

Department of the Interior and Local Government

OFFICE OF THE SECRETARY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2020

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
AGENCY SPECIFIC BUDGET				
GENERAL ADMINISTRATIVE AND SUPPORT:	467,091,000.00	205,479,077.33	261,611,922.67	43.99%
PS	229,363,000.00	114,722,726.32	114,640,273.68	50.02%
MOOE	199,155,000.00	65,092,665.61	134,062,334.39	32.68%
CO	38,573,000.00	25,663,685.40	12,909,314.60	66.53%
General Management & Supervision	438,414,000.00	200,590,885.24	237,823,114.76	45.75%
PS	200,686,000.00	109,834,534.23	90,851,465.77	54.73%
MOOE	199,155,000.00	65,092,665.61	134,062,334.39	32.68%
CO	38,573,000.00	25,663,685.40	12,909,314.60	66.53%
Administration of Personnel Benefits	28,677,000.00	4,888,192.09	23,788,807.91	17.05%
PS	28,677,000.00	4,888,192.09	23,788,807.91	17.05%
SUPPORT TO OPERATIONS:	352,665,000.00	136,577,769.47	216,087,230.53	38.73%
PS	120,185,000.00	61,789,912.65	58,395,087.35	51.41%
MOOE	232,480,000.00	74,787,856.82	157,692,143.18	32.17%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	146,460,000.00	67,219,758.08	79,240,241.92	45.90%
PS	120,185,000.00	61,789,912.65	58,395,087.35	51.41%
MOOE	26,275,000.00	5,429,845.43	20,845,154.57	20.67%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	117,724,000.00	37,361,207.33	80,362,792.67	31.74%
MOOE	117,724,000.00	37,361,207.33	80,362,792.67	31.74%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	80,501,000.00	28,742,751.12	51,758,248.88	35.70%
MOOE	80,501,000.00	28,742,751.12	51,758,248.88	35.70%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	7,980,000.00	3,254,052.94	4,725,947.06	40.78%
MOOE	7,980,000.00	3,254,052.94	4,725,947.06	40.78%
OPERATIONS:	4,994,566,000.00	2,133,286,709.22	2,861,279,290.78	42.71%
PS	3,019,843,000.00	1,618,771,740.97	1,401,071,259.03	53.60%
MOOE	1,804,243,000.00	413,524,882.82	1,390,718,117.18	22.92%
CO	170,480,000.00	100,990,085.43	69,489,914.57	59.24%
Local Government Empowerment Program				
Supervision and Development of Local Governments	3,415,708,000.00	1,760,791,363.07	1,654,916,636.93	51.55%
PS	3,000,492,000.00	1,609,897,393.93	1,390,594,606.07	53.65%
MOOE	385,886,000.00	125,099,611.31	260,786,388.69	32.42%
CO	29,330,000.00	25,794,357.83	3,535,642.17	87.95%
Strengthening of Peace and Order Councils	93,349,000.00	43,271,945.26	50,077,054.74	46.36%
MOOE	93,349,000.00	43,271,945.26	50,077,054.74	46.36%
Locally-Funded Projects				
Support for Local Governance Program	218,307,000.00	27,564,331.47	190,742,668.53	12.63%
MOOE	218,307,000.00	27,564,331.47	190,742,668.53	12.63%
Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	2,141,229.09	14,447,770.91	12.91%
MOOE	16,589,000.00	2,141,229.09	14,447,770.91	12.91%
911 Emergency Services	23,491,000.00	11,038,440.08	12,452,559.92	46.99%
PS	19,351,000.00	8,874,347.04	10,476,652.96	45.86%
MOOE	4,140,000.00	2,164,093.04	1,975,906.96	52.27%
Development and Enhancement of LGU 201 Profile System	19,962,000.00	4,771,737.75	15,190,262.25	23.90%
MOOE	11,410,000.00	673,929.75	10,736,070.25	5.91%
CO	8,552,000.00	4,097,808.00	4,454,192.00	47.92%
Enhancement of Barangay Information System	45,022,000.00	9,008,927.35	36,013,072.65	20.01%
MOOE	24,310,000.00	4,911,119.35	19,398,880.65	20.20%
CO	20,712,000.00	4,097,808.00	16,614,192.00	19.78%
Enhancement of Programs and Projects Management System	27,498,000.00	8,862,846.74	18,635,153.26	32.23%
MOOE	17,656,000.00	3,212,511.50	14,443,488.50	18.20%
CO	9,842,000.00	5,650,335.24	4,191,664.76	57.41%
Anti-Illegal Drugs Information System	70,141,000.00	38,480,628.65	31,660,371.35	54.86%
MOOE	14,236,000.00	1,196,165.41	13,039,834.59	8.40%
CO	55,905,000.00	37,284,463.24	18,620,536.76	66.69%
Improve LGU Competitiveness and Ease of Doing Business	32,877,000.00	1,029,028.86	31,847,971.14	3.13%
MOOE	32,877,000.00	1,029,028.86	31,847,971.14	3.13%
Executive Information System	23,130,000.00	16,576,053.91	6,553,946.09	71.66%
MOOE	6,450,000.00	91,680.39	6,358,319.61	1.42%
CO	16,680,000.00	16,484,373.52	195,626.48	98.83%
LAN, WAN and IP Telephony Expansion	53,659,000.00	13,598,408.71	40,060,591.29	25.34%
MOOE	24,200,000.00	6,017,469.11	18,182,530.89	24.87%
CO	29,459,000.00	7,580,939.60	21,878,060.40	25.73%
Enhanced Comprehensive Local Integration Program (E-CLIP)				
	106,100,000.00	69,144,277.04	36,955,722.96	65.17%
MOOE	106,100,000.00	69,144,277.04	36,955,722.96	65.17%
Capacitating LGUs on Resettlement Governance	112,289,000.00	5,181,330.89	107,107,669.11	4.61%
MOOE	112,289,000.00	5,181,330.89	107,107,669.11	4.61%
Support for the Assistance to Municipalities (AM)	185,078,000.00	45,294,105.96	139,783,894.04	24.47%
MOOE	185,078,000.00	45,294,105.96	139,783,894.04	24.47%

Department of the Interior and Local Government

OFFICE OF THE SECRETARY

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As of June 30, 2020

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Support for the Conditional Matching Grant to Provinces (CMGP)	166,208,000.00	19,641,404.90	146,566,595.10	11.82%
MOOE	166,208,000.00	19,641,404.90	146,566,595.10	11.82%
Support for Potable Water Supply (SALINTUBIG)	38,510,000.00	7,215,879.97	31,294,120.03	18.74%
MOOE	38,510,000.00	7,215,879.97	31,294,120.03	18.74%
Advocacy and Capacity Building for Local Institutions on Women and Children	10,727,000.00	161,850.00	10,565,150.00	1.51%
MOOE	10,727,000.00	161,850.00	10,565,150.00	1.51%
Barangay Tanod Skills Enhancement	14,241,000.00	333,840.00	13,907,160.00	2.34%
MOOE	14,241,000.00	333,840.00	13,907,160.00	2.34%
Philippine Anti-Illegal Drugs Strategy	110,000,000.00	6,172,221.26	103,827,778.74	5.61%
MOOE	110,000,000.00	6,172,221.26	103,827,778.74	5.61%
Communicating for Perpetual end to Extreme Violence and forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	31,184,069.00	54,255,931.00	36.50%
MOOE	85,440,000.00	31,184,069.00	54,255,931.00	36.50%
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	282,509.96	8,870,490.04	3.09%
MOOE	9,153,000.00	282,509.96	8,870,490.04	3.09%
20th ASEAN Senior Officials Meeting on Transnational Crime and its Related Meetings	21,591,000.00	134,014.61	21,456,985.39	0.62%
MOOE	21,591,000.00	134,014.61	21,456,985.39	0.62%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)	16,800,000.00	1,017,832.38	15,782,167.62	6.06%
Technical Assistance Project	16,800,000.00	1,017,832.38	15,782,167.62	6.06%
MOOE				
Local Government Performance Oversight and Recognition and Incentives Program			-	
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	20,000,000.00	794,780.59	19,205,219.41	3.97%
MOOE	20,000,000.00	794,780.59	19,205,219.41	3.97%
Lupong Tagapamayapa Incetives Awards	4,426,000.00	260,861.31	4,165,138.69	5.89%
MOOE	4,426,000.00	260,861.31	4,165,138.69	5.89%
Manila Bay Clean-Up	54,270,000.00	9,332,790.41	44,937,209.59	17.20%
MOOE	54,270,000.00	9,332,790.41	44,937,209.59	17.20%
TOTAL AGENCY SPECIFIC BUDGET	5,814,322,000.00	2,475,343,556.02	3,338,978,443.98	42.57%
PS	3,369,391,000.00	1,795,284,379.94	1,574,106,620.06	53.28%
MOOE	2,235,878,000.00	553,405,405.25	1,682,472,594.75	24.75%
CO	209,053,000.00	126,653,770.83	82,399,229.17	60.58%
SPECIAL PURPOSE FUND	310,793,990.00	129,223,292.25	181,570,697.75	41.58%
BODBF (MOOE)				
PGF (PS)	10,495,456.00	10,436,345.02	59,110.98	99.44%
MPBF (PS)	190,206,184.00	115,494,597.23	74,711,586.77	60.72%
Contingent Fund - Safe Philippines (MOOE)	3,292,350.00	3,292,350.00	-	100.00%
Bayanihan to Heal as One Act (MOOE)	97,500,000.00		97,500,000.00	0.00%
(CO)	9,300,000.00		9,300,000.00	0.00%
AUTOMATIC APPROPRIATIONS	120,309,034.00	75,650,728.68	44,658,305.32	62.88%
RLIP (GMS)	7,739,446.00	7,044,590.58	694,855.42	91.02%
(DPPS)	2,718,000.00	2,776,183.82	(58,183.82)	102.14%
(SDLG)	66,616,000.00	65,829,954.28	786,045.72	98.82%
SPECIAL ACCOUNT - AFD (DRMIS)	43,235,588.00	-	43,235,588.00	0.00%
TOTAL CURRENT APPROPRIATIONS	6,245,425,024.00	2,680,217,576.95	3,565,207,447.05	42.91%
PS	3,647,166,086.00	1,996,866,050.87	1,650,300,035.13	54.75%
MOOE	2,379,905,938.00	556,697,755.25	1,823,208,182.75	23.39%
CO	218,353,000.00	126,653,770.83	91,699,229.17	58.00%

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CONTINUING APPROPRIATIONS				
AGENCY SPECIFIC BUDGET				
GENERAL ADMINISTRATIVE AND SUPPORT:	31,009,419.02	17,334,358.47	13,675,060.55	55.90%
PS	11,413,707.68	11,342,116.29	71,591.39	99.37%
MOOE	19,459,008.34	5,928,242.18	13,530,766.16	30.47%
CO	136,703.00	64,000.00	72,703.00	46.82%
General Management & Supervision	19,596,647.78	5,992,242.18	13,604,405.60	30.58%
PS	936.44	-	936.44	0.00%
MOOE	19,459,008.34	5,928,242.18	13,530,766.16	30.47%
CO	136,703.00	64,000.00	72,703.00	46.82%
Administration of Personnel Benefits	11,412,771.24	11,342,116.29	70,654.95	99.38%
PS	11,412,771.24	11,342,116.29	70,654.95	99.38%
SUPPORT TO OPERATIONS:	52,720,744.62	9,138,893.11	43,581,851.51	17.33%
PS	7.89	-	7.89	0.00%
MOOE	52,720,736.73	9,138,893.11	43,581,843.62	17.33%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	6,791,769.00	632,038.49	6,159,730.51	9.31%
PS	7.89	-	7.89	0.00%
MOOE	6,791,761.11	632,038.49	6,159,722.62	9.31%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	15,557,330.74	3,246,686.40	12,310,644.34	20.87%
MOOE	15,557,330.74	3,246,686.40	12,310,644.34	20.87%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	24,011,994.63	4,994,773.43	19,017,221.20	20.80%
MOOE	24,011,994.63	4,994,773.43	19,017,221.20	20.80%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	848,650.25	265,394.79	583,255.46	31.27%
MOOE	848,650.25	265,394.79	583,255.46	31.27%
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%
OPERATIONS:	784,339,024.34	285,483,350.00	498,855,674.34	36.40%
PS	5,916,321.07	4,875,610.71	1,040,710.36	82.41%
MOOE	338,667,035.38	55,108,937.99	283,558,097.39	16.27%
CO	439,755,667.89	225,498,801.30	214,256,866.59	51.28%
Local Government Empowerment Program				
Supervision and Development of Local Governments	29,564,869.33	12,439,309.96	17,125,559.37	42.07%
PS	5,912,076.24	4,875,610.71	1,036,465.53	82.47%
MOOE	7,482,398.96	5,065,644.95	2,416,754.01	67.70%
CO	16,170,394.13	2,498,054.30	13,672,339.83	15.45%
Strengthening of Peace and Order Councils	1,387,359.65	174,029.13	1,213,330.52	12.54%
MOOE	1,387,359.65	174,029.13	1,213,330.52	12.54%
Locally-Funded Projects				
Support for Local Governance Program	5,087,644.09	3,114,029.34	1,973,614.75	61.21%
MOOE	5,087,644.09	3,114,029.34	1,973,614.75	61.21%
Civil Society Organization/Peoples Participation				
Partnership Program	1,090,061.41	439,527.56	650,533.85	40.32%
MOOE	1,090,061.41	439,527.56	650,533.85	40.32%
911 Emergency Services	43,703.88	8,775.48	34,928.40	20.08%
PS	4,244.83	-	4,244.83	0.00%
MOOE	39,459.05	8,775.48	30,683.57	22.24%
Development and Enhancement of LGU 201 Profile System	88,426.43	81,274.00	7,152.43	91.91%
MOOE	88,426.43	81,274.00	7,152.43	91.91%
Enhancement of Barangay Information System	862,980.49	443,538.34	419,442.15	51.40%
MOOE	862,980.49	443,538.34	419,442.15	51.40%
Enhancement of Programs and Projects Management System	3,235,410.21	708,119.81	2,527,290.40	21.89%
MOOE	3,235,410.21	708,119.81	2,527,290.40	21.89%
Anti-Illegal Drugs Information System	2,056,094.24	323,530.85	1,732,563.39	15.74%
MOOE	2,004,226.04	323,530.85	1,680,695.19	16.14%
CO	51,868.20	-	51,868.20	0.00%
Improve LGU Competitiveness and Ease of Doing Business	3,543,790.95	1,001,569.10	2,542,221.85	28.26%
MOOE	3,543,790.95	1,001,569.10	2,542,221.85	28.26%
Executive Information System	1,349,806.64	34,407.00	1,315,399.64	2.55%
MOOE	993,315.44	34,407.00	958,908.44	3.46%
CO	356,491.20	-	356,491.20	0.00%
LAN, WAN and IP Telephony Expansion	5,962,322.00	1,212,612.23	4,749,709.77	20.34%
MOOE	5,785,407.64	1,211,865.23	4,573,542.41	20.95%
CO	176,914.36	747.00	176,167.36	0.42%
Enhanced Comprehensive Local Integration Program	164,378,275.73	744,962.39	163,633,313.34	0.45%
MOOE	164,378,275.73	744,962.39	163,633,313.34	0.45%
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	98,786.53	8,560,868.62	1.14%
MOOE	8,659,655.15	98,786.53	8,560,868.62	1.14%
Support for the Assistance to Municipalities (AM)	15,000,835.16	9,039,829.81	5,961,005.35	60.26%
MOOE	15,000,835.16	9,039,829.81	5,961,005.35	60.26%

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Support for the Conditional Matching Grant to Provinces (CMGP)	31,763,148.20	10,054,174.13	21,708,974.07	31.65%
MOOE	31,763,148.20	10,054,174.13	21,708,974.07	31.65%
Support for Potable Water Supply (SALINTUBIG)	6,090,801.07	2,283,151.52	3,807,649.55	37.49%
MOOE	6,090,801.07	2,283,151.52	3,807,649.55	37.49%
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	20,002,568.86	53,816,829.52	27.10%
MOOE	73,819,398.38	20,002,568.86	53,816,829.52	27.10%
Foreign Assisted Project:			-	
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%
Local Government Performance Oversight and Recognition and Incentives Program			-	
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	1,416,825.65	148,422.60	1,268,403.05	10.48%
MOOE	1,416,825.65	148,422.60	1,268,403.05	10.48%
Lupong Tagapamayapa Incetives Awards	89,293.41	12,395.00	76,898.41	13.88%
MOOE	89,293.41	12,395.00	76,898.41	13.88%
Manila Bay Clean-Up	607,974.30	101,836.36	506,137.94	16.75%
MOOE	607,974.30	101,836.36	506,137.94	16.75%
TOTAL AGENCY SPECIFIC BUDGET	868,069,187.98	311,956,601.58	556,112,586.40	35.94%
PS	17,330,036.64	16,217,727.00	1,112,309.64	93.58%
MOOE	410,846,780.45	70,176,073.28	340,670,707.17	17.08%
CO	439,892,370.89	225,562,801.30	214,329,569.59	51.28%
SPECIAL PURPOSE FUND	21,357,532.17	11,470,877.12	9,886,655.05	53.71%
BODBF (MOOE)	11,074,000.00	10,264,000.00	810,000.00	92.69%
MPBF (PS) GMS	6,443.77		6,443.77	0.00%
SDLG	15,544.24	1,544.24	14,000.00	9.93%
PGF (PS)	68,150.76	-	68,150.76	0.00%
CONTINGENT FUND - VARIOUS PROGRAMS/ACTIVITIES	10,193,393.40	1,205,332.88	8,988,060.52	11.82%
TOTAL CONTINUING APPROPRIATIONS	889,426,720.15	323,427,478.70	565,999,241.45	36.36%
PS	17,420,175.41	16,219,271.24	1,186,904.17	93.11%
MOOE	432,114,173.85	81,645,406.16	350,468,767.69	18.89%
CO	439,892,370.89	225,562,801.30	214,329,569.59	51.28%
GRAND TOTAL	7,134,851,744.15	3,003,645,055.65	4,131,206,688.50	42.10%
PS	3,664,586,261.41	2,013,085,322.11	1,651,500,939.30	54.93%
MOOE	2,812,020,111.85	638,343,161.41	2,173,676,950.44	22.70%
CO	658,245,370.89	352,216,572.13	306,028,798.76	53.51%

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