

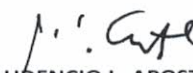
Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2019

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	-	69,537,107.71	(69,537,107.71)	
PS	-	38,297,313.52	(38,297,313.52)	
MOOE	-	31,239,794.19	(31,239,794.19)	
General Management & Supervision	-	69,537,107.71	(72,367,530.71)	
PS	-	38,297,313.52	(38,297,313.52)	
MOOE	-	31,239,794.19	(31,239,794.19)	
Administration of Personnel Benefits	-	-	-	
PS	-	-	-	
SUPPORT TO OPERATIONS:	-	40,052,445.78	(40,052,445.78)	
PS	-	22,163,634.24	(22,163,634.24)	
MOOE	-	17,888,811.54	(17,888,811.54)	
Development of Policies, Programs, and Standards for Local Government	-	-	-	
Capacity Development and Performance Oversight	-	25,431,006.11	(26,312,892.11)	
PS	-	22,163,634.24	(22,163,634.24)	
MOOE	-	3,267,371.87	(3,267,371.87)	
Monitoring and Evaluation of the Assistance to Municipalities (AM)	-	9,052,345.83	(32,558,068.83)	
MOOE	-	9,052,345.83	(9,052,345.83)	
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	-	4,973,667.79	(16,606,377.79)	
MOOE	-	4,973,667.79	(4,973,667.79)	
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	-	595,426.05	(3,771,245.05)	
MOOE	-	595,426.05	(595,426.05)	
OPERATIONS:	-	780,348,862.58	(780,348,862.58)	
PS	-	624,320,602.43	(624,320,602.43)	
MOOE	-	148,780,607.15	(148,780,607.15)	
CO	-	7,247,653.00	(7,247,653.00)	
Local Government Empowerment Program	-	775,828,108.75	(775,828,108.75)	
PS	-	624,320,602.43	(624,320,602.43)	
MOOE	-	144,259,853.32	(144,259,853.32)	
CO	-	7,247,653.00	(7,247,653.00)	
Supervision and Development of Local Governments	-	687,425,858.93	(687,425,858.93)	
PS	-	620,578,403.53	(620,578,403.53)	
MOOE	-	66,820,815.40	(66,820,815.40)	
CO	-	26,640.00	(26,640.00)	
Strengthening of Peace and Order Councils	-	23,067,523.66	(24,510,023.66)	
MOOE	-	23,067,523.66	(23,067,523.66)	
Locally-Funded Projects	-	-	-	
Support for Local Governance Program	-	11,066,682.00	(53,626,978.00)	
MOOE	-	11,066,682.00	(11,066,682.00)	
Civil Society Organization/Peoples Participation Partnership Program	-	5,199,881.01	(16,111,163.01)	
MOOE	-	5,199,881.01	(5,199,881.01)	
911 Emergency Services	-	5,793,458.41	(5,793,458.41)	
PS	-	3,742,198.90	(3,742,198.90)	
MOOE	-	2,051,259.51	(2,051,259.51)	
Development and Enhancement of LGU 201 Profile System	-	317,485.00	(317,485.00)	
MOOE	-	317,485.00	(317,485.00)	
CO	-	-	-	
Enhancement of Barangay Information System	-	3,285,620.36	(3,285,620.36)	
MOOE	-	3,285,620.36	(3,285,620.36)	
CO	-	-	-	
Enhancement of Programs and Projects Management System	-	1,481,990.50	(1,481,990.50)	
MOOE	-	1,481,990.50	(1,481,990.50)	
CO	-	-	-	
Anti-Illegal Drugs Information System	-	3,759,582.75	(3,759,582.75)	
MOOE	-	674,582.75	(674,582.75)	
CO	-	3,085,000.00	(3,085,000.00)	
Improve LGU Competitiveness and Ease of Doing Business	-	682,150.70	(682,150.70)	
MOOE	-	682,150.70	(682,150.70)	
Executive Information System	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
LAN, WAN and IP Telephony Expansion	-	4,397,133.00	(4,397,133.00)	
MOOE	-	261,120.00	(261,120.00)	
CO	-	4,136,013.00	(4,136,013.00)	
Enhanced Comprehensive Local Integration Program (E-CLIP)	-	8,668,000.00	(8,668,000.00)	
MOOE	-	8,668,000.00	(8,668,000.00)	
Capacitating LGUs on Resettlement Governance	-	3,777.50	(3,777.50)	
MOOE	-	3,777.50	(3,777.50)	
Support for the Assistance to Municipalities (AM)	-	11,696,706.82	(41,777,009.82)	
MOOE	-	11,696,706.82	(11,696,706.82)	

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Support for the Conditional Matching Grant to Provinces (CMGP)	-	6,957,595.87	(32,814,928.87)	
MOOE	-	6,957,595.87	(6,957,595.87)	
Support for Potable Water Supply (SALINTUBIG)	-	1,418,715.89	(4,442,111.89)	
MOOE	-	1,418,715.89	(1,418,715.89)	
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)	-	605,946.35	(605,946.35)	
Technical Assistance Project	-	605,946.35	(605,946.35)	
MOOE	-	605,946.35	(605,946.35)	
Local Government Performance Oversight and Recognition and Incentives Program	-	4,520,753.83	(5,443,953.83)	
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	-	573,843.15	(1,497,043.15)	
MOOE	-	573,843.15	(573,843.15)	
Lupong Tagapamayapa Incentives Awards	-	219,556.00	(219,556.00)	
MOOE	-	219,556.00	(219,556.00)	
Manila Bay Clean-Up	-	3,727,354.68	(3,727,354.68)	
MOOE	-	3,727,354.68	(3,727,354.68)	
SPECIAL PURPOSE FUND	3,254,850.00	3,123,764.81	131,085.19	
BODBF (MOOE)	-	-	-	
PGF (PS)	3,254,850.00	3,123,764.81	131,085.19	
MPBF (PS)	-	-	-	
AUTOMATIC APPROPRIATIONS	-	69,700,966.64	(69,700,966.64)	
RLIP (GMS)	-	4,120,350.77	(4,120,350.77)	
(DPPS)	-	2,361,556.32	(2,361,556.32)	
(SDLG)	-	63,219,059.55	(63,219,059.55)	
TOTAL CURRENT APPROPRIATIONS	3,254,850.00	962,763,147.52	(959,508,297.52)	
PS	3,254,850.00	757,606,281.64	(754,351,431.64)	
MOOE	-	197,909,212.88	(197,909,212.88)	
CO	-	7,247,653.00	(7,247,653.00)	
CONTINUING APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	20,718,123.80	3,070,908.67	17,647,215.13	14.82%
General Management & Supervision				
MOOE	20,718,123.80	3,070,908.67	17,647,215.13	14.82%
SUPPORT TO OPERATIONS:	2,855,067.45	111,571.20	2,743,496.25	3.91%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
MOOE	2,855,067.45	111,571.20	2,743,496.25	3.91%
OPERATIONS:	146,423,143.71	54,631,484.04	91,791,659.67	37.31%
MOOE	145,768,135.56	54,297,482.04	91,470,653.52	37.25%
CO	655,008.15	334,002.00	321,006.15	50.99%
Local Government Empowerment Program	138,821,069.15	53,324,597.01	85,496,472.14	38.41%
MOOE	138,166,061.00	52,990,595.01	85,175,465.99	38.35%
CO	655,008.15	334,002.00	321,006.15	50.99%
Supervision and Development of Local Governments	10,499,340.56	6,428,961.06	4,070,379.50	61.23%
MOOE	10,499,340.56	6,428,961.06	4,070,379.50	61.23%
Strengthening of Peace and Order Councils	11,745,604.57	5,816,417.43	5,929,187.14	49.52%
MOOE	11,745,604.57	5,816,417.43	5,929,187.14	49.52%
Locally-Funded Projects				
Support for Local Governance Program	31,692,608.07	11,241,660.38	20,450,947.69	35.47%
MOOE	31,692,608.07	11,241,660.38	20,450,947.69	35.47%
Civil Society Organization/Peoples Participation Partnership Program	648,905.77	234,065.67	414,840.10	36.07%
MOOE	648,905.77	234,065.67	414,840.10	36.07%
911 Emergency Services	25,427.22	15,314.35	10,112.87	60.23%
MOOE	25,427.22	15,314.35	10,112.87	60.23%
Development and Enhancement of LGU 201 Profile System	759,580.65	251,767.00	507,813.65	33.15%
MOOE	367,761.50	31,765.00	335,996.50	8.64%
CO	391,819.15	220,002.00	171,817.15	56.15%
Enhancement of Barangay Information System	634,885.87	237,370.42	397,515.45	37.39%
MOOE	623,185.87	237,370.42	385,815.45	38.09%
CO	11,700.00	-	11,700.00	0.00%
Enhancement of Programs and Projects Management System	669,490.87	357,014.01	312,476.86	53.33%
MOOE	549,490.87	243,014.01	306,476.86	44.23%
CO	120,000.00	114,000.00	6,000.00	95.00%
Anti-Illegal Drugs Information System	568,043.77	34,045.50	533,998.27	5.99%
MOOE	436,554.77	34,045.50	402,509.27	7.80%
CO	131,489.00	-	131,489.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business	6,659,117.69	1,851,339.37	4,807,778.32	27.80%
MOOE	6,659,117.69	1,851,339.37	4,807,778.32	27.80%
Continuing Capacity of PLEB and PMO National Office Monitoring and Operations Center	18,715,893.06	3,199,100.13	15,516,792.93	17.09%
MOOE	18,715,893.06	3,199,100.13	15,516,792.93	17.09%
Strengthening of Anti-Drug Abuse Councils	8,042,215.68	2,615,432.74	5,426,782.94	32.52%
MOOE	8,042,215.68	2,615,432.74	5,426,782.94	32.52%
Transition to Federalism	24,736,381.94	9,044,565.22	15,691,816.72	36.56%
MOOE	24,736,381.94	9,044,565.22	15,691,816.72	36.56%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism	20,777,430.15	11,997,543.73	8,779,886.42	57.74%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
MOOE	20,777,430.15	11,997,543.73	8,779,886.42	57.74%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)				
Technical Assistance Project	2,646,143.28	-	2,646,143.28	0.00%
MOOE	2,646,143.28	-	2,646,143.28	0.00%
Local Government Performance Oversight and Recognition and Incentives Program	7,602,074.56	1,306,887.03	6,295,187.53	17.19%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	6,935,481.50	936,949.89	5,998,531.61	13.51%
MOOE	6,935,481.50	936,949.89	5,998,531.61	13.51%
Lupong Tagapamayapa Incentives Awards	41,973.03	30,960.50	11,012.53	73.76%
MOOE	41,973.03	30,960.50	11,012.53	73.76%
Manila Bay Clean-Up	624,620.03	338,976.64	285,643.39	54.27%
MOOE	624,620.03	338,976.64	285,643.39	54.27%
SPECIAL PURPOSE FUND	248,770,253.33	85,634,098.73	163,136,154.60	34.42%
BODBF (MOOE)	7,288,000.00	5,546,000.00	1,742,000.00	76.10%
LGSF (MOOE)	52,172,727.21	26,599,171.73	25,573,555.48	50.98%
CONTINGENT FUND - ECLIP (MOOE)	149,309,526.12	51,074,678.00	98,234,848.12	34.21%
CONTINGENT FUND - FEDERALISM (MOOE)	40,000,000.00	2,414,249.00	37,585,751.00	6.04%
AUTOMATIC APPROPRIATIONS	9,207,777.53	15,020.29	9,192,757.24	0.16%
Special Account - AFD (DRM-IS)				
MOOE	7,907,777.53	15,020.29	7,892,757.24	0.19%
CO	1,300,000.00	-	1,300,000.00	0.00%
TOTAL CONTINUING APPROPRIATIONS	427,974,365.82	143,463,082.93	284,511,282.89	33.52%
MOOE	426,019,357.67	143,129,080.93	282,890,276.74	33.60%
CO	1,955,008.15	334,002.00	1,621,006.15	17.08%
GRAND TOTAL	431,229,215.82	1,106,226,230.45	(674,997,014.63)	
PS	3,254,850.00	757,606,281.64	(754,351,431.64)	
MOOE	426,019,357.67	341,038,293.81	84,981,063.86	
CO	1,955,008.15	7,581,655.00	(5,626,646.85)	

Prepared by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Noted by:


SARAJANE M. CEREZO
Director, FMS