27,309,643.20	41.36%
PROGRAMS	3,424,837,117.00	1,695,345,197.35	1,729,491,919.65	49.50%
PS	2,442,390,117.00	1,403,172,198.77	1,039,217,918.23	57.45%
MOOE	935,877,000.00	272,912,641.78	662,964,358.22	29.16%
CO	46,570,000.00	19,260,356.80	27,309,643.20	41.36%
I. GENERAL ADMINISTRATIVE AND SUPPORT SERVICES	442,852,117.00	201,360,323.88	241,491,793.12	45.47%
PS	164,143,117.00	92,934,278.54	71,208,838.46	56.62%
MOOE	232,139,000.00	89,165,688.54	142,973,311.46	38.41%
CO	46,570,000.00	19,260,356.80	27,309,643.20	41.36%
General Management and Supervision	384,946,000.00	176,219,321.85	208,726,678.15	45.78%
PS	141,747,000.00	81,024,124.02	60,722,875.98	57.16%
MOOE	196,629,000.00	75,934,841.03	120,694,158.97	38.62%
CO	46,570,000.00	19,260,356.80	27,309,643.20	41.36%
Provision for Secretariat Services to POC - MOOE	35,510,000.00	13,230,847.51	22,279,152.49	37.26%
CENTRAL OFFICE	27,412,000.00	10,862,078.35	16,549,921.65	39.63%
REGIONAL OFFICE	8,098,000.00	2,368,769.16	5,729,230.84	29.25%
Administration of Personnel Benefits	22,396,117.00	11,910,154.52	10,485,962.48	53.18%
PS	22,396,117.00	11,910,154.52	10,485,962.48	53.18%
II. SUPPORT TO OPERATIONS	410,270,000.00	105,653,909.28	304,616,090.72	25.75%
PS	89,225,000.00	53,063,607.88	36,161,392.12	59.47%
MOOE	321,045,000.00	52,590,301.40	268,454,698.60	16.38%
Development of policies, programs, and standards for local government capacity development and performance oversight	107,468,000.00	59,807,918.07	47,660,081.93	55.65%
PS	89,225,000.00	53,063,607.88	36,161,392.12	59.47%
MOOE	18,243,000.00	6,744,310.19	11,498,689.81	36.97%
Monitoring and Evaluation for the Assistance to Municipalities' Projects - MOOE	302,802,000.00	45,845,991.21	256,956,008.79	15.14%
CENTRAL OFFICE	302,802,000.00	45,845,991.21	256,956,008.79	15.14%
REGIONAL OFFICE	-	-	-	-
III. OPERATIONS:	2,571,715,000.00	1,388,330,964.19	1,183,384,035.81	53.98%
PS	2,189,022,000.00	1,257,174,312.35	931,847,687.65	57.43%
MOOE	382,693,000.00	131,156,651.84	251,536,348.16	34.27%
CO	-	-	-	-
SUPERVISOR AND DEVELOPMENT OF LG	2,551,715,000.00	1,387,520,046.03	1,164,194,953.97	54.38%
PS	2,189,022,000.00	1,257,174,312.35	931,847,687.65	57.43%
MOOE	362,693,000.00	130,345,733.68	232,347,266.32	35.94%
CO	-	-	-	-
PERFORMANCE-BASED CHALLENGE FUND	20,000,000.00	810,918.16	19,189,081.84	4.05%
MOOE	20,000,000.00	810,918.16	19,189,081.84	4.05%
LOCALLY-FUNDED PROJECTS	3,694,224,000.00	770,760,703.58	2,923,463,296.42	20.86%
PS	15,525,000.00	8,438,093.21	7,086,906.79	54.35%
MOOE	3,678,699,000.00	762,322,610.37	2,916,376,389.63	20.72%
Support to Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement	564,256,000.00	7,656,106.57	556,599,893.43	1.36%
CENTRAL OFFICE	564,256,000.00	7,656,106.57	556,599,893.43	1.36%
Provision for Potable Water Supply (SALINTUBIG)	1,573,150,000.00	647,301,714.50	925,848,285.50	41.15%
CENTRAL OFFICE	60,420,000.00	8,301,714.50	52,118,285.50	13.74%
REGIONAL OFFICE	1,512,730,000.00	639,000,000.00	873,730,000.00	42.24%
Building Business Friendly and Competitive LGUs	4,170,000.00	813,309.55	3,356,690.45	19.50%
MOOE	4,170,000.00	813,309.55	3,356,690.45	19.50%
Improve LGU Competitiveness and Ease of Doing Business	40,000,000.00	2,697,776.60	37,302,223.40	6.74%
MOOE	40,000,000.00	2,697,776.60	37,302,223.40	6.74%
Manila Bay Clean Up	10,000,000.00	3,630,368.01	6,369,631.99	36.30%
CENTRAL OFFICE	10,000,000.00	3,630,368.01	6,369,631.99	36.30%
Mainstreaming Disaster-Risk Reduction - Climate Change Adaptation in Local Development Planning	17,000,000.00	697,002.07	16,302,997.93	4.10%
CENTRAL OFFICE	17,000,000.00	697,002.07	16,302,997.93	4.10%
Support for the Assistance to Municipalities (Empowerment Fund)	350,000,000.00	29,571,020.82	320,428,979.18	8.45%
CENTRAL OFFICE	350,000,000.00	29,571,020.82	320,428,979.18	8.45%
Implementation of People's Law Enforcement Boards (PLEB)	100,000,000.00	-	100,000,000.00	0.00%
CENTRAL OFFICE	100,000,000.00	-	100,000,000.00	0.00%
Transition to Federalism	50,000,000.00	5,226,254.41	44,773,745.59	10.45%
CENTRAL OFFICE	50,000,000.00	5,226,254.41	44,773,745.59	10.45%
911 Emergency Services	99,905,000.00	14,938,130.59	84,966,869.41	14.95%
PS	15,525,000.00	8,438,093.21	7,086,906.79	54.35%
MOOE	84,380,000.00	6,500,037.38	77,879,962.62	7.70%
Mamamayang Ayaw sa Anomalya, Mamamayang Ayaw sa Iligal na Droga (MASA-MASID)	500,000,000.00	39,012,630.24	460,987,369.76	7.80%
CENTRAL OFFICE	500,000,000.00	39,012,630.24	460,987,369.76	7.80%
Civil Society Organization / Peoples Participation Partnership Program	22,000,000.00	7,875,916.49	14,124,083.51	35.80%
CENTRAL OFFICE	22,000,000.00	7,875,916.49	14,124,083.51	35.80%
Lupong Tagapamayapa Incentives Awards	8,050,000.00	2,168,043.38	5,881,956.62	26.93%
CENTRAL OFFICE	8,050,000.00	2,168,043.38	5,881,956.62	26.93%
Capacitating LGUs on Housing and Resttlemnt	355,693,000.00	9,172,430.35	346,520,569.65	2.58%
CENTRAL OFFICE	355,693,000.00	9,172,430.35	346,520,569.65	2.58%
FOREIGN-ASSISTED PROJECTS	13,000,000.00	1,058,254.88	11,941,745.12	8.14%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	13,000,000.00	1,058,254.88	11,941,745.12	8.14%
SPECIAL PURPOSE FUNDS:	52,834,564.00	42,245,975.93	10,588,588.07	79.96%
PGF	33,296,564.00	24,597,975.93	8,698,588.07	73.88%
BODBF	19,538,000.00	17,648,000.00	1,890,000.00	90.33%
MPBF	-	-	-	-
TRANSFER FROM OFFICE OF THE PRESIDENT PER NBC 567 ANNEX 1.A	2,000,000,000.00	1,554,523,955.13	445,476,044.87	77.73%
ASEAN Hosting	2,000,000,000.00	1,554,523,955.13	445,476,044.87	77.73%
AUTOMATIC APPROPRIATION:	241,529,726.00	129,434,180.58	112,095,545.42	53.59%
RLIP	219,967,000.00	129,434,180.58	90,532,819.42	58.84%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Project	13,870,466.00	-	13,870,466.00	0.00%
Tax Expenditure Fund	7,692,260.00	-	7,692,260.00	0.00%
<b>CURRENT YEAR:</b>	<b>9,426,425,407.00</b>	<b>4,193,368,267.45</b>	<b>5,233,057,139.55</b>	<b>44.49%</b>
PS	2,711,178,681.00	1,565,642,448.49	1,145,536,232.51	57.75%
MOOE	6,668,676,726.00	2,608,465,462.16	4,060,211,263.84	39.12%
CO	46,570,000.00	19,260,356.80	27,309,643.20	41.36%

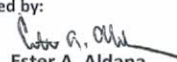


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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of July 31, 2017**

**CONSOLIDATED**

PROGRAM / PROJECT / ACTIVITY	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	BUDGET UTILIZATION RATE
<b>PRIOR YEAR:</b>				
<b>REGULAR APPROPRIATIONS</b>	<b>2,298,917,927.53</b>	<b>1,003,115,004.27</b>	<b>1,295,802,923.26</b>	<b>43.63%</b>
MOOE	1,960,790,716.01	856,970,746.73	1,103,819,969.28	43.71%
CO	338,127,211.52	146,144,257.54	191,982,953.98	43.22%
<b>PROGRAMS</b>	<b>719,067,632.85</b>	<b>336,326,118.52</b>	<b>382,741,514.33</b>	<b>46.77%</b>
MOOE	380,940,421.33	190,181,860.98	190,758,560.35	49.92%
CO	338,127,211.52	146,144,257.54	191,982,953.98	43.22%
<b>I. GENERAL ADMINISTRATIVE AND SUPPORT SERVICES</b>	<b>117,714,071.45</b>	<b>51,422,817.14</b>	<b>66,291,254.31</b>	<b>43.68%</b>
MOOE	107,591,756.77	51,422,817.14	56,168,939.63	47.79%
CO	10,122,314.68	-	10,122,314.68	0.00%
General Management and Supervision	<b>91,672,617.65</b>	<b>28,231,235.11</b>	<b>63,441,382.54</b>	<b>30.80%</b>
MOOE	81,550,302.97	28,231,235.11	53,319,067.86	34.62%
CO	10,122,314.68	-	10,122,314.68	0.00%
Provision for Secretariat Services to POC	<b>26,041,453.80</b>	<b>23,191,582.03</b>	<b>2,849,871.77</b>	<b>89.06%</b>
CENTRAL OFFICE	23,036,553.12	20,719,114.74	2,317,438.38	89.94%
REGIONAL OFFICE	3,004,900.68	2,472,467.29	532,433.39	82.28%
<b>II. SUPPORT TO OPERATIONS</b>	<b>196,016,108.15</b>	<b>89,722,980.40</b>	<b>106,293,127.75</b>	<b>45.77%</b>
MOOE	196,016,108.15	89,722,980.40	106,293,127.75	45.77%
Development of policies, programs, and standards for local government capacity development and performance oversight	<b>2,784,605.54</b>	<b>1,335,699.63</b>	<b>1,448,905.91</b>	<b>47.97%</b>
MOOE	2,784,605.54	1,335,699.63	1,448,905.91	47.97%
Monitoring and Evaluation of Bottom-Up Projects for Water Supply -				
MOOE	<b>193,231,502.61</b>	<b>88,387,280.77</b>	<b>104,844,221.84</b>	<b>45.74%</b>
CENTRAL OFFICE	193,231,502.61	88,387,280.77	104,844,221.84	45.74%
<b>III. OPERATIONS:</b>	<b>405,337,453.25</b>	<b>195,180,320.98</b>	<b>210,157,132.27</b>	<b>48.15%</b>
MOOE	77,332,556.41	49,036,063.44	28,296,492.97	63.41%
CO	328,004,896.84	146,144,257.54	181,860,639.30	44.56%
<b>SUPERVISION AND DEVELOPMENT OF LG</b>	<b>368,157,086.45</b>	<b>175,582,046.35</b>	<b>192,575,040.10</b>	<b>47.69%</b>
MOOE	40,152,189.61	29,437,788.81	10,714,400.80	73.32%
CO	328,004,896.84	146,144,257.54	181,860,639.30	44.56%
<b>PERFORMANCE-BASED CHALLENGE FUND</b>	<b>37,180,366.80</b>	<b>19,598,274.63</b>	<b>17,582,092.17</b>	<b>52.71%</b>
MOOE	37,180,366.80	19,598,274.63	17,582,092.17	52.71%
<b>LOCALLY-FUNDED PROJECTS</b>	<b>1,579,850,294.68</b>	<b>666,788,885.75</b>	<b>913,061,408.93</b>	<b>42.21%</b>
MOOE	1,579,850,294.68	666,788,885.75	913,061,408.93	42.21%
Implementation and Monitoring of PAMANA Program	<b>229,827,068.24</b>	<b>21,974,892.93</b>	<b>207,852,175.31</b>	<b>9.56%</b>
CENTRAL OFFICE	46,927,068.24	21,974,892.93	24,952,175.31	46.83%
REGIONAL OFFICE	182,900,000.00	-	182,900,000.00	0.00%
Konkreto at Ayos na Lansangan and Daan Tungo sa Pangkalahatang Kaunlaran (KALSADA Project)	<b>52,726,012.71</b>	<b>27,144,375.13</b>	<b>25,581,637.58</b>	<b>51.48%</b>
CENTRAL OFFICE	52,726,012.71	27,144,375.13	25,581,637.58	51.48%
Provision for Potable Water Supply (BUB), and Other Projects (BUB)	<b>450,302,668.08</b>	<b>389,919,627.80</b>	<b>60,383,040.28</b>	<b>86.59%</b>
REGIONAL OFFICE	450,302,668.08	389,919,627.80	60,383,040.28	86.59%
Provision for Potable Water Supply (SALINTUBIG)	<b>454,998,277.55</b>	<b>149,949,449.28</b>	<b>305,048,828.27</b>	<b>32.96%</b>
CENTRAL OFFICE	264,565,277.55	11,949,449.28	252,615,828.27	4.52%
REGIONAL OFFICE	190,433,000.00	138,000,000.00	52,433,000.00	72.47%
Building Business Friendly and Competitive LGUs	<b>1,608,703.69</b>	<b>603,698.34</b>	<b>1,005,005.35</b>	<b>37.53%</b>
MOOE	1,608,703.69	603,698.34	1,005,005.35	37.53%
Manila Bay Clean Up	<b>31,604,362.17</b>	<b>10,346,458.41</b>	<b>21,257,903.76</b>	<b>32.74%</b>
CENTRAL OFFICE	31,604,362.17	10,346,458.41	21,257,903.76	32.74%
Support for the Bottom-Up Budgeting Process (Empowerment Fund)	<b>239,359,720.45</b>	<b>26,420,734.71</b>	<b>212,938,985.74</b>	<b>11.04%</b>
CENTRAL OFFICE	239,359,720.45	26,420,734.71	212,938,985.74	11.04%
Emergency Response Network PATROL 117	<b>224,776.57</b>	<b>4,365.00</b>	<b>220,411.57</b>	<b>1.94%</b>
MOOE	224,776.57	4,365.00	220,411.57	1.94%
Comprehensive Local Integration Program	<b>109,415,131.26</b>	<b>34,827,937.55</b>	<b>74,587,193.71</b>	<b>31.83%</b>
CENTRAL OFFICE	109,415,131.26	34,827,937.55	74,587,193.71	31.83%
Civil Society Organization / Peoples Participation Partnership Program	<b>5,263,686.20</b>	<b>2,586,345.29</b>	<b>2,677,340.91</b>	<b>49.14%</b>
CENTRAL OFFICE	5,263,686.20	2,586,345.29	2,677,340.91	49.14%
Lupong Tagapamayapa Incentives Awards	<b>3,753,107.91</b>	<b>2,661,669.31</b>	<b>1,091,438.60</b>	<b>70.92%</b>
CENTRAL OFFICE	3,753,107.91	2,661,669.31	1,091,438.60	70.92%
Local Governance Performance Management System	<b>533,973.00</b>	<b>289,956.00</b>	<b>244,017.00</b>	<b>54.30%</b>
CENTRAL OFFICE	533,973.00	289,956.00	244,017.00	54.30%
Katarungang Pambarangay	<b>232,806.85</b>	<b>59,376.00</b>	<b>173,430.85</b>	<b>25.50%</b>
CENTRAL OFFICE	232,806.85	59,376.00	173,430.85	25.50%
<b>SPECIAL PURPOSE FUNDS:</b>	<b>940,000.00</b>	<b>918,000.00</b>	<b>22,000.00</b>	<b>97.66%</b>
BODBF	940,000.00	918,000.00	22,000.00	97.66%
<b>PRIOR YEAR:</b>	<b>2,299,857,927.53</b>	<b>1,004,033,004.27</b>	<b>1,295,824,923.26</b>	<b>43.66%</b>
MOOE	1,961,730,716.01	857,888,746.73	1,103,841,969.28	43.73%
CO	338,127,211.52	146,144,257.54	191,982,953.98	43.22%
<b>GRAND TOTAL</b>	<b>11,726,283,334.53</b>	<b>5,197,401,271.72</b>	<b>6,528,882,062.81</b>	<b>44.32%</b>
<b>PS</b>	<b>2,711,178,681.00</b>	<b>1,565,642,448.49</b>	<b>1,145,536,232.51</b>	<b>57.75%</b>
<b>MOOE</b>	<b>8,630,407,442.01</b>	<b>3,466,354,208.89</b>	<b>5,164,053,233.12</b>	<b>40.16%</b>
<b>CAPITAL OUTLAY</b>	<b>384,697,211.52</b>	<b>165,404,614.34</b>	<b>219,292,597.18</b>	<b>43.00%</b>

Submitted by:  
  
**Gaudencio L. Apostol**  
 Chief, Budget Division

Noted by:  
  
**Ester A. Aldana**  
 Assistant Secretary



Department of the Interior and Local Government  
**OFFICE OF THE SECRETARY**  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July 31, 2017

P/P/A	ALLOTMENT RECEIVED	SUB-ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
<b>CENTRAL OFFICE</b>					
<b>CURRENT APPROPRIATIONS</b>					
<b>PROGRAMS</b>	<b>865,024,117.00</b>	<b>116,709,518.99</b>	<b>251,651,990.17</b>	<b>496,662,607.84</b>	<b>33.63%</b>
PS	253,368,117.00	15,615,123.99	134,485,690.18	103,267,302.83	56.57%
MOOE	565,086,000.00	101,094,395.00	97,905,943.19	366,085,661.81	21.10%
CO	46,570,000.00	-	19,260,356.80	27,309,643.20	41.36%
GENERAL ADMINISTRATIVE AND SUPPORT:					
General Management & Supervision	384,946,000.00	18,448,494.00	163,261,184.51	203,236,321.49	44.55%
PS	141,747,000.00	-	81,024,124.02	60,722,875.98	57.16%
MOOE	196,629,000.00	18,448,494.00	62,976,703.69	115,203,802.31	35.34%
CO	46,570,000.00	-	19,260,356.80	27,309,643.20	41.36%
Provision for Secretariat Services to the Peace and Order Councils	27,412,000.00	3,731,600.00	10,767,915.85	12,912,484.15	45.47%
MOOE	27,412,000.00	3,731,600.00	10,767,915.85	12,912,484.15	45.47%
Administration of Personnel Benefits	22,396,117.00	15,615,123.99	397,958.28	6,383,034.73	5.87%
PS	22,396,117.00	15,615,123.99	397,958.28	6,383,034.73	5.87%
SUPPORT TO OPERATIONS:					
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	107,468,000.00	41,130.00	59,766,788.07	47,660,081.93	55.63%
PS	89,225,000.00	-	53,063,607.88	36,161,392.12	59.47%
MOOE	18,243,000.00	41,130.00	6,703,180.19	11,498,689.81	36.83%
Monitoring and Evaluation for the Assistance to Municipalities' Projects	302,802,000.00	77,614,171.00	17,278,093.30	207,909,735.70	7.67%
MOOE	302,802,000.00	77,614,171.00	17,278,093.30	207,909,735.70	7.67%
OPERATIONS:					
Local Governance Performance Management	20,000,000.00	1,259,000.00	180,050.16	18,560,949.84	0.96%
Program-Performance-Based Challenge Fund for LGUs	20,000,000.00	1,259,000.00	180,050.16	18,560,949.84	0.96%
MOOE	20,000,000.00	1,259,000.00	180,050.16	18,560,949.84	0.96%
<b>LOCALLY-FUNDED PROJECTS</b>	<b>2,181,494,000.00</b>	<b>326,010,826.00</b>	<b>53,315,361.22</b>	<b>1,802,167,812.78</b>	<b>2.87%</b>
PS	15,525,000.00	-	8,438,093.21	7,086,906.79	
MOOE	2,165,969,000.00	326,010,826.00	44,877,268.01	1,795,080,905.99	2.44%
Support to Conditional Matching Grant to Provinces for Road Repair, Rehabilitation Improvement	564,256,000.00	-	7,656,106.57	556,599,893.43	1.36%
MOOE	564,256,000.00	-	7,656,106.57	556,599,893.43	1.36%
Provision for Potable Water Supply (Salintubig)	60,420,000.00	5,543,540.00	7,658,977.77	47,217,482.23	13.96%
MOOE	60,420,000.00	5,543,540.00	7,658,977.77	47,217,482.23	13.96%
Building Business Friendly & Competitive LGUs	4,170,000.00	1,475,000.00	148,714.83	2,546,285.17	5.52%
MOOE	4,170,000.00	1,475,000.00	148,714.83	2,546,285.17	5.52%
Improve LGU Competitiveness and Ease of Doing Business	40,000,000.00	11,524,042.00	165,042.39	28,310,915.61	0.58%
MOOE	40,000,000.00	11,524,042.00	165,042.39	28,310,915.61	0.58%
Manila Bay Clean-up	10,000,000.00	3,690,800.00	1,325,934.51	4,983,265.49	21.02%
MOOE	10,000,000.00	3,690,800.00	1,325,934.51	4,983,265.49	21.02%
Mainstreaming Disaster Risk Reduction-Climate Change Adaptation in Local Development Planning	17,000,000.00	4,830,000.00	303,993.07	11,866,006.93	2.50%
MOOE	17,000,000.00	4,830,000.00	303,993.07	11,866,006.93	2.50%
Support for the Assistance to Municipalities (Empowerment Fund)	350,000,000.00	110,634,148.00	7,165,340.47	232,200,511.53	2.99%
MOOE	350,000,000.00	110,634,148.00	7,165,340.47	232,200,511.53	2.99%
Implementation of the People's Law Enforcement Board (PLEB)	100,000,000.00	-	-	100,000,000.00	0.00%
MOOE	100,000,000.00	-	-	100,000,000.00	0.00%
Transition to Federalism	50,000,000.00	24,597,500.00	501,600.16	24,900,899.84	1.97%
MOOE	50,000,000.00	24,597,500.00	501,600.16	24,900,899.84	1.97%
911 Emergency Services	99,905,000.00	2,019,400.00	14,322,301.59	83,563,298.41	14.63%
PS	15,525,000.00	-	8,438,093.21	7,086,906.79	54.35%
MOOE	84,380,000.00	2,019,400.00	5,884,208.38	76,476,391.62	7.14%
Mamamayang Ayaw sa Anomalya, Mamamayang Ayaw sa Iligal na Droga (MASA-MASID)	500,000,000.00	124,803,400.00	3,124,668.56	372,071,931.44	0.83%
MOOE	500,000,000.00	124,803,400.00	3,124,668.56	372,071,931.44	0.83%
Civil Society Organization/Peoples Participation Program	22,000,000.00	9,775,910.00	1,980,233.40	10,243,856.60	16.20%
MOOE	22,000,000.00	9,775,910.00	1,980,233.40	10,243,856.60	16.20%
Lupong Tagapamayapa Incentives Awards	8,050,000.00	3,140,000.00	10,000.00	4,900,000.00	0.20%
MOOE	8,050,000.00	3,140,000.00	10,000.00	4,900,000.00	0.20%
Capacitating LGUs on Housing and Resettlement	355,693,000.00	23,977,086.00	8,952,447.90	322,763,466.10	2.70%
MOOE	355,693,000.00	23,977,086.00	8,952,447.90	322,763,466.10	2.70%
<b>FOREIGN-ASSISTED PROJECTS</b>					
Disaster Risk Management - Institutional Strengthening (DRM-IS)					
Technical Assistance Project	13,000,000.00	-	1,058,254.88	11,941,745.12	8.14%
MOOE	13,000,000.00	-	1,058,254.88	11,941,745.12	8.14%
<b>TRANSFER FROM OFFICE OF THE PRESIDENT</b>					
Hosting of ASEAN SUMMIT (MOOE)	2,000,000,000.00	6,723,280.00	1,552,904,724.54	440,371,995.46	77.91%
<b>SPECIAL PURPOSE FUND</b>	<b>49,261,213.00</b>	<b>48,899,950.63</b>	<b>361,258.23</b>	<b>4.14</b>	<b>99.27%</b>
BODBF (MOOE)	19,538,000.00	19,538,000.00	-	-	100.00%
PGF (PS)	29,723,213.00	29,361,950.63	361,258.23	4.14	98.78%
<b>AUTOMATIC APPROPRIATIONS</b>	<b>42,376,726.00</b>	<b>-</b>	<b>12,054,496.82</b>	<b>30,322,229.18</b>	<b>28.45%</b>
RLIP (PS)	20,814,000.00	-	12,054,496.82	8,759,503.18	57.92%
DRM-IS	13,870,466.00	-	-	13,870,466.00	0.00%
Tax Expenditure Fund	7,692,260.00	-	-	7,692,260.00	0.00%
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>5,151,156,056.00</b>	<b>498,343,575.62</b>	<b>1,871,346,085.86</b>	<b>2,781,466,394.52</b>	<b>40.22%</b>
PS	319,430,330.00	44,977,074.62	155,339,538.44	119,113,716.94	56.60%
MOOE	4,785,155,726.00	453,366,501.00	1,696,746,190.62	2,635,043,034.38	39.17%
CO	46,570,000.00	-	19,260,356.80	27,309,643.20	41.36%

Department of the Interior and Local Government  
**OFFICE OF THE SECRETARY**  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July 31, 2017

P/P/A	ALLOTMENT RECEIVED	SUB-ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
<b>CENTRAL OFFICE</b>					
<b>CONTINUING APPROPRIATION:</b>					
<b>PROGRAMS:</b>	<b>199,376,965.53</b>	<b>16,234,057.00</b>	<b>48,727,534.52</b>	<b>134,415,374.01</b>	<b>26.61%</b>
MOOE	189,254,650.85	16,234,057.00	48,727,534.52	124,293,059.33	28.16%
CO	10,122,314.68	-	-	10,122,314.68	0.00%
GMS	82,946,734.89	11,249,357.00	19,319,106.85	52,378,271.04	26.95%
MOOE	72,824,420.21	11,249,357.00	19,319,106.85	42,255,956.36	31.37%
CO	10,122,314.68	-	-	10,122,314.68	0.00%
POC	22,986,522.12	1,161,200.00	20,236,044.66	1,589,277.46	92.72%
MOOE	22,986,522.12	1,161,200.00	20,236,044.66	1,589,277.46	92.72%
DPPS	2,655,190.54	-	1,322,984.63	1,332,205.91	49.83%
MOOE	2,655,190.54	-	1,322,984.63	1,332,205.91	49.83%
M&E BUB	79,550,392.59	2,105,100.00	6,579,428.94	70,865,863.65	8.50%
MOOE	79,550,392.59	2,105,100.00	6,579,428.94	70,865,863.65	8.50%
PCF	11,238,125.39	1,718,400.00	1,269,969.44	8,249,755.95	13.34%
MOOE	11,238,125.39	1,718,400.00	1,269,969.44	8,249,755.95	13.34%
<b>LOCALLY-FUNDED PROJECTS</b>	<b>661,891,567.31</b>	<b>86,021,972.00</b>	<b>42,204,006.89</b>	<b>533,665,588.42</b>	<b>7.33%</b>
MOOE	661,891,567.31	86,021,972.00	42,204,006.89	533,665,588.42	7.33%
PAMANA	28,673,486.04	7,857,873.00	6,580,852.29	14,234,760.75	31.61%
MOOE	28,673,486.04	7,857,873.00	6,580,852.29	14,234,760.75	31.61%
KALSADA	52,380,359.31	629,800.00	26,388,103.26	25,362,456.05	50.99%
MOOE	52,380,359.31	629,800.00	26,388,103.26	25,362,456.05	50.99%
PWS (SALINTUBIG)	252,985,436.30	3,460,480.00	3,314,434.82	246,210,521.48	1.33%
MOOE	252,985,436.30	3,460,480.00	3,314,434.82	246,210,521.48	1.33%
BBFC	1,331,851.02	275,000.00	386,470.58	670,380.44	36.57%
MOOE	1,331,851.02	275,000.00	386,470.58	670,380.44	36.57%
MANILA BAY CLEAN-UP	14,543,399.35	9,261,589.00	1,553,677.11	3,728,133.24	29.42%
MOOE	14,543,399.35	9,261,589.00	1,553,677.11	3,728,133.24	29.42%
BUB (EMPOWERMENT FUND)	201,309,784.60	7,807,230.00	881,722.26	192,620,832.34	0.46%
MOOE	201,309,784.60	7,807,230.00	881,722.26	192,620,832.34	0.46%
PATROL 117	224,776.57	-	4,365.00	220,411.57	1.94%
MOOE	224,776.57	-	4,365.00	220,411.57	1.94%
CLIP	105,344,544.18	56,570,000.00	56,933.29	48,717,610.89	0.12%
MOOE	105,344,544.18	56,570,000.00	56,933.29	48,717,610.89	0.12%
CSO/PPPP	716,804.74	160,000.00	114,625.78	442,178.96	20.59%
MOOE	716,804.74	160,000.00	114,625.78	442,178.96	20.59%
LTIA	3,624,289.35	-	2,573,490.50	1,050,798.85	71.01%
MOOE	3,624,289.35	-	2,573,490.50	1,050,798.85	71.01%
LGPMs	524,029.00	-	289,956.00	234,073.00	55.33%
MOOE	524,029.00	-	289,956.00	234,073.00	55.33%
KP	232,806.85	-	59,376.00	173,430.85	25.50%
MOOE	232,806.85	-	59,376.00	173,430.85	25.50%
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>861,268,532.84</b>	<b>102,256,029.00</b>	<b>90,931,541.41</b>	<b>668,080,962.43</b>	<b>11.98%</b>
MOOE	851,146,218.16	102,256,029.00	90,931,541.41	657,958,647.75	12.14%
CO	10,122,314.68	-	-	10,122,314.68	0.00%
<b>GRAND TOTAL CURRENT &amp; CONTINUING APPROPRIATIONS</b>	<b>6,012,424,588.84</b>	<b>600,599,604.62</b>	<b>1,962,277,627.27</b>	<b>3,449,547,356.95</b>	<b>36.26%</b>
PS	319,430,330.00	44,977,074.62	155,339,538.44	119,113,716.94	56.60%
MOOE	5,636,301,944.16	555,622,530.00	1,787,677,732.03	3,293,001,682.13	35.19%
CO	56,692,314.68	-	19,260,356.80	37,431,957.88	33.97%



Department of the Interior and Local Government  
OFFICE OF THE SECRETARY  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of June 30, 2017

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
<b>REGIONAL OFFICE</b>				
<b>CURRENT APPROPRIATIONS</b>				
<b>PROGRAMS:</b>	<b>2,683,245,798.99</b>	<b>1,445,312,437.77</b>	<b>1,237,933,361.22</b>	<b>54%</b>
PS	2,204,637,123.99	1,268,686,508.59	935,950,615.40	58%
MOOE	478,608,675.00	176,625,929.18	301,982,745.82	37%
CO	-	-	-	
<b>GENERAL ADMINISTRATIVE AND SUPPORT:</b>	<b>52,616,497.99</b>	<b>28,552,495.83</b>	<b>24,064,002.16</b>	<b>54%</b>
GMS				
Sub-allotment (MOOE)	18,448,494.00	12,958,137.34	5,490,356.66	70%
Sub-allotment (MOOE - ASEAN)	6,723,280.00	1,619,230.59	5,104,049.41	24%
POC	8,098,000.00	2,368,769.16	5,729,230.84	29%
Sub-allotment (MOOE)	3,731,600.00	94,162.50	3,637,437.50	3%
Administration of Personnel Benefits				
Sub-allotment (PS)	15,615,123.99	11,512,196.24	4,102,927.75	74%
<b>SUPPORT TO OPERATIONS:</b>	<b>77,655,301.00</b>	<b>28,609,027.91</b>	<b>49,046,273.09</b>	<b>37%</b>
DPPS				
Sub-allotment (MOOE)	41,130.00	41,130.00	-	100%
M and E for AMPs				
Sub-allotment (MOOE)	77,614,171.00	28,567,897.91	49,046,273.09	37%
<b>OPERATIONS:</b>	<b>2,552,974,000.00</b>	<b>1,388,150,914.03</b>	<b>1,164,823,085.97</b>	<b>54%</b>
<b>SDLG</b>	<b>2,551,715,000.00</b>	<b>1,387,520,046.03</b>	<b>1,164,194,953.97</b>	<b>54%</b>
PS	2,189,022,000.00	1,257,174,312.35	931,847,687.65	57%
MOOE	362,693,000.00	130,345,733.68	232,347,266.32	36%
CO	-	-	-	
NCR	138,797,000.00	73,697,578.24	65,099,421.76	53%
PS	117,255,000.00	63,197,535.25	54,057,464.75	54%
MOOE	21,542,000.00	10,500,042.99	11,041,957.01	49%
CO	-	-	-	
Region I	174,279,000.00	102,368,871.51	71,910,128.49	59%
PS	151,372,000.00	93,575,454.94	57,796,545.06	62%
MOOE	22,907,000.00	8,793,416.57	14,113,583.43	38%
CO	-	-	-	
Region II	151,430,000.00	85,702,324.71	65,727,675.29	57%
PS	128,940,000.00	80,393,815.38	48,546,184.62	62%
MOOE	22,490,000.00	5,308,509.33	17,181,490.67	24%
CO	-	-	-	
CAR	145,289,000.00	73,459,817.16	71,829,182.84	51%
PS	123,871,000.00	67,390,064.39	56,480,935.61	54%
MOOE	21,418,000.00	6,069,752.77	15,348,247.23	28%
CO	-	-	-	
Region III	193,097,000.00	104,254,397.84	88,842,602.16	54%
PS	170,188,000.00	91,933,441.81	78,254,558.19	54%
MOOE	22,909,000.00	12,320,956.03	10,588,043.97	54%
CO	-	-	-	
Region IV-A	209,153,000.00	113,370,249.46	95,782,750.54	54%
PS	184,087,000.00	101,123,292.90	82,963,707.10	55%
MOOE	25,066,000.00	12,246,956.56	12,819,043.44	49%
CO	-	-	-	
Region IV-B	130,530,000.00	70,762,599.94	59,767,400.06	54%
PS	110,200,000.00	62,488,406.07	47,711,593.93	57%
MOOE	20,330,000.00	8,274,193.87	12,055,806.13	41%
CO	-	-	-	
Region V	182,093,000.00	100,433,344.80	81,659,655.20	55%
PS	159,459,000.00	93,148,141.56	66,310,858.44	58%
MOOE	22,634,000.00	7,285,203.24	15,348,796.76	32%
CO	-	-	-	
Region VI	213,440,000.00	135,790,182.68	77,649,817.32	64%
PS	190,101,000.00	128,611,214.00	61,489,786.00	68%
MOOE	23,339,000.00	7,178,968.68	16,160,031.32	31%
CO	-	-	-	
Region VII	192,718,000.00	99,724,130.99	92,993,869.01	52%
PS	169,650,000.00	93,095,337.96	76,554,662.04	55%
MOOE	23,068,000.00	6,628,793.03	16,439,206.97	29%
CO	-	-	-	

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Region VIII	193,064,000.00	105,015,198.05	88,048,801.95	54%
PS	170,176,000.00	98,753,371.05	71,422,628.95	58%
MOOE	22,888,000.00	6,261,827.00	16,626,173.00	27%
CO			-	
Region IX	116,867,000.00	61,106,937.99	55,760,062.01	52%
PS	93,516,000.00	51,731,624.16	41,784,375.84	55%
MOOE	23,351,000.00	9,375,313.83	13,975,686.17	40%
CO			-	
Region X	157,381,000.00	85,695,474.80	71,685,525.20	54%
PS	133,080,000.00	76,266,414.96	56,813,585.04	57%
MOOE	24,301,000.00	9,429,059.84	14,871,940.16	39%
CO			-	
Region XI	112,400,000.00	58,298,606.18	54,101,393.82	52%
PS	90,640,000.00	48,878,700.71	41,761,299.29	54%
MOOE	21,760,000.00	9,419,905.47	12,340,094.53	43%
CO			-	
Region XII	117,262,000.00	58,905,303.93	58,356,696.07	50%
PS	93,531,000.00	51,975,872.27	41,555,127.73	56%
MOOE	23,731,000.00	6,929,431.66	16,801,568.34	29%
CO			-	
Region XIII	123,915,000.00	58,935,027.75	64,979,972.25	48%
PS	102,956,000.00	54,611,624.94	48,344,375.06	53%
MOOE	20,959,000.00	4,323,402.81	16,635,597.19	21%
CO			-	
PCF				
Sub-allotment	1,259,000.00	630,868.00	628,132.00	50%
LOCALLY-FUNDED PROJECTS:	1,838,740,826.00	717,445,342.36	1,121,295,483.64	39%
PWS (SALINTUBIG)	1,518,273,540.00	639,642,736.73	878,630,803.27	42%
MOOE	1,512,730,000.00	639,000,000.00	873,730,000.00	42%
NCR	-		-	
REGION I	100,000,000.00	88,000,000.00	12,000,000.00	88%
REGION II	48,000,000.00	48,000,000.00	-	100%
CAR	24,000,000.00	-	24,000,000.00	0%
REGION III	24,730,000.00	6,000,000.00	18,730,000.00	24%
REGION IV-A	114,000,000.00	-	114,000,000.00	0%
REGION IV-B	103,000,000.00	22,000,000.00	81,000,000.00	21%
REGION V	159,000,000.00	103,000,000.00	56,000,000.00	65%
REGION VI	170,000,000.00	12,000,000.00	158,000,000.00	7%
REGION VII	163,000,000.00	45,000,000.00	118,000,000.00	28%
REGION VIII	113,000,000.00	97,000,000.00	16,000,000.00	86%
REGION IX	126,000,000.00	50,000,000.00	76,000,000.00	40%
REGION X	76,000,000.00	74,000,000.00	2,000,000.00	97%
REGION XI	108,000,000.00	20,000,000.00	88,000,000.00	19%
REGION XII	114,000,000.00	12,000,000.00	102,000,000.00	11%
REGION XIII	70,000,000.00	62,000,000.00	8,000,000.00	89%
Sub-allotment	5,543,540.00	642,736.73	4,900,803.27	12%
BBFC				
Sub-allotment	1,475,000.00	664,594.72	810,405.28	45%
Ease of Doing Business				
Sub-allotment	11,524,042.00	2,532,734.21	8,991,307.79	22%
Manila Bay Clean-up				
Sub-allotment	3,690,800.00	2,304,433.50	1,386,366.50	62%
DRR-CCA				
Sub-allotment	4,830,000.00	393,009.00	4,436,991.00	8%
BUB (Empowerment)				
Sub-allotment	110,634,148.00	22,405,680.35	88,228,467.65	20%
Federalism				
Sub-allotment	24,597,500.00	4,724,654.25	19,872,845.75	19%
911 Emergency Services				
Sub-allotment	2,019,400.00	615,829.00	1,403,571.00	30%
MASA MASID				
Sub-allotment	124,803,400.00	35,887,961.68	88,915,438.32	29%
CSO/PPPP				
Sub-allotment	9,775,910.00	5,895,683.09	3,880,226.91	60%
LTIA				
Sub-allotment	3,140,000.00	2,158,043.38	981,956.62	69%
Capacitating LGUS on Housing & Resettlement				
Sub-allotment	23,977,086.00	219,982.45	23,757,103.55	1%



P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
<b>SPECIAL PURPOSE FUND:</b>				
MPBF			-	
Barangay Officials Death Benefit Fund (MOOE)	19,538,000.00	17,648,000.00	1,890,000.00	90%
Pension and Gratuity Fund (PS)	3,573,351.00	-	3,573,351.00	0%
Sub-allotment	29,361,950.63	24,236,717.70	5,125,232.93	83%
<b>OTHER RELEASES:</b>				
Retirement Life Insurance Premium (PS)	199,153,000.00	117,379,683.76	81,773,316.24	59%
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>4,773,612,926.62</b>	<b>2,322,022,181.59</b>	<b>2,451,590,745.03</b>	<b>49%</b>
PS	2,436,725,425.62	1,410,302,910.05	1,026,422,515.57	58%
MOOE	2,336,887,501.00	911,719,271.54	1,425,168,229.46	39%
CO	-	-	-	
<b>CONTINUING APPROPRIATIONS</b>				
<b>PROGRAMS:</b>	<b>535,924,724.32</b>	<b>287,598,584.00</b>	<b>248,326,140.32</b>	<b>54%</b>
MOOE	207,919,827.48	141,454,326.46	66,465,501.02	68%
CO	328,004,896.84	146,144,257.54	181,860,639.30	45%
<b>GENERAL ADMINISTRATIVE AND SUPPORT:</b>	<b>24,191,371.44</b>	<b>11,867,665.63</b>	<b>12,323,705.81</b>	<b>49%</b>
GMS				
Sub-allotment (MOOE)	19,975,239.76	8,912,128.26	11,063,111.50	45%
POC	3,004,900.68	2,472,467.29	532,433.39	82%
Sub-allotment (MOOE)	1,211,231.00	483,070.08	728,160.92	
<b>SUPPORT TO OPERATIONS:</b>	<b>115,915,625.02</b>	<b>81,820,566.83</b>	<b>34,095,058.19</b>	<b>71%</b>
DPPS				
Sub-allotment (MOOE)	129,415.00	12,715.00	116,700.00	10%
M and E				
Sub-allotment (MOOE)	115,786,210.02	81,807,851.83	33,978,358.19	71%
<b>OPERATIONS:</b>	<b>395,817,727.86</b>	<b>193,910,351.54</b>	<b>201,907,376.32</b>	<b>49%</b>
<b>SDLG</b>	<b>368,157,086.45</b>	<b>175,582,046.35</b>	<b>192,575,040.10</b>	<b>48%</b>
MOOE	40,152,189.61	29,437,788.81	10,714,400.80	73%
CO	328,004,896.84	146,144,257.54	181,860,639.30	45%
NCR	350,486.29	349,374.29	1,112.00	100%
MOOE	349,374.29	349,374.29	-	100%
CO	1,112.00	-	1,112.00	0%
Region I	24,296,149.80	18,230,558.56	6,065,591.24	75%
MOOE	2,685,109.80	2,053,976.22	631,133.58	76%
CO	21,611,040.00	16,176,582.34	5,434,457.66	75%
Region II	6,021,093.76	5,034,161.01	986,932.75	84%
MOOE	2,389,948.08	1,403,015.33	986,932.75	59%
CO	3,631,145.68	3,631,145.68	-	
CAR	4,457,667.15	4,451,610.40	6,056.75	100%
MOOE	4,451,610.40	4,451,610.40	-	100%
CO	6,056.75	-	6,056.75	0%
Region III	15,947,016.49	1,044,950.64	14,902,065.85	7%
MOOE	869,955.64	869,955.64	-	100%
CO	15,077,060.85	174,995.00	14,902,065.85	
Region IV-A	6,455,793.39	882,223.41	5,573,569.98	14%
MOOE	1,430,867.39	858,228.41	572,638.98	60%
CO	5,024,926.00	23,995.00	5,000,931.00	0%
Region IV-B	11,670,777.64	3,997,826.44	7,672,951.20	34%
MOOE	3,368,858.75	2,901,675.15	467,183.60	86%
CO	8,301,918.89	1,096,151.29	7,205,767.60	13%
Region V	7,935,633.90	1,973,751.87	5,961,882.03	25%
MOOE	2,626,801.84	1,756,755.07	870,046.77	67%
CO	5,308,832.06	216,996.80	5,091,835.26	
Region VI	78,868,145.93	2,038,692.28	76,829,453.65	3%
MOOE	3,407,145.93	1,880,881.64	1,526,264.29	55%
CO	75,461,000.00	157,810.64	75,303,189.36	
Region VII	15,353,195.84	6,024,593.43	9,328,602.41	39%
MOOE	2,393,195.84	1,059,446.28	1,333,749.56	44%
CO	12,960,000.00	4,965,147.15	7,994,852.85	38%
Region VIII	23,615,517.11	23,254,168.68	361,348.43	98%
MOOE	1,416,915.11	1,320,411.92	96,503.19	93%
CO	22,198,602.00	21,933,756.76	264,845.24	99%
Region IX	42,052,229.96	39,043,184.08	3,009,045.88	93%
MOOE	2,052,217.96	2,052,217.96	-	100%
CO	40,000,012.00	36,990,966.12	3,009,045.88	92%
Region X	10,054,533.61	4,989,438.50	5,065,095.11	50%
MOOE	1,539,946.82	1,227,122.58	312,824.24	80%
CO	8,514,586.79	3,762,315.92	4,752,270.87	



P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Region XI	50,391,622.15	12,824,136.40	37,567,485.75	25%
MOOE	2,686,214.82	2,136,787.21	549,427.61	80%
CO	47,705,407.33	10,687,349.19	37,018,058.14	22%
Region XII	33,660,168.87	33,309,967.76	350,201.11	99%
MOOE	2,330,425.64	1,980,224.53	350,201.11	
CO	31,329,743.23	31,329,743.23	-	100%
Region XIII	37,027,054.56	18,133,408.60	18,893,645.96	49%
MOOE	6,153,601.30	3,136,106.18	3,017,495.12	51%
CO	30,873,453.26	14,997,302.42	15,876,150.84	49%
PCF				
Sub-allotment	27,660,641.41	18,328,305.19	9,332,336.22	66%
<b>LOCALLY-FUNDED PROJECTS:</b>	<b>1,003,980,699.37</b>	<b>624,584,878.86</b>	<b>379,395,820.51</b>	<b>62%</b>
PAMANA	209,011,455.20	15,394,040.64	193,617,414.56	7%
MOOE	182,900,000.00	-	182,900,000.00	0%
CAR	6,000,000.00	-	6,000,000.00	
REGION V	6,600,000.00	-	6,600,000.00	0%
REGION VI	126,900,000.00	-	126,900,000.00	0%
REGION VIII	6,700,000.00	-	6,700,000.00	
REGION IX	10,000,000.00	-	10,000,000.00	0%
REGION X	6,000,000.00	-	6,000,000.00	
REGION XI	8,000,000.00	-	8,000,000.00	0%
REGION XII	6,000,000.00	-	6,000,000.00	0%
REGION XIII	6,700,000.00	-	6,700,000.00	0%
Sub-allotment	26,111,455.20	15,394,040.64	10,717,414.56	59%
PWS (BUB)	450,302,668.08	389,919,627.80	60,383,040.28	87%
MOOE	450,302,668.08	389,919,627.80	60,383,040.28	87%
NCR	1,198,520.00	1,198,000.00	520.00	100%
REGION I	4,000,036.00	4,000,000.00	36.00	100%
CAR	13,000,000.00	2,000,000.00	11,000,000.00	15%
REGION III	2,868,975.65	-	2,868,975.65	0%
REGION IV-A	34,380,069.26	17,880,000.00	16,500,069.26	52%
REGION IV-B	18,698,072.00	18,698,072.00	-	100%
REGION V	19,449,716.66	-	19,449,716.66	0%
REGION VI	1,639,223.30	1,639,223.30	-	100%
REGION VII	26,250,570.40	21,250,000.00	5,000,570.40	81%
REGION VIII	237,028,022.50	237,028,022.50	-	100%
REGION IX	29,166,162.00	24,606,232.00	4,559,930.00	84%
REGION X	6,740,040.00	6,740,000.00	40.00	100%
REGION XI	14,996,160.00	13,996,584.00	999,576.00	93%
REGION XII	40,886,814.00	40,883,494.00	3,320.00	100%
REGION XIII	286.31	-	286.31	0%
PWS (SALINTUBIG)	205,473,321.25	146,635,014.46	58,838,306.79	71%
MOOE	190,433,000.00	138,000,000.00	52,433,000.00	72%
NCR	-	-	-	
REGION I	4,703,000.00	-	4,703,000.00	0%
CAR	2,000,000.00	2,000,000.00	-	100%
REGION IV-A	12,000,000.00	-	12,000,000.00	0%
REGION IV-B	9,000,000.00	4,000,000.00	5,000,000.00	44%
REGION V	38,730,000.00	20,000,000.00	18,730,000.00	52%
REGION VI	16,000,000.00	16,000,000.00	-	100%
REGION VII	24,000,000.00	12,000,000.00	12,000,000.00	50%
REGION VIII	56,000,000.00	56,000,000.00	-	100%
REGION XII	8,000,000.00	8,000,000.00	-	100%
REGION XIII	20,000,000.00	20,000,000.00	-	
Sub-allotment	15,040,321.25	8,635,014.46	6,405,306.79	57%
KALSADA				
Sub-allotment	975,453.40	756,271.87	219,181.53	78%
BBFC				
Sub-allotment	551,852.67	217,227.76	334,624.91	39%
Manila Bay Clean-up				
Sub-allotment	26,322,551.82	8,792,781.30	17,529,770.52	33%
BUB (Empowerment)				
Sub-allotment	45,857,165.85	25,539,012.45	20,318,153.40	56%
CLIP				
Sub-allotment	60,640,587.08	34,771,004.26	25,869,582.82	57%
CSO/PPPP				
Sub-allotment	4,706,881.46	2,471,719.51	2,235,161.95	53%
LTIA				
Sub-allotment	128,818.56	88,178.81	40,639.75	68%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
LGPMS				
Sub-allotment	9,944.00	-	9,944.00	0%
<b>SPECIAL PURPOSE FUND:</b>				
Barangay Officials Death Benefit Fund (MOOE)	940,000.00	918,000.00	22,000.00	98%
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>1,540,845,423.69</b>	<b>913,101,462.86</b>	<b>627,743,960.83</b>	<b>59%</b>
MOOE	1,212,840,526.85	766,957,205.32	445,883,321.53	63%
CO	328,004,896.84	146,144,257.54	181,860,639.30	45%
<b>GRAND TOTAL</b>	<b>6,314,458,350.31</b>	<b>3,235,123,644.45</b>	<b>3,079,334,705.86</b>	<b>51%</b>
PS	2,436,725,425.62	1,410,302,910.05	1,026,422,515.57	58%
MOOE	3,549,728,027.85	1,678,676,476.86	1,871,051,550.99	47%
CO	328,004,896.84	146,144,257.54	181,860,639.30	45%



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

July 31, 2017

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
OFFICE OF THE SECRETARY  
CONSOLIDATED

P / P / A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			THIS REPORT	TO DATE		
CURRENT YEAR BUDGET						
REGULAR APPROPRIATION						
PERSONNEL SERVICES						
Salaries and Wages		1,843,328,924.00	154,463,972.62	1,110,703,584.74	732,625,339.26	
Basic Salary	50101010 01	1,833,060,000.00	153,354,383.35	1,104,827,304.99	728,232,695.01	
Salaries and Wages - Casual/Contractual	50101020 00	10,268,924.00	1,109,589.27	5,876,279.75	4,392,644.25	
Other Compensation		547,061,976.00	13,666,011.94	268,971,542.13	278,090,433.87	
Personnel Economic Relief Allowance (PERA)	50102010 01	103,320,000.00	8,154,195.83	62,485,324.95	40,834,675.05	
Representation Allowance (RA)	50102020 00	35,976,000.00	2,697,750.00	19,652,022.66	16,323,977.34	
Transportation Allowance (TA)	50102030 01	35,976,000.00	1,947,270.08	14,333,898.08	21,642,101.92	
Clothing/Uniform Allowance	50102040 01	21,525,000.00	361,120.00	20,825,048.48	699,951.52	
Overtime and Night pay	50102130 01	-	229,569.73	1,231,026.57	(1,231,026.57)	
Year end Bonus	50102140 01	153,607,488.00	27,103.30	27,103.30	153,580,384.70	
Cash Gift	50102150 01	21,525,000.00	3,500.00	3,500.00	21,521,500.00	
Productivity Enhancement Incentive - Civilian	50102990 12	21,525,000.00	-	-	21,525,000.00	
Mid-Year Bonus	50102990 36	153,607,488.00	245,503.00	150,413,618.09	3,193,869.91	
Personnel Benefit Contributions		25,767,100.00	2,343,872.86	16,552,025.96	9,215,074.04	
Life and Retirement Insurance Contributions	50103010 00	1,230,000.00	97,462.20	703,930.92	526,069.08	
Pag-ibig	50103020 01	5,168,400.00	428,552.32	3,074,358.99	2,094,041.01	
Philhealth	50103030 01	14,200,300.00	1,392,295.50	9,781,198.29	4,419,101.71	
ECIP	50103040 01	5,168,400.00	425,562.84	2,992,537.76	2,175,862.24	
Other Personnel Benefits		41,757,117.00	8,635,202.74	15,383,139.15	26,373,977.85	
Terminal Leave Benefits	50104030 01	16,129,117.00	8,229,564.49	11,910,155.50	4,218,961.50	
Lump-sum for Step Increments-Length of Service	50104990 10	4,581,000.00	167,995.04	616,038.71	3,964,961.29	
Lump-sum for Step Increments - Meritorious Performance	50104990 11	6,267,000.00	-	-	6,267,000.00	
Other Personnel Benefits	50104990 99	14,780,000.00	237,643.21	2,856,944.94	11,923,055.06	
TOTAL, PERSONNEL SERVICES		2,457,915,117.00	179,109,060.16	1,411,610,291.98	1,046,304,825.02	57.43%
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses		290,993,201.00	6,924,273.87	40,655,775.85	250,337,425.15	
Local	50201010 00	289,908,201.00	6,888,893.39	39,438,544.39	250,469,656.61	
Foreign	50201020 00	1,085,000.00	35,380.48	1,217,231.46	(132,231.46)	
Training and Scholarship Expenses		977,650,000.00	58,976,220.37	119,453,762.93	858,196,237.07	
Training Expenses - Local	50202010 02	977,650,000.00	58,976,220.37	119,453,762.93	858,196,237.07	
Supplies and Materials		112,530,388.00	4,852,167.39	38,539,678.20	73,990,709.80	
Office Supplies Expenses	50203010 02	74,627,388.00	3,531,493.47	26,244,040.75	48,383,347.25	
Accountable Forms Expenses	50203020 00	505,000.00	16,060.00	86,231.50	418,768.50	
Drugs and Medicines Expenses	50203070 00	372,000.00	1,000.00	113,139.15	258,860.85	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	117,000.00	-	80,230.00	36,770.00	
Fuel, Oil and Lubricants Expenses	50203090 00	28,443,000.00	1,236,170.67	9,466,504.73	18,976,495.27	
Textbooks and Instructional Materials	50203110 01	159,000.00	-	93,856.00	65,144.00	
Other Supplies & Materials Expenses	50203990 00	8,307,000.00	67,443.25	2,455,676.07	5,851,323.93	
Utility Services		65,338,000.00	4,919,218.72	30,538,591.04	34,799,408.96	
Water	50204010 00	10,989,000.00	298,838.31	1,759,304.66	9,229,695.34	
Electricity	50204020 00	54,349,000.00	4,620,380.41	28,779,286.38	25,569,713.62	
Communication Expenses		130,248,000.00	2,409,742.07	26,172,234.74	104,075,765.26	
Postage and Courier Services	50205010 00	2,489,918.00	135,886.67	1,065,242.04	1,424,675.96	
Telephone Expenses-Mobile	50205020 01	20,965,584.00	899,393.74	7,287,846.61	13,677,737.39	
Telephone Expenses-Landline	50205020 02	79,242,945.00	(183,733.22)	9,893,857.75	69,349,087.25	
Internet Subscription Expenses	50205030 00	18,877,553.00	1,522,267.57	7,743,345.95	11,134,207.05	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,672,000.00	35,927.31	181,942.39	8,490,057.61	
Awards/Rewards and Prizes		5,520,000.00	750,000.00	1,900,000.00	3,620,000.00	
Rewards and Incentives	50206010 02	3,020,000.00	750,000.00	1,900,000.00	1,120,000.00	
Prizes	50206020 00	2,500,000.00	-	-	2,500,000.00	
Confidential, Intelligence and Extraordinary Expenses		25,072,000.00	425,298.67	12,588,132.66	12,483,867.34	
Confidential Expenses	50210010 00	20,600,000.00	-	10,000,000.00	10,600,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	4,472,000.00	425,298.67	2,588,132.66	1,883,867.34	
Professional Services		422,971,612.00	97,296.05	1,633,391.87	421,338,220.13	
Auditing Services	50211020 00	1,302,000.00	22,170.49	586,387.65	715,612.35	
Consultacy Services	50211030 02	405,679,000.00	-	1,000.00	405,678,000.00	
Other Professional Services	50211990 00	15,990,612.00	75,125.56	1,046,004.22	14,944,607.78	
General Services		486,534,799.00	18,038,203.00	93,283,101.52	393,251,697.48	
Janitorial Services	50212020 00	26,491,513.00	1,955,418.90	6,930,610.98	19,560,902.02	
Security Services	50212030 00	2,764,487.00	260,618.04	1,774,033.26	990,453.74	
Other General Services	50212990 99	457,278,799.00	15,822,166.06	84,578,457.28	372,700,341.72	
Repair & Maintenance		47,929,000.00	2,270,600.04	9,694,394.04	38,234,605.96	
Buildings	50213040 01	10,304,000.00	820,423.03	1,806,192.45	8,497,807.55	
Office Equipment	50213050 02	10,492,000.00	480,258.79	2,669,360.71	7,822,639.29	
ICT Equipment	50213050 03	375,000.00	8,400.00	98,679.00	276,321.00	
Motor Vehicles	50213060 01	25,953,000.00	961,518.22	5,120,161.88	20,832,838.12	
Furniture and Fixtures	50213070 00	5,000.00	-	-	5,000.00	
Machinery and Equipment	50213080 02	500,000.00	-	-	500,000.00	
Information and Communications Technology Equipment	50213210 03	300,000.00	-	-	300,000.00	
Financial Assistance/Subsidy		1,890,210,000.00	197,000,000.00	641,000,000.00	1,249,210,000.00	
Financial Assistance to LGUs	50214030 00	1,890,210,000.00	197,000,000.00	641,000,000.00	1,249,210,000.00	
Taxes, Ins. Prem., & Other Fees		13,801,000.00	615,176.07	2,876,602.78	10,924,397.22	
Taxes, Duties and Licenses	50215010 01	3,995,000.00	35,495.36	286,434.72	3,708,565.28	
Fidelity Bond Premiums	50215020 00	2,536,000.00	296,219.60	1,328,770.50	1,207,229.50	
Insurance Expenses	50215030 00	7,270,000.00	283,461.11	1,261,397.56	6,008,602.44	



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

July 31, 2017

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
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P / P / A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			THIS REPORT	TO DATE		
Other Maintenance and Operating Expenses		158,778,000.00	2,537,854.11	17,957,841.40	140,820,158.60	
Advertising Expenses	50299010 00	3,207,000.00	209,664.00	209,664.00	2,997,336.00	
Printing and Publication Expenses	50299020 00	35,664,884.00	293,414.25	2,371,698.88	33,293,185.12	
Representation Expenses	50299030 00	1,819,600.00	118,148.03	1,244,303.23	575,296.77	
Transportation and Delivery Expenses	50299040 00	4,542,000.00	31,341.30	317,631.67	4,224,368.33	
Rent-Buildings and Structures	50299050 01	64,028,400.00	1,720,525.66	12,789,893.75	51,238,506.25	
Rent-Motor Vehicles	50299050 03	3,300,000.00	25,300.00	25,300.00	3,274,700.00	
Rent-Equipment	50299050 04	31,076,750.00	-	469,160.00	30,607,590.00	
Rent-Living Quarters	50299050 05	36,000.00	3,000.00	21,000.00	15,000.00	
Rents - ICT Machinery and Equipment	50299050 08	12,690,000.00	-	-	12,690,000.00	
Membership Dues and Contributions to Organizations	50299060 00	45,000.00	-	26,000.00	19,000.00	
Other Subscription Expenses	50299070 99	1,848,366.00	136,460.87	483,189.87	1,365,176.13	
Donations	50299080 00	20,000.00	-	-	20,000.00	
Other Maintenance and Operating Expenses	50299990 99	500,000.00	-	-	500,000.00	
TOTAL, MOOE		4,627,576,000.00	299,816,050.36	1,036,293,507.03	3,591,282,492.97	22.39%
CAPITAL OUTLAYS						
Information and Communication Technology Equipment	50604050 03	44,420,000.00	-	18,791,506.80	25,628,493.20	
Computer Software	50606020 00	2,150,000.00	468,850.00	468,850.00	1,681,150.00	
TOTAL, CAPITAL OUTLAY		46,570,000.00	468,850.00	19,260,356.80	27,309,643.20	
TOTAL, REGULAR APPROPRIATION		7,132,061,117.00	479,393,960.52	2,467,164,155.81	4,664,896,961.19	34.59%
TRANSFER FROM Office of the President						
HOSTING OF ASEAN SUMMIT						
Traveling Expenses - Local	50201010 00	101,087,470.00	19,712,778.00	65,806,674.83	35,280,795.17	
Training Expenses - Local	50202010 02	490,030,600.00	107,961,400.00	273,015,058.01	217,015,541.99	
Office Supplies Expenses	50203010 02	618,939,200.00	14,500.00	184,272,236.00	434,666,964.00	
Drugs and Medicines Expenses	50203070 00	16,900,000.00	-	16,890,000.00	10,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	88,001,760.00	18,686,000.00	71,970,793.00	16,030,967.00	
Other Supplies & Materials Expenses	50203990 00	-	-	194,000.00	(194,000.00)	
Telephone Expenses-Mobile	50205020 01	17,626,200.00	-	13,808,200.00	3,818,000.00	
Internet Subscription Expenses	50205030 00	-	13,872.00	2,102,872.00	(2,102,872.00)	
Printing and Publication Expenses	50299020 00	-	-	-	-	
Representation Expenses	50299030 00	298,366,010.00	208,834.28	578,910,213.29	(280,544,203.29)	
Transportation and Delivery Expenses	50299040 00	41,643,200.00	-	32,143,200.00	9,500,000.00	
Rent-Motor Vehicles	50299050 03	170,359,000.00	-	168,611,000.00	1,748,000.00	
Rent-Equipment	50299050 04	156,046,560.00	-	145,799,708.00	10,246,852.00	
Rent-ICT Machinery and Equipment	50299050 08	1,000,000.00	-	1,000,000.00	-	
Total, Transfer from OP		2,000,000,000.00	146,597,384.28	1,554,523,955.13	445,476,044.87	
SPECIAL PURPOSE FUNDS						
PENSION AND GRATUITY FUND (PGF) 01101407						
Terminal Leave Benefits	50104030 01	25,123,757.00	4,261,871.74	21,164,673.69	3,959,083.31	
Other Personnel Benefits	50104990 99	8,172,807.00	2,887,784.49	3,433,302.24	4,739,504.76	
Total, PGF		33,296,564.00	7,149,656.23	24,597,975.93	8,698,588.07	
BARANGAY OFFICIALS DEATH BENEFITS FUND (01101253)						
Subsidies - Others	50214990 00	19,538,000.00	4,250,000.00	17,648,000.00	1,890,000.00	
Total, BODBF		19,538,000.00	4,250,000.00	17,648,000.00	1,890,000.00	
TOTAL, SPECIAL PURPOSE FUND		52,834,564.00	11,399,656.23	42,245,975.93	10,588,588.07	79.96%
OTHER RELEASES						
AUTOMATIC APPROPRIATION						
Retirement and Life Insurance Premium	50103010 00	219,967,000.00	18,206,971.44	129,434,180.58	90,532,819.42	
DRM-IS (SARO-BMB-D-17-0004107)						
Training Expenses - Local	50202010 02	500,000.00	-	-	500,000.00	
Office Supplies Expenses	50203010 02	350,466.00	-	-	350,466.00	
Other Supplies & Materials Expenses	50203990 00	100,000.00	-	-	100,000.00	
Consultancy Services	50211030 02	12,920,000.00	-	-	12,920,000.00	
Taxes, Ins. Prem., & Other Fees (SARO-BMB-D-17-0009537)						
Taxes, Duties and Licenses	50215010 01	7,692,260.00	-	-	7,692,260.00	
TOTAL, OTHER RELEASES		241,529,726.00	18,206,971.44	129,434,180.58	112,095,545.42	53.59%
TOTAL, CURRENT YEAR BUDGET		9,426,425,407.00	655,597,972.47	4,193,368,267.45	5,233,057,139.55	44.49%
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)			-			
REGULAR APPROPRIATION						
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses		200,932,612.84	4,330,565.49	61,596,002.96	139,336,609.88	
Local	50201010 00	199,487,952.71	4,320,442.40	60,707,565.01	138,780,387.70	
Foreign	50201020 00	1,444,660.13	10,123.09	888,437.95	556,222.18	
Training and Scholarship Expenses		239,474,806.46	28,105,694.62	90,051,784.66	149,423,021.80	
Training Expenses - Local	50202010 02	239,474,806.46	28,105,694.62	90,051,784.66	149,423,021.80	
Supplies and Materials		47,617,757.26	1,752,583.14	23,993,228.83	23,624,528.43	
Office Supplies Expenses	50203010 02	33,505,905.64	791,553.96	17,400,049.79	16,105,855.85	



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

July 31, 2017

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
OFFICE OF THE SECRETARY  
CONSOLIDATED

P / P / A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			THIS REPORT	TO DATE		
Accountable Forms Expenses	50203020 00	56,963.38	3,740.00	9,840.00	47,123.38	
Drugs and Medicines Expenses	50203070 00	6,105.46	413,604.99	416,804.99	(410,699.53)	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	1,031,820.00	-	1,314,750.00	(282,930.00)	
Fuel, Oil and Lubricants Expenses	50203090 00	4,936,542.49	185,136.30	1,742,860.92	3,193,681.57	
Textbooks and Instructional Materials	50203110 01	58,000.00	-	-	58,000.00	
Other Supplies & Materials Expenses	50203990 00	8,022,420.29	358,547.89	3,108,923.13	4,913,497.16	
Utility Services		9,205,213.40	195,984.57	2,218,498.35	6,986,715.05	
Water	50204010 00	1,539,585.01	87,160.93	373,947.95	1,165,637.06	
Electricity	50204020 00	7,665,628.39	108,823.64	1,844,550.40	5,821,077.99	
Communication Expenses		17,407,236.01	481,322.27	5,006,449.42	12,400,786.59	
Postage and Courier Services	50205010 00	1,181,905.42	5,811.00	160,660.28	1,021,245.14	
Telephone Expenses-Mobile	50205020 01	5,360,289.96	500.00	2,502,564.61	2,857,725.35	
Telephone Expenses-Landline	50205020 02	6,844,994.06	225,023.13	1,248,757.05	5,596,237.01	
Internet Subscription Expenses	50205030 00	3,721,626.69	242,184.80	1,086,463.14	2,635,163.55	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	298,419.88	7,803.34	8,004.34	290,415.54	
Awards/Rewards and Prizes		2,500,000.00	-	2,500,000.00	-	
Prizes	50206020 00	2,500,000.00	-	2,500,000.00	-	
Confidential, Intelligence and Extraordinary Expenses		20,760,792.00	10,012,059.00	20,059,682.45	701,109.55	
Confidential Expenses	50210010 00	20,000,000.00	10,000,000.00	20,000,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	760,792.00	12,059.00	59,682.45	701,109.55	
Professional Services		2,592,727.88	225,394.58	1,033,618.51	1,559,109.37	
Auditing Services	50211020 00	42,529.17	4,850.43	32,394.82	10,134.35	
Consultancy Services	50211030 02	1,478,598.08	842.00	124,500.00	1,354,098.08	
Other Professional Services	50211990 00	1,071,600.63	219,702.15	876,723.69	194,876.94	
General Services		163,076,392.07	3,178,552.55	45,787,917.36	117,288,474.71	
Janitorial Services	50212020 00	7,099,613.19	389,969.80	3,491,466.61	3,608,146.58	
Security Services	50212030 00	345,000.00	-	345,000.00	-	
Other General Services	50212990 99	155,631,778.88	2,788,582.75	41,951,450.75	113,680,328.13	
Repair & Maintenance		16,608,164.44	319,645.58	11,328,467.29	5,279,697.15	
Buildings	50213040 01	10,369,070.89	-	8,060,306.11	2,308,764.78	
Office Equipment	50213050 02	1,854,727.88	134,823.60	979,047.60	875,680.28	
ICT Equipment	50213050 03	177,000.00	-	-	177,000.00	
Motor Vehicles	50213060 01	4,207,365.67	184,821.98	2,289,113.58	1,918,252.09	
Financial Assistance/Subsidy		1,194,765,982.90	14,030,912.26	587,341,087.10	607,424,895.80	
Financial Assistance to LGUs	50214030 00	1,194,765,982.90	14,030,912.26	587,341,087.10	607,424,895.80	
Taxes, Ins. Prem., & Other Fees		4,798,589.70	185,343.06	868,542.70	3,930,047.00	
Taxes, Duties and Licenses	50215010 01	525,169.80	7,087.18	31,362.80	493,807.00	
Fidelity Bond Premiums	50215020 00	335,489.09	8,375.00	82,597.23	252,891.86	
Insurance Expenses	50215030 00	3,937,930.81	169,880.88	754,582.67	3,183,348.14	
Other Maintenance and Operating Expenses		41,050,441.05	502,815.40	5,185,467.10	35,864,973.95	
Advertising Expenses	50299010 00	897,663.20	-	3,500.00	894,163.20	
Printing and Publication Expenses	50299020 00	11,886,360.18	146,260.30	1,672,393.09	10,213,967.09	
Representation Expenses	50299030 00	258,910.77	-	188,625.29	70,285.48	
Transportation and Delivery Expenses	50299040 00	2,468,133.74	2,500.00	325,241.76	2,142,891.98	
Rent-Buildings and Structures	50299050 01	14,448,407.13	188,768.06	2,047,859.19	12,400,547.94	
Rent-Motor Vehicles	50299050 03	200,000.00	-	15,000.00	185,000.00	
Rent-Equipment	50299050 04	5,529,150.03	-	238,668.00	5,290,482.03	
Rent-Financial Lease	50299050 07	5,000,000.00	165,287.04	689,227.77	4,310,772.23	
Subscription Expenses	50299070 99	361,816.00	-	4,952.00	356,864.00	
TOTAL, MOOE		1,960,790,716.01	63,320,872.52	856,970,746.73	1,103,819,969.28	43.71%
CAPITAL OUTLAY						
Buildings	50604040 01	327,070,309.15	7,856,917.81	145,915,286.90	181,155,022.25	
Office Equipment	50604050 02	319,456.00	-	-	319,456.00	
Information and Communication Technology Equipment	50604050 03	1,502,227.71	-	23,995.00	1,478,232.71	
Motor Vehicles	50604060 01	3,812,760.69	-	204,975.64	3,607,785.05	
Computer Softwares	50606020 00	5,422,457.97	-	-	5,422,457.97	
TOTAL CAPITAL OUTLAY		338,127,211.52	7,856,917.81	146,144,257.54	191,982,953.98	43.22%
SPECIAL PURPOSE FUNDS						
BARANGAY OFFICIALS DEATH BENEFITS FUND						
Subsidies - Others	50206010 01	940,000.00	-	918,000.00	22,000.00	
TOTAL, SPECIAL PURPOSE FUND		940,000.00	-	918,000.00	22,000.00	
TOTAL, PRIOR YEAR'S BUDGET		2,299,857,927.53	71,177,790.33	1,004,033,004.27	1,295,824,923.26	43.66%
GRAND TOTAL		11,726,283,334.53	726,775,762.80	5,197,401,271.72	6,528,882,062.81	44.32%

Submitted by:

  
GAUDENCIO L. APOSTOL

Certified Correct:

  
ESTER A. ALDANA, CESO II