

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
July 31, 2021

Department of the Interior and Local Government  
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
<b>CURRENT</b>				
<b>Regular Agency Budget</b>				
<b>General Management and Supervision</b>				
Personnel Services	227,820,000.00	131,709,135.88	96,110,864.12	57.81
Maintenance and Other Operating Expenses	197,768,000.00	77,416,553.62	120,351,446.38	39.15
Capital Outlays	48,095,000.00	38,902,430.20	9,192,569.80	80.89
<b>TOTAL, General Management and Supervision</b>	<b>473,683,000.00</b>	<b>248,028,119.70</b>	<b>225,654,880.30</b>	<b>52.36</b>
<b>Administration of Personnel Benefits</b>				
Personnel Services	25,954,000.00	11,941,084.39	14,012,915.61	46.01
<b>TOTAL, Administration of Personnel Benefits</b>	<b>25,954,000.00</b>	<b>11,941,084.39</b>	<b>14,012,915.61</b>	<b>46.01</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>				
Personnel Services	125,723,000.00	68,900,178.97	56,822,821.03	54.80
Maintenance and Other Operating Expenses	26,666,000.00	6,878,397.07	19,787,602.93	25.79
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>	<b>152,389,000.00</b>	<b>75,778,576.04</b>	<b>76,610,423.96</b>	<b>49.73</b>
<b>Monitoring and Evaluation of Assistance to LGUs</b>				
Maintenance and Other Operating Expenses	536,435,000.00	205,476,236.64	330,958,763.36	38.30
<b>TOTAL, Monitoring and Evaluation of Assistance to LGUs</b>	<b>536,435,000.00</b>	<b>205,476,236.64</b>	<b>330,958,763.36</b>	<b>38.30</b>
<b>Supervision and Development of Local Government</b>				
Personnel Services	3,197,835,000.00	1,854,327,480.81	1,343,507,519.19	57.99
Maintenance and Other Operating Expenses	395,034,000.00	144,993,562.77	250,040,437.23	36.70
<b>TOTAL, Supervision and Development of Local Government</b>	<b>3,592,869,000.00</b>	<b>1,999,321,043.58</b>	<b>1,593,547,956.42</b>	<b>55.65</b>
<b>Strengthening of Peace and Order Councils</b>				
Maintenance and Other Operating Expenses	93,349,000.00	63,295,596.08	30,053,403.92	67.81
<b>TOTAL, Strengthening of Peace and Order Councils</b>	<b>93,349,000.00</b>	<b>63,295,596.08</b>	<b>30,053,403.92</b>	<b>67.81</b>
<b>Support for Local Governance Program</b>				
Maintenance and Other Operating Expenses	188,307,000.00	35,392,966.60	152,914,033.40	18.80
<b>TOTAL, Support for Local Governance Program</b>	<b>188,307,000.00</b>	<b>35,392,966.60</b>	<b>152,914,033.40</b>	<b>18.80</b>
<b>Civil Society Organization/Peoples Participation Partnership Program</b>				
Maintenance and Other Operating Expenses	16,589,000.00	5,760,136.61	10,828,863.39	34.72
<b>TOTAL, Civil Society Organization/Peoples Participation Partnership Program</b>	<b>16,589,000.00</b>	<b>5,760,136.61</b>	<b>10,828,863.39</b>	<b>34.72</b>
<b>Improve LGU competitiveness and Ease of Doing Business</b>				
Maintenance and Other Operating Expenses	32,877,000.00	5,952,399.83	26,924,600.17	18.11
<b>TOTAL, Improve LGU competitiveness and Ease of Doing Business</b>	<b>32,877,000.00</b>	<b>5,952,399.83</b>	<b>26,924,600.17</b>	<b>18.11</b>
<b>911 Emergency Services</b>				
Personnel Services	20,474,000.00	11,083,828.46	9,390,171.54	54.14
Maintenance and Other Operating Expenses	14,140,000.00	1,825,645.61	12,314,354.39	12.91
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00
<b>TOTAL, 911 Emergency Services</b>	<b>44,614,000.00</b>	<b>12,909,474.07</b>	<b>31,704,525.93</b>	<b>28.94</b>
<b>Anti-Illegal Drugs Information System</b>				
Maintenance and Other Operating Expenses	7,305,000.00	3,623,409.35	3,681,590.65	49.60
Capital Outlays	8,221,000.00	8,085,443.60	135,556.40	98.35
<b>TOTAL, Anti-Illegal Drugs Information System</b>	<b>15,526,000.00</b>	<b>11,708,852.95</b>	<b>3,817,147.05</b>	<b>75.41</b>
<b>Executive Information System</b>				
Maintenance and Other Operating Expenses	8,040,000.00	299,328.90	7,740,671.10	3.72
Capital Outlays	4,000,000.00	0.00	4,000,000.00	0.00
<b>TOTAL, Executive Information System</b>	<b>12,040,000.00</b>	<b>299,328.90</b>	<b>11,740,671.10</b>	<b>2.49</b>
<b>LAN, WAN and IP Telephony Expansion</b>				
Maintenance and Other Operating Expenses	17,991,000.00	6,678,553.69	11,312,446.31	37.12
Capital Outlays	7,280,000.00	645,737.50	6,634,262.50	8.87
<b>TOTAL, LAN, WAN and IP Telephony Expansion</b>	<b>25,271,000.00</b>	<b>7,324,291.19</b>	<b>17,946,708.81</b>	<b>28.98</b>
<b>Enhanced Comprehensive Local Integration Program (ECLIP)</b>				
Maintenance and Other Operating Expenses	99,257,000.00	92,674,713.23	6,582,286.77	93.37
<b>TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)</b>	<b>99,257,000.00</b>	<b>92,674,713.23</b>	<b>6,582,286.77</b>	<b>93.37</b>
<b>Capacitating LGUs on Resettlement Governance</b>				
Maintenance and Other Operating Expenses	37,289,000.00	4,694,779.62	32,594,220.38	12.59
<b>TOTAL, Capacitating LGUs on Resettlement Governance</b>	<b>37,289,000.00</b>	<b>4,694,779.62</b>	<b>32,594,220.38</b>	<b>12.59</b>
<b>Advocacy and Capacity Building for Local Institutions on Women and Children</b>				
Maintenance and Other Operating Expenses	9,560,000.00	0.00	9,560,000.00	0.00



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<b>TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children</b>	<b>9,560,000.00</b>	<b>0.00</b>	<b>9,560,000.00</b>	<b>0.00</b>
<b>Barangay Tanod Skills Enhancement</b>				
Maintenance and Other Operating Expenses	10,364,000.00	3,934,095.00	6,429,905.00	37.96
<b>TOTAL, Barangay Tanod Skills Enhancement</b>	<b>10,364,000.00</b>	<b>3,934,095.00</b>	<b>6,429,905.00</b>	<b>37.96</b>
<b>Philippine Anti-Illegal Drugs Strategy (PADS)</b>				
Maintenance and Other Operating Expenses	100,000,000.00	26,687,347.21	73,312,652.79	26.69
<b>TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)</b>	<b>100,000,000.00</b>	<b>26,687,347.21</b>	<b>73,312,652.79</b>	<b>26.69</b>
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)</b>				
Maintenance and Other Operating Expenses	85,440,000.00	50,153,947.22	35,286,052.78	58.70
<b>TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)</b>	<b>85,440,000.00</b>	<b>50,153,947.22</b>	<b>35,286,052.78</b>	<b>58.70</b>
<b>Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>				
Maintenance and Other Operating Expenses	25,000,000.00	7,866,447.62	17,133,552.38	31.47
<b>TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>	<b>25,000,000.00</b>	<b>7,866,447.62</b>	<b>17,133,552.38</b>	<b>31.47</b>
<b>Decentralization and Constitutional Reform Advocacy Campaign</b>				
Maintenance and Other Operating Expenses	30,000,000.00	4,774,486.69	25,225,513.31	15.91
<b>TOTAL, Decentralization and Constitutional Reform Advocacy Campaign</b>	<b>30,000,000.00</b>	<b>4,774,486.69</b>	<b>25,225,513.31</b>	<b>15.91</b>
<b>Construction of Provincial Offices and improvement of Existing Facilities</b>				
Capital Outlays	5,500,000.00	4,195,701.00	1,304,299.00	76.29
<b>TOTAL, Construction of Provincial Offices and improvement of Existing Facilities</b>	<b>5,500,000.00</b>	<b>4,195,701.00</b>	<b>1,304,299.00</b>	<b>76.29</b>
<b>Support to COVID-19 Contact Tracing Operations</b>				
Maintenance and Other Operating Expenses	500,000,000.00	255,823,607.73	244,176,392.27	51.16
<b>TOTAL, Support to COVID-19 Contact Tracing Operations</b>	<b>500,000,000.00</b>	<b>255,823,607.73</b>	<b>244,176,392.27</b>	<b>51.16</b>
<b>Purchase and Distribution of Barangay Handbooks Advocacy Campaign</b>				
Maintenance and Other Operating Expenses	50,000,000.00	0.00	50,000,000.00	0.00
<b>TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
<b>LGU Information Management Program</b>				
Maintenance and Other Operating Expenses	31,509,000.00	11,881,726.40	19,627,273.60	37.71
Capital Outlays	490,000.00	0.00	490,000.00	0.00
<b>TOTAL, LGU Information Management Program</b>	<b>31,999,000.00</b>	<b>11,881,726.40</b>	<b>20,117,273.60</b>	<b>37.13</b>
<b>Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b>				
Maintenance and Other Operating Expenses	40,436,000.00	1,716,881.02	38,719,118.98	4.25
<b>TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b>	<b>40,436,000.00</b>	<b>1,716,881.02</b>	<b>38,719,118.98</b>	<b>4.25</b>
<b>Lupong Tagapamayapa Incentives Awards</b>				
Maintenance and Other Operating Expenses	14,586,000.00	3,573,594.20	11,012,405.80	24.50
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>	<b>14,586,000.00</b>	<b>3,573,594.20</b>	<b>11,012,405.80</b>	<b>24.50</b>
<b>Manila Bay Clean-Up</b>				
Maintenance and Other Operating Expenses	54,270,000.00	16,456,458.38	37,813,541.62	30.32
<b>TOTAL, Manila Bay Clean-Up</b>	<b>54,270,000.00</b>	<b>16,456,458.38</b>	<b>37,813,541.62</b>	<b>30.32</b>
<b>Bantay Korapsyon (BK)</b>				
Maintenance and Other Operating Expenses	10,000,000.00	1,779,863.32	8,220,136.68	17.80
<b>TOTAL, Bantay Korapsyon (BK)</b>	<b>10,000,000.00</b>	<b>1,779,863.32</b>	<b>8,220,136.68</b>	<b>17.80</b>
<b>TOTAL, Regular Agency Budget</b>	<b>6,313,604,000.00</b>	<b>3,169,401,755.22</b>	<b>3,144,202,244.78</b>	<b>50.20</b>
<b>Automatic Appropriations (RLIP)</b>				
<b>General Management and Supervision</b>				
Personnel Services	20,984,000.00	12,323,065.72	8,660,934.28	58.73
<b>TOTAL, General Management and Supervision</b>	<b>20,984,000.00</b>	<b>12,323,065.72</b>	<b>8,660,934.28</b>	<b>58.73</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>				
Personnel Services	11,712,000.00	6,515,409.67	5,196,590.33	55.63
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>	<b>11,712,000.00</b>	<b>6,515,409.67</b>	<b>5,196,590.33</b>	<b>55.63</b>
<b>Supervision and Development of Local Government</b>				



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Personnel Services	285,548,000.00	163,771,800.30	121,776,199.70	57.35
<b>TOTAL, Supervision and Development of Local Government</b>	<b>285,548,000.00</b>	<b>163,771,800.30</b>	<b>121,776,199.70</b>	<b>57.35</b>
<b>TOTAL, Automatic Appropriations (RLIP)</b>	<b>318,244,000.00</b>	<b>182,610,275.69</b>	<b>135,633,724.31</b>	<b>57.38</b>
<b>Pension and Gratuity Fund</b>				
<b>General Management and Supervision</b>				
Personnel Services	6,206,028.00	6,206,027.66	0.34	100.00
<b>TOTAL, General Management and Supervision</b>	<b>6,206,028.00</b>	<b>6,206,027.66</b>	<b>0.34</b>	<b>100.00</b>
<b>TOTAL, Pension and Gratuity Fund</b>	<b>6,206,028.00</b>	<b>6,206,027.66</b>	<b>0.34</b>	<b>100.00</b>
<b>Special Account - Automatic Appropriations France</b>				
<b>Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project</b>				
Maintenance and Other Operating Expenses	27,350,662.00	0.00	27,350,662.00	0.00
Capital Outlays	13,340,000.00	0.00	13,340,000.00	0.00
<b>TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project</b>	<b>40,690,662.00</b>	<b>0.00</b>	<b>40,690,662.00</b>	<b>0.00</b>
<b>TOTAL, Special Account - Automatic Appropriations France</b>	<b>40,690,662.00</b>	<b>0.00</b>	<b>40,690,662.00</b>	<b>0.00</b>
<b>TOTAL, CURRENT CONTINUING</b>	<b>6,678,744,690.00</b>	<b>3,358,218,058.57</b>	<b>3,320,526,631.43</b>	<b>50.28</b>
<b>Regular Agency Budget</b>				
<b>General Management and Supervision</b>				
Maintenance and Other Operating Expenses	21,421,492.26	6,494,234.30	14,927,257.96	30.32
Capital Outlays	3,072,727.60	329,074.00	2,743,653.60	10.71
<b>TOTAL, General Management and Supervision</b>	<b>24,494,219.86</b>	<b>6,823,308.30</b>	<b>17,670,911.56</b>	<b>27.86</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>				
Maintenance and Other Operating Expenses	5,850,146.90	594,406.00	5,255,740.90	10.16
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>	<b>5,850,146.90</b>	<b>594,406.00</b>	<b>5,255,740.90</b>	<b>10.16</b>
<b>Monitoring and Evaluation of the Assistance to Municipalities</b>				
Maintenance and Other Operating Expenses	10,597,398.73	9,010,889.54	1,586,509.19	85.03
<b>TOTAL, Monitoring and Evaluation of the Assistance to Municipalities</b>	<b>10,597,398.73</b>	<b>9,010,889.54</b>	<b>1,586,509.19</b>	<b>85.03</b>
<b>Monitoring and Evaluation of the Conditional Matching Grant to Provinces</b>				
Maintenance and Other Operating Expenses	28,493,308.16	15,032,739.29	13,460,568.87	52.76
<b>TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces</b>	<b>28,493,308.16</b>	<b>15,032,739.29</b>	<b>13,460,568.87</b>	<b>52.76</b>
<b>Monitoring and Evaluation of Potable Water Supply</b>				
Maintenance and Other Operating Expenses	1,738,653.42	645,511.12	1,093,142.30	37.13
<b>TOTAL, Monitoring and Evaluation of Potable Water Supply</b>	<b>1,738,653.42</b>	<b>645,511.12</b>	<b>1,093,142.30</b>	<b>37.13</b>
<b>Supervision and Development of Local Government</b>				
Maintenance and Other Operating Expenses	12,448,268.78	9,302,055.67	3,146,213.11	74.73
Capital Outlays	1,089,108.17	992,582.50	96,525.67	91.14
<b>TOTAL, Supervision and Development of Local Government</b>	<b>13,537,376.95</b>	<b>10,294,638.17</b>	<b>3,242,738.78</b>	<b>76.05</b>
<b>Strengthening of Peace and Order Councils</b>				
Maintenance and Other Operating Expenses	2,631,150.62	1,287,956.18	1,343,194.44	48.95
<b>TOTAL, Strengthening of Peace and Order Councils</b>	<b>2,631,150.62</b>	<b>1,287,956.18</b>	<b>1,343,194.44</b>	<b>48.95</b>
<b>Support for Local Governance Program</b>				
Maintenance and Other Operating Expenses	22,230,199.46	5,008,972.44	17,221,227.02	22.53
<b>TOTAL, Support for Local Governance Program</b>	<b>22,230,199.46</b>	<b>5,008,972.44</b>	<b>17,221,227.02</b>	<b>22.53</b>
<b>Civil Society Organization/Peoples Participation Partnership Program</b>				
Maintenance and Other Operating Expenses	7,502,982.93	1,485,801.00	6,017,181.93	19.80
<b>TOTAL, Civil Society Organization/Peoples Participation Partnership Program</b>	<b>7,502,982.93</b>	<b>1,485,801.00</b>	<b>6,017,181.93</b>	<b>19.80</b>
<b>911 Emergency Services</b>				
Maintenance and Other Operating Expenses	1,755.76	0.00	1,755.76	0.00
<b>TOTAL, 911 Emergency Services</b>	<b>1,755.76</b>	<b>0.00</b>	<b>1,755.76</b>	<b>0.00</b>
<b>Development and Enhancement of LGU 201 Profile System</b>				
Maintenance and Other Operating Expenses	2,004,440.42	734,018.14	1,270,422.28	36.62
Capital Outlays	1,807,996.87	0.00	1,807,996.87	0.00
<b>TOTAL, Development and Enhancement of LGU 201 Profile System</b>	<b>3,812,437.29</b>	<b>734,018.14</b>	<b>3,078,419.15</b>	<b>19.25</b>



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<b>Enhancement of Barangay Information System</b>				
Maintenance and Other Operating Expenses	2,505,000.21	1,240,274.82	1,264,725.39	49.51
Capital Outlays	4,432,686.42	638,040.00	3,794,646.42	14.39
<b>TOTAL, Enhancement of Barangay Information System</b>	<b>6,937,686.63</b>	<b>1,878,314.82</b>	<b>5,059,371.81</b>	<b>27.07</b>
<b>Enhancement of Programs and Projects Management System</b>				
Maintenance and Other Operating Expenses	4,685,979.65	1,673,497.47	3,012,482.18	35.71
Capital Outlays	2,100,895.63	250,900.00	1,849,995.63	11.94
<b>TOTAL, Enhancement of Programs and Projects Management System</b>	<b>6,786,875.28</b>	<b>1,924,397.47</b>	<b>4,862,477.81</b>	<b>28.35</b>
<b>Anti-Illegal Drugs Information System</b>				
Maintenance and Other Operating Expenses	5,221,235.62	460,396.09	4,760,839.53	8.82
Capital Outlays	3,721,431.36	96,000.00	3,625,431.36	2.58
<b>TOTAL, Anti-Illegal Drugs Information System</b>	<b>8,942,666.98</b>	<b>556,396.09</b>	<b>8,386,270.89</b>	<b>6.22</b>
<b>Improve LGU Competitiveness and Ease of Doing Business</b>				
Maintenance and Other Operating Expenses	5,037,540.90	744,624.34	4,292,916.56	14.78
<b>TOTAL, Improve LGU Competitiveness and Ease of Doing Business</b>	<b>5,037,540.90</b>	<b>744,624.34</b>	<b>4,292,916.56</b>	<b>14.78</b>
<b>Executive Information System</b>				
Maintenance and Other Operating Expenses	342,301.53	0.00	342,301.53	0.00
Capital Outlays	110,631.48	0.00	110,631.48	0.00
<b>TOTAL, Executive Information System</b>	<b>452,933.01</b>	<b>0.00</b>	<b>452,933.01</b>	<b>0.00</b>
<b>LAN, WAN and IP Telephony Expansion</b>				
Maintenance and Other Operating Expenses	4,327,811.40	1,949,715.79	2,378,095.61	45.05
Capital Outlays	8,205,152.40	6,799,325.00	1,405,827.40	82.87
<b>TOTAL, LAN, WAN and IP Telephony Expansion</b>	<b>12,532,963.80</b>	<b>8,749,040.79</b>	<b>3,783,923.01</b>	<b>69.81</b>
<b>Enhanced Comprehensive Local Integration Program (ECLIP)</b>				
Maintenance and Other Operating Expenses	164,416.19	41,000.00	123,416.19	24.94
<b>TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)</b>	<b>164,416.19</b>	<b>41,000.00</b>	<b>123,416.19</b>	<b>24.94</b>
<b>Capacitating LGUs on Resettlement Governance</b>				
Maintenance and Other Operating Expenses	9,303,135.06	437,724.05	8,865,411.01	4.71
<b>TOTAL, Capacitating LGUs on Resettlement Governance</b>	<b>9,303,135.06</b>	<b>437,724.05</b>	<b>8,865,411.01</b>	<b>4.71</b>
<b>Advocacy and Capacity Building for Local Institutions on Women and Children</b>				
Maintenance and Other Operating Expenses	1,103,150.00	200,000.00	903,150.00	18.13
<b>TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children</b>	<b>1,103,150.00</b>	<b>200,000.00</b>	<b>903,150.00</b>	<b>18.13</b>
<b>Support for the Assistance to Municipalities</b>				
Maintenance and Other Operating Expenses	43,556,159.17	16,935,987.50	26,620,171.67	38.88
<b>TOTAL, Support for the Assistance to Municipalities</b>	<b>43,556,159.17</b>	<b>16,935,987.50</b>	<b>26,620,171.67</b>	<b>38.88</b>
<b>Support for the Conditional Matching Grant to Provinces</b>				
Maintenance and Other Operating Expenses	40,737,801.83	18,691,608.42	22,046,193.41	45.88
<b>TOTAL, Support for the Conditional Matching Grant to Provinces</b>	<b>40,737,801.83</b>	<b>18,691,608.42</b>	<b>22,046,193.41</b>	<b>45.88</b>
<b>Support for Potable Water Supply</b>				
Maintenance and Other Operating Expenses	10,986,528.28	3,245,017.17	7,741,511.11	29.54
<b>TOTAL, Support for Potable Water Supply</b>	<b>10,986,528.28</b>	<b>3,245,017.17</b>	<b>7,741,511.11</b>	<b>29.54</b>
<b>Barangay Tanod Skills Enhancement</b>				
Maintenance and Other Operating Expenses	105,000.00	0.00	105,000.00	0.00
<b>TOTAL, Barangay Tanod Skills Enhancement</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>
<b>Philippine Anti-Illegal Drugs Strategy (PADS)</b>				
Maintenance and Other Operating Expenses	21,339,940.75	3,556,718.82	17,783,221.93	16.67
<b>TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)</b>	<b>21,339,940.75</b>	<b>3,556,718.82</b>	<b>17,783,221.93</b>	<b>16.67</b>
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)</b>				
Maintenance and Other Operating Expenses	8,735,374.94	4,122,377.45	4,612,997.49	47.19
<b>TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)</b>	<b>8,735,374.94</b>	<b>4,122,377.45</b>	<b>4,612,997.49</b>	<b>47.19</b>
<b>ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"</b>				
Maintenance and Other Operating Expenses	6,826,258.90	22,700.00	6,803,558.90	0.33
<b>TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"</b>	<b>6,826,258.90</b>	<b>22,700.00</b>	<b>6,803,558.90</b>	<b>0.33</b>



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
July 31, 2021

Department of the Interior and Local Government  
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
<b>20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings</b>				
Maintenance and Other Operating Expenses	1,697,333.10	30,640.00	1,666,693.10	1.81
<b>TOTAL, 20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings</b>	<b>1,697,333.10</b>	<b>30,640.00</b>	<b>1,666,693.10</b>	<b>1.81</b>
<b>Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>				
Maintenance and Other Operating Expenses	13,968,181.58	3,447,975.84	10,520,205.74	24.68
<b>TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>	<b>13,968,181.58</b>	<b>3,447,975.84</b>	<b>10,520,205.74</b>	<b>24.68</b>
<b>Support to Environmental Protection and Disaster Resiliency</b>				
Maintenance and Other Operating Expenses	16,681,000.00	3,200,000.00	13,481,000.00	19.18
<b>TOTAL, Support to Environmental Protection and Disaster Resiliency</b>	<b>16,681,000.00</b>	<b>3,200,000.00</b>	<b>13,481,000.00</b>	<b>19.18</b>
<b>Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units</b>				
Maintenance and Other Operating Expenses	1,417,981.03	335,776.74	1,082,204.29	23.68
<b>TOTAL, Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units</b>	<b>1,417,981.03</b>	<b>335,776.74</b>	<b>1,082,204.29</b>	<b>23.68</b>
<b>Lupong Tagapamayapa Incentives Awards</b>				
Maintenance and Other Operating Expenses	475,695.69	150,462.50	325,233.19	31.63
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>	<b>475,695.69</b>	<b>150,462.50</b>	<b>325,233.19</b>	<b>31.63</b>
<b>Manila Bay Clean-Up</b>				
Maintenance and Other Operating Expenses	10,409,799.93	7,779,436.93	2,630,363.00	74.73
<b>TOTAL, Manila Bay Clean-Up</b>	<b>10,409,799.93</b>	<b>7,779,436.93</b>	<b>2,630,363.00</b>	<b>74.73</b>
<b>Bantay Korapsyon (BK)</b>				
Maintenance and Other Operating Expenses	20,000,000.00	5,577,060.83	14,422,939.17	27.89
<b>TOTAL, Bantay Korapsyon (BK)</b>	<b>20,000,000.00</b>	<b>5,577,060.83</b>	<b>14,422,939.17</b>	<b>27.89</b>
<b>TOTAL, Regular Agency Budget</b>	<b>369,088,053.13</b>	<b>132,545,499.94</b>	<b>236,542,553.19</b>	<b>35.91</b>
<b>Barangay Officials Death Benefits Fund</b>				
<b>General Management and Supervision</b>				
Maintenance and Other Operating Expenses	24,234,000.00	22,086,000.00	2,148,000.00	91.14
<b>TOTAL, General Management and Supervision</b>	<b>24,234,000.00</b>	<b>22,086,000.00</b>	<b>2,148,000.00</b>	<b>91.14</b>
<b>TOTAL, Barangay Officials Death Benefits Fund</b>	<b>24,234,000.00</b>	<b>22,086,000.00</b>	<b>2,148,000.00</b>	<b>91.14</b>
<b>Bayanihan to Recover as One Act</b>				
<b>General Management and Supervision</b>				
Maintenance and Other Operating Expenses	1,787,554,011.85	1,401,295,267.77	386,258,744.08	78.39
<b>TOTAL, General Management and Supervision</b>	<b>1,787,554,011.85</b>	<b>1,401,295,267.77</b>	<b>386,258,744.08</b>	<b>78.39</b>
<b>TOTAL, Bayanihan to Recover as One Act</b>	<b>1,787,554,011.85</b>	<b>1,401,295,267.77</b>	<b>386,258,744.08</b>	<b>78.39</b>
<b>Support for Infra Projects and Social Programs</b>				
<b>General Management and Supervision</b>				
Maintenance and Other Operating Expenses	128,572,218.58	78,144,883.28	50,427,335.30	60.78
<b>TOTAL, General Management and Supervision</b>	<b>128,572,218.58</b>	<b>78,144,883.28</b>	<b>50,427,335.30</b>	<b>60.78</b>
<b>TOTAL, Support for Infra Projects and Social Programs</b>	<b>128,572,218.58</b>	<b>78,144,883.28</b>	<b>50,427,335.30</b>	<b>60.78</b>
<b>GoP Counterpart Fund</b>				
<b>Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project</b>				
Maintenance and Other Operating Expenses	8,685,255.03	1,426,908.81	7,258,346.22	16.43
<b>TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project</b>	<b>8,685,255.03</b>	<b>1,426,908.81</b>	<b>7,258,346.22</b>	<b>16.43</b>
<b>TOTAL, GoP Counterpart Fund</b>	<b>8,685,255.03</b>	<b>1,426,908.81</b>	<b>7,258,346.22</b>	<b>16.43</b>
<b>TOTAL, CONTINUING</b>	<b>2,318,133,538.59</b>	<b>1,635,498,559.80</b>	<b>682,634,978.79</b>	<b>70.55</b>
<b>TOTAL CONTINUING LESS BAYANIHAN AND SUPPORT FOR INFRA</b>	<b>1,881,447,459.21</b>	<b>1,635,498,559.80</b>	<b>245,948,899.41</b>	<b>86.93%</b>
<b>GRAND TOTAL</b>	<b>8,996,878,228.59</b>	<b>4,993,716,618.37</b>	<b>4,003,161,610.22</b>	<b>55.50</b>
<b>GRAND TOTAL LESS BAYANIHAN AND SUPPORT FOR INFRA</b>	<b>8,560,192,149.21</b>	<b>4,993,716,618.37</b>	<b>3,566,475,530.84</b>	<b>58.34%</b>

\*The amount of Php 436,686,079.38 unobligated balance of Bayanihan and Support for Infra was deducted from the allotment due to its expiration on June 30, 2021 under RA 11519

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