

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
May 31, 2019

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	183,792,000.00	92,741,113.54	91,050,886.46	50.46%
Maintenance and Other Operating Expenses	211,184,000.00	57,866,504.73	153,317,495.27	27.40%
Capital Outlays	7,518,000.00	7,200,000.00	318,000.00	95.77%
<b>TOTAL, General Management and Supervision</b>	<b>402,494,000.00</b>	<b>157,807,618.27</b>	<b>244,686,381.73</b>	<b>39.21%</b>
<b>Administration of Personnel Benefits</b>				
Personnel Services	4,830,588.00	4,830,587.73	0.27	100.00%
<b>TOTAL, Administration of Personnel Benefits</b>	<b>4,830,588.00</b>	<b>4,830,587.73</b>	<b>0.27</b>	<b>100.00%</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>				
Personnel Services	114,631,000.00	54,058,945.56	60,572,054.44	47.16%
Maintenance and Other Operating Expenses	38,372,000.00	6,378,202.98	31,993,797.02	16.62%
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>	<b>153,003,000.00</b>	<b>60,437,148.54</b>	<b>92,565,851.46</b>	<b>39.50%</b>
<b>Monitoring and Evaluation of the Assistance to Municipalities</b>				
Maintenance and Other Operating Expenses	14,382,545.00	16,912,963.25	-2,530,418.25	117.59%
<b>TOTAL, Monitoring and Evaluation of the Assistance to Municipalities</b>	<b>14,382,545.00</b>	<b>16,912,963.25</b>	<b>-2,530,418.25</b>	<b>117.59%</b>
<b>Monitoring and Evaluation of the Conditional Matching Grant to Provinces</b>				
Maintenance and Other Operating Expenses	7,344,024.00	9,874,042.48	-2,530,018.48	134.45%
<b>TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces</b>	<b>7,344,024.00</b>	<b>9,874,042.48</b>	<b>-2,530,018.48</b>	<b>134.45%</b>
<b>Monitoring and Evaluation of Potable Water Supply</b>				
Maintenance and Other Operating Expenses	1,016,985.00	1,706,189.78	-689,204.78	167.77%
<b>TOTAL, Monitoring and Evaluation of Potable Water Supply</b>	<b>1,016,985.00</b>	<b>1,706,189.78</b>	<b>-689,204.78</b>	<b>167.77%</b>
<b>Supervision and Development of Local Government</b>				
Personnel Services	2,972,985,000.00	1,282,114,686.25	1,690,870,313.75	43.13%
Maintenance and Other Operating Expenses	390,863,000.00	121,118,334.65	269,744,665.35	30.99%
Capital Outlays	47,301,000.00	179,730.00	47,121,270.00	0.38%
<b>TOTAL, Supervision and Development of Local Government</b>	<b>3,411,149,000.00</b>	<b>1,403,412,750.90</b>	<b>2,007,736,249.10</b>	<b>41.14%</b>
<b>Strengthening of Peace and Order Councils</b>				
Maintenance and Other Operating Expenses	95,890,000.00	44,665,769.02	51,224,230.98	46.58%
<b>TOTAL, Strengthening of Peace and Order Councils</b>	<b>95,890,000.00</b>	<b>44,665,769.02</b>	<b>51,224,230.98</b>	<b>46.58%</b>
<b>Support for Local Governance Program</b>				
Maintenance and Other Operating Expenses	250,000,000.00	45,821,069.47	204,178,930.53	18.33%
<b>TOTAL, Support for Local Governance Program</b>	<b>250,000,000.00</b>	<b>45,821,069.47</b>	<b>204,178,930.53</b>	<b>18.33%</b>
<b>Civil Society Organization/Peoples Participation Partnership Program</b>				
Maintenance and Other Operating Expenses	17,238,000.00	8,228,115.13	9,009,884.87	47.73%
<b>TOTAL, Civil Society Organization/Peoples Participation Partnership Program</b>	<b>17,238,000.00</b>	<b>8,228,115.13</b>	<b>9,009,884.87</b>	<b>47.73%</b>
<b>911 Emergency Services</b>				
Personnel Services	19,351,000.00	8,202,013.01	11,148,986.99	42.39%
Maintenance and Other Operating Expenses	4,165,000.00	3,259,677.73	905,322.27	78.26%
Capital Outlays	0.00	0.00	0.00	
<b>TOTAL, 911 Emergency Services</b>	<b>23,516,000.00</b>	<b>11,461,690.74</b>	<b>12,054,309.26</b>	<b>48.74%</b>
<b>Development and Enhancement of LGU 201 Profile System</b>				
Maintenance and Other Operating Expenses	3,560,000.00	1,376,767.87	2,183,232.13	38.67%
<b>TOTAL, Development and Enhancement of LGU 201 Profile System</b>	<b>3,560,000.00</b>	<b>1,376,767.87</b>	<b>2,183,232.13</b>	<b>38.67%</b>
<b>Enhancement of Barangay Information System</b>				
Maintenance and Other Operating Expenses	19,870,000.00	4,915,656.64	14,954,343.36	24.74%
<b>TOTAL, Enhancement of Barangay Information System</b>	<b>19,870,000.00</b>	<b>4,915,656.64</b>	<b>14,954,343.36</b>	<b>24.74%</b>
<b>Enhancement of Programs and Projects Management System</b>				
Maintenance and Other Operating Expenses	20,878,000.00	3,138,323.60	17,739,676.40	15.03%
<b>TOTAL, Enhancement of Programs and Projects Management System</b>	<b>20,878,000.00</b>	<b>3,138,323.60</b>	<b>17,739,676.40</b>	<b>15.03%</b>
<b>Anti-Illegal Drugs Information System</b>				
Maintenance and Other Operating Expenses	14,346,000.00	2,496,864.02	11,849,135.98	17.40%
Capital Outlays	39,380,000.00	31,452,411.80	7,927,588.20	79.87%
<b>TOTAL, Anti-Illegal Drugs Information System</b>	<b>53,726,000.00</b>	<b>33,949,275.82</b>	<b>19,776,724.18</b>	<b>63.19%</b>
<b>Improve LGU Competitiveness and Ease of Doing Business</b>				
Maintenance and Other Operating Expenses	40,000,000.00	1,496,940.36	38,503,059.64	3.74%
<b>TOTAL, Improve LGU Competitiveness and Ease of Doing Business</b>	<b>40,000,000.00</b>	<b>1,496,940.36</b>	<b>38,503,059.64</b>	<b>3.74%</b>
<b>Executive Information System</b>				
Maintenance and Other Operating Expenses	2,050,000.00	418,500.00	1,631,500.00	20.41%
Capital Outlays	7,736,000.00	4,093,144.80	3,642,855.20	52.91%
<b>TOTAL, Executive Information System</b>	<b>9,786,000.00</b>	<b>4,511,644.80</b>	<b>5,274,355.20</b>	<b>46.10%</b>
<b>LAN, WAN and IP Telephony Expansion</b>				
Maintenance and Other Operating Expenses	21,230,000.00	1,075,254.52	20,154,745.48	5.06%
Capital Outlays	14,254,000.00	8,037,772.44	6,216,227.56	56.39%
<b>TOTAL, LAN, WAN and IP Telephony Expansion</b>	<b>35,484,000.00</b>	<b>9,113,026.96</b>	<b>26,370,973.04</b>	<b>25.68%</b>
<b>Enhanced Comprehensive Local Integration Program (ECLIP)</b>				



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Maintenance and Other Operating Expenses	12,551,000.00	23,069,000.00	-10,518,000.00	183.80%
<b>TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)</b>	<b>12,551,000.00</b>	<b>23,069,000.00</b>	<b>-10,518,000.00</b>	<b>183.80%</b>
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	152,289,000.00	598,558.68	151,690,441.32	0.39%
<b>TOTAL, Capacitating LGUs on Resettlement Governance</b>	<b>152,289,000.00</b>	<b>598,558.68</b>	<b>151,690,441.32</b>	<b>0.39%</b>
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	20,884,614.00	25,337,945.05	-4,453,331.05	121.32%
<b>TOTAL, Support for the Assistance to Municipalities</b>	<b>20,884,614.00</b>	<b>25,337,945.05</b>	<b>-4,453,331.05</b>	<b>121.32%</b>
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	14,743,155.00	17,858,574.36	-3,115,419.36	121.13%
<b>TOTAL, Support for the Conditional Matching Grant to Provinces</b>	<b>14,743,155.00</b>	<b>17,858,574.36</b>	<b>-3,115,419.36</b>	<b>121.13%</b>
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	3,581,295.00	4,523,638.20	-942,343.20	126.31%
Capital Outlays	0.00	0.00	0.00	
<b>TOTAL, Support for Potable Water Supply</b>	<b>3,581,295.00</b>	<b>4,523,638.20</b>	<b>-942,343.20</b>	<b>126.31%</b>
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	16,800,000.00	1,586,542.30	15,213,457.70	9.44%
<b>TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project</b>	<b>16,800,000.00</b>	<b>1,586,542.30</b>	<b>15,213,457.70</b>	<b>9.44%</b>
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	971,988.00	971,655.93	332.07	99.97%
<b>TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units</b>	<b>971,988.00</b>	<b>971,655.93</b>	<b>332.07</b>	<b>99.97%</b>
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	4,426,000.00	357,672.08	4,068,327.92	8.08%
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>	<b>4,426,000.00</b>	<b>357,672.08</b>	<b>4,068,327.92</b>	<b>8.08%</b>
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	20,000,000.00	5,474,381.08	14,525,618.92	27.37%
<b>TOTAL, Manila Bay Clean-Up</b>	<b>20,000,000.00</b>	<b>5,474,381.08</b>	<b>14,525,618.92</b>	<b>27.37%</b>
<b>TOTAL, Regular Agency Budget</b>	<b>4,810,415,194.00</b>	<b>1,903,437,549.04</b>	<b>2,906,977,644.96</b>	<b>39.57%</b>
<b>Automatic Appropriations (RLIP)</b>				
General Management and Supervision				
Personnel Services	16,770,000.00	5,429,286.43	11,340,713.57	32.37%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	10,628,000.00	3,152,969.33	7,475,030.67	29.67%
Supervision and Development of Local Government				
Personnel Services	264,922,000.00	109,000,594.20	155,921,405.80	41.14%
<b>TOTAL, Automatic Appropriations (RLIP)</b>	<b>292,320,000.00</b>	<b>117,582,849.96</b>	<b>174,737,150.04</b>	<b>40.22%</b>
<b>Miscellaneous Personnel Benefits Fund</b>				
General Management and Supervision				
Personnel Services	110,705.00	104,955.03	5,749.97	94.81%
<b>TOTAL, Miscellaneous Personnel Benefits Fund</b>	<b>110,705.00</b>	<b>104,955.03</b>	<b>5,749.97</b>	<b>94.81%</b>
<b>Pension and Gratuity Fund</b>				
General Management and Supervision				
Personnel Services	17,481,919.00	15,982,454.95	1,499,464.05	91.42%
<b>TOTAL, Pension and Gratuity Fund</b>	<b>17,481,919.00</b>	<b>15,982,454.95</b>	<b>1,499,464.05</b>	<b>91.42%</b>
<b>TOTAL, CURRENT</b>	<b>5,120,327,818.00</b>	<b>2,037,107,808.98</b>	<b>3,083,220,009.02</b>	<b>39.78%</b>
<b>CONTINUING</b>				
Regular Agency Budget				
General Management and Supervision				
Maintenance and Other Operating Expenses	20,718,123.80	4,862,352.60	15,855,771.20	23.47%
<b>TOTAL, General Management and Supervision</b>	<b>20,718,123.80</b>	<b>4,862,352.60</b>	<b>15,855,771.20</b>	<b>23.47%</b>
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	2,855,067.45	194,721.20	2,660,346.25	6.82%
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>	<b>2,855,067.45</b>	<b>194,721.20</b>	<b>2,660,346.25</b>	<b>6.82%</b>
Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	10,499,339.08	8,196,770.66	2,302,568.42	78.07%
<b>TOTAL, Supervision and Development of Local Government</b>	<b>10,499,339.08</b>	<b>8,196,770.66</b>	<b>2,302,568.42</b>	<b>78.07%</b>
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	11,745,604.57	7,588,092.90	4,157,511.67	64.60%
<b>TOTAL, Strengthening of Peace and Order Councils</b>	<b>11,745,604.57</b>	<b>7,588,092.90</b>	<b>4,157,511.67</b>	<b>64.60%</b>
Support for Local Governance Program				
Maintenance and Other Operating Expenses	31,692,608.07	19,649,421.93	12,043,186.14	62.00%



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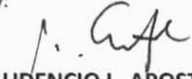
Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
<b>TOTAL, Support for Local Governance Program</b>	<b>31,692,608.07</b>	<b>19,649,421.93</b>	<b>12,043,186.14</b>	<b>62.00%</b>
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	648,905.77	586,131.27	62,774.50	90.33%
<b>TOTAL, Civil Society Organization/Peoples Participation Partnership Program</b>	<b>648,905.77</b>	<b>586,131.27</b>	<b>62,774.50</b>	<b>90.33%</b>
911 Emergency Services				
Maintenance and Other Operating Expenses	25,427.22	24,542.87	884.35	96.52%
<b>TOTAL, 911 Emergency Services</b>	<b>25,427.22</b>	<b>24,542.87</b>	<b>884.35</b>	<b>96.52%</b>
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	367,761.50	259,750.45	108,011.05	70.63%
Capital Outlays	391,819.15	305,122.00	86,697.15	77.87%
<b>TOTAL, Development and Enhancement of LGU 201 Profile System</b>	<b>759,580.65</b>	<b>564,872.45</b>	<b>194,708.20</b>	<b>74.37%</b>
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	623,185.87	367,951.89	255,233.98	59.04%
Capital Outlays	11,700.00	0.00	11,700.00	0.00%
<b>TOTAL, Enhancement of Barangay Information System</b>	<b>634,885.87</b>	<b>367,951.89</b>	<b>266,933.98</b>	<b>57.96%</b>
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	549,490.87	319,696.75	229,794.12	58.18%
Capital Outlays	120,000.00	114,000.00	6,000.00	95.00%
<b>TOTAL, Enhancement of Programs and Projects Management System</b>	<b>669,490.87</b>	<b>433,696.75</b>	<b>235,794.12</b>	<b>64.78%</b>
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	436,554.77	194,658.46	241,896.31	44.59%
Capital Outlays	131,489.00	0.00	131,489.00	0.00%
<b>TOTAL, Anti-Illegal Drugs Information System</b>	<b>568,043.77</b>	<b>194,658.46</b>	<b>373,385.31</b>	<b>34.27%</b>
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	6,659,117.69	2,615,398.30	4,043,719.39	39.28%
<b>TOTAL, Improve LGU Competitiveness and Ease of Doing Business</b>	<b>6,659,117.69</b>	<b>2,615,398.30</b>	<b>4,043,719.39</b>	<b>39.28%</b>
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center				
Maintenance and Other Operating Expenses	18,715,893.06	5,947,476.55	12,768,416.51	31.78%
<b>TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center</b>	<b>18,715,893.06</b>	<b>5,947,476.55</b>	<b>12,768,416.51</b>	<b>31.78%</b>
Strengthening of Anti-Drug Abuse Councils				
Maintenance and Other Operating Expenses	8,042,215.68	4,361,698.05	3,680,517.63	54.24%
<b>TOTAL, Strengthening of Anti-Drug Abuse Councils</b>	<b>8,042,215.68</b>	<b>4,361,698.05</b>	<b>3,680,517.63</b>	<b>54.24%</b>
Transition to Federalism				
Maintenance and Other Operating Expenses	24,736,381.94	16,201,684.15	8,534,697.79	65.50%
<b>TOTAL, Transition to Federalism</b>	<b>24,736,381.94</b>	<b>16,201,684.15</b>	<b>8,534,697.79</b>	<b>65.50%</b>
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism				
Maintenance and Other Operating Expenses	20,777,430.15	15,725,368.16	5,052,061.99	75.68%
<b>TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism</b>	<b>20,777,430.15</b>	<b>15,725,368.16</b>	<b>5,052,061.99</b>	<b>75.68%</b>
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	2,646,143.28	0.00	2,646,143.28	0.00%
<b>TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project</b>	<b>2,646,143.28</b>	<b>0.00</b>	<b>2,646,143.28</b>	<b>0.00%</b>
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	6,935,481.50	3,978,637.34	2,956,844.16	57.37%
<b>TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units</b>	<b>6,935,481.50</b>	<b>3,978,637.34</b>	<b>2,956,844.16</b>	<b>57.37%</b>
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	41,968.28	33,664.42	8,303.86	80.21%
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>	<b>41,968.28</b>	<b>33,664.42</b>	<b>8,303.86</b>	<b>80.21%</b>
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	624,620.03	446,811.64	177,808.39	71.53%
<b>TOTAL, Manila Bay Clean-Up</b>	<b>624,620.03</b>	<b>446,811.64</b>	<b>177,808.39</b>	<b>71.53%</b>
<b>TOTAL, Regular Agency Budget</b>	<b>169,996,328.73</b>	<b>91,973,951.59</b>	<b>78,022,377.14</b>	<b>54.10%</b>
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	10,362,000.00	9,562,000.00	800,000.00	92.28%
<b>TOTAL, Barangay Officials Death Benefits Fund</b>	<b>10,362,000.00</b>	<b>9,562,000.00</b>	<b>800,000.00</b>	<b>92.28%</b>
Contingent Fund - ECLIP				
General Management and Supervision				
Maintenance and Other Operating Expenses	149,309,526.12	52,653,553.14	96,655,972.98	35.26%
<b>TOTAL, Contingent Fund - ECLIP</b>	<b>149,309,526.12</b>	<b>52,653,553.14</b>	<b>96,655,972.98</b>	<b>35.26%</b>
Contingent Fund - Transition to Federalism				
Transition to Federalism				
Maintenance and Other Operating Expenses	40,000,000.00	5,859,457.56	34,140,542.44	14.65%

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TOTAL, Contingent Fund - Transition to Federalism	40,000,000.00	5,859,457.56	34,140,542.44	14.65%
Local Government Support Fund				
Support for Local Governance Program				
Maintenance and Other Operating Expenses	52,172,727.21	40,014,049.40	12,158,677.81	76.70%
TOTAL, Local Government Support Fund	52,172,727.21	40,014,049.40	12,158,677.81	76.70%
Special Account - Automatic Appropriations France				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	7,907,777.53	1,748,696.25	6,159,081.28	22.11%
Capital Outlays	1,300,000.00	0.00	1,300,000.00	0.00%
TOTAL, Special Account - Automatic Appropriations France	9,207,777.53	1,748,696.25	7,459,081.28	18.99%
TOTAL, CONTINUING	431,048,359.59	201,811,707.94	229,236,651.65	46.82%
GRAND TOTAL	5,551,376,177.59	2,238,919,516.92	3,312,456,660.67	40.33%

Submitted by:

  
GAUDENCIO L. APOSTOL  
Chief, Budget Division

Approved by:

  
SARA JANE M. CEREZO  
Director, FMS