

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

May 31, 2021

Department of the Interior and Local Government
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
CURRENT				
Regular Agency Budget				
General Management and Supervision				
Personnel Services	227,820,000.00	98,205,122.35	129,614,877.65	43.11
Maintenance and Other Operating Expenses	197,768,000.00	53,737,647.78	144,030,352.22	27.17
Capital Outlays	48,095,000.00	38,579,935.20	9,515,064.80	80.22
TOTAL, General Management and Supervision	473,683,000.00	190,522,705.33	283,160,294.67	40.22
Administration of Personnel Benefits				
Personnel Services	25,954,000.00	5,051,642.95	20,902,357.05	19.46
TOTAL, Administration of Personnel Benefits	25,954,000.00	5,051,642.95	20,902,357.05	19.46
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	125,723,000.00	52,121,423.18	73,601,576.82	41.46
Maintenance and Other Operating Expenses	26,666,000.00	4,416,848.51	22,249,151.49	16.56
TOTAL, Development of Policies, Programs, and Standards for Local	152,389,000.00	56,538,271.69	95,850,728.31	37.10
Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	536,435,000.00	121,889,342.67	414,545,657.33	22.72
TOTAL, Monitoring and Evaluation of Assistance to LGUs	536,435,000.00	121,889,342.67	414,545,657.33	22.72
Supervision and Development of Local Government				
Personnel Services	3,197,835,000.00	1,369,775,383.87	1,828,059,616.13	42.83
Maintenance and Other Operating Expenses	395,034,000.00	97,770,773.79	297,263,226.21	24.75
TOTAL, Supervision and Development of Local Government	3,592,869,000.00	1,467,546,157.66	2,125,322,842.34	40.85
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	93,349,000.00	41,934,698.34	51,414,301.66	44.92
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	41,934,698.34	51,414,301.66	44.92
Support for Local Governance Program				
Maintenance and Other Operating Expenses	188,307,000.00	20,535,332.19	167,771,667.81	10.91
TOTAL, Support for Local Governance Program	188,307,000.00	20,535,332.19	167,771,667.81	10.91
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	4,799,791.61	11,789,208.39	28.93
TOTAL, Civil Society Organization/Peoples Participation Partnership	16,589,000.00	4,799,791.61	11,789,208.39	28.93
Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	3,932,217.60	28,944,782.40	11.96
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	3,932,217.60	28,944,782.40	11.96
911 Emergency Services				
Personnel Services	20,474,000.00	8,367,243.79	12,106,756.21	40.87
Maintenance and Other Operating Expenses	4,140,000.00	1,440,301.52	2,699,698.48	34.79
TOTAL, 911 Emergency Services	24,614,000.00	9,807,545.31	14,806,454.69	39.85
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	7,305,000.00	2,350,380.35	4,954,619.65	32.17
Capital Outlays	8,221,000.00	8,085,443.60	135,556.40	98.35
TOTAL, Anti-Illegal Drugs Information System	15,526,000.00	10,435,823.95	5,090,176.05	67.22
Executive Information System				
Maintenance and Other Operating Expenses	8,040,000.00	189,715.50	7,850,284.50	2.36
Capital Outlays	4,000,000.00	0.00	4,000,000.00	0.00
TOTAL, Executive Information System	12,040,000.00	189,715.50	11,850,284.50	1.58
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	17,991,000.00	5,099,819.84	12,891,180.16	28.35
Capital Outlays	7,280,000.00	645,737.50	6,634,262.50	8.87
TOTAL, LAN, WAN and IP Telephony Expansion	25,271,000.00	5,745,557.34	19,525,442.66	22.74
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	99,257,000.00	92,238,776.74	7,018,223.26	92.93
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	99,257,000.00	92,238,776.74	7,018,223.26	92.93
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	37,289,000.00	3,276,316.60	34,012,683.40	8.79
TOTAL, Capacitating LGUs on Resettlement Governance	37,289,000.00	3,276,316.60	34,012,683.40	8.79
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	9,560,000.00	0.00	9,560,000.00	0.00
TOTAL, Advocacy and Capacity Building for Local Institutions on Wo	9,560,000.00	0.00	9,560,000.00	0.00
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	10,364,000.00	2,906,500.00	7,457,500.00	28.04
TOTAL, Barangay Tanod Skills Enhancement	10,364,000.00	2,906,500.00	7,457,500.00	28.04
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	100,000,000.00	18,765,477.00	81,234,523.00	18.77
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	100,000,000.00	18,765,477.00	81,234,523.00	18.77

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

May 31, 2021

Department of the Interior and Local Government
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	85,440,000.00	34,196,206.43	51,243,793.57	40.02
TOTAL, Communicating for Perpetual End to Extreme Violence and F	85,440,000.00	34,196,206.43	51,243,793.57	40.02
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	25,000,000.00	4,211,724.14	20,788,275.86	16.85
TOTAL, Preventing and Countering Violent Extremism and Insurgenc	25,000,000.00	4,211,724.14	20,788,275.86	16.85
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	500,000,000.00	0.00	500,000,000.00	0.00
TOTAL, Support to COVID-19 Contact Tracing Operations	500,000,000.00	0.00	500,000,000.00	0.00
LGU Information Management Program				
Maintenance and Other Operating Expenses	31,509,000.00	7,530,546.39	23,978,453.61	23.90
Capital Outlays	490,000.00	0.00	490,000.00	0.00
TOTAL, LGU Information Management Program	31,999,000.00	7,530,546.39	24,468,453.61	23.53
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	40,436,000.00	1,334,641.26	39,101,358.74	3.30
TOTAL, Local Governance Performance Management Program - Seal	40,436,000.00	1,334,641.26	39,101,358.74	3.30
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	14,586,000.00	2,858,319.24	11,727,680.76	19.60
TOTAL, Lupong Tagapamayapa Incentives Awards	14,586,000.00	2,858,319.24	11,727,680.76	19.60
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	11,770,050.69	42,499,949.31	21.69
TOTAL, Manila Bay Clean-Up	54,270,000.00	11,770,050.69	42,499,949.31	21.69
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	10,000,000.00	751,530.39	9,248,469.61	7.52
TOTAL, Bantay Korapsyon (BK)	10,000,000.00	751,530.39	9,248,469.61	7.52
TOTAL, Regular Agency Budget	6,208,104,000.00	2,118,768,891.02	4,089,335,108.98	34.13
Automatic Appropriations (RLIP)				
General Management and Supervision				
Personnel Services	20,984,000.00	8,755,635.87	12,228,364.13	41.73
TOTAL, General Management and Supervision	20,984,000.00	8,755,635.87	12,228,364.13	41.73
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,712,000.00	4,680,107.13	7,031,892.87	39.96
TOTAL, Development of Policies, Programs, and Standards for Local	11,712,000.00	4,680,107.13	7,031,892.87	39.96
Supervision and Development of Local Government				
Personnel Services	285,548,000.00	114,295,018.94	171,252,981.06	40.03
TOTAL, Supervision and Development of Local Government	285,548,000.00	114,295,018.94	171,252,981.06	40.03
TOTAL, Automatic Appropriations (RLIP)	318,244,000.00	127,730,761.94	190,513,238.06	40.14
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	6,206,028.00	6,206,027.66	0.34	100.00
TOTAL, General Management and Supervision	6,206,028.00	6,206,027.66	0.34	100.00
TOTAL, Pension and Gratuity Fund	6,206,028.00	6,206,027.66	0.34	100.00
Special Account - Automatic Appropriations France				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	40,690,662.00	0.00	40,690,662.00	0.00
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	40,690,662.00	0.00	40,690,662.00	0.00
TOTAL, Special Account - Automatic Appropriations France	40,690,662.00	0.00	40,690,662.00	0.00
TOTAL, CURRENT	6,573,244,690.00	2,252,705,680.62	4,320,539,009.38	34.27
CONTINUING				
Regular Agency Budget				
General Management and Supervision				
Maintenance and Other Operating Expenses	21,421,492.26	3,708,557.18	17,712,935.08	17.31
Capital Outlays	3,072,727.60	284,270.00	2,788,457.60	9.25
TOTAL, General Management and Supervision	24,494,219.86	3,992,827.18	20,501,392.68	16.30
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	5,850,146.90	497,882.85	5,352,264.05	8.51
TOTAL, Development of Policies, Programs, and Standards for Local	5,850,146.90	497,882.85	5,352,264.05	8.51
Monitoring and Evaluation of the Assistance to Municipalities				
Maintenance and Other Operating Expenses	10,597,398.73	7,998,601.91	2,598,796.82	75.48
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities	10,597,398.73	7,998,601.91	2,598,796.82	75.48
Monitoring and Evaluation of the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	28,493,308.16	10,859,335.77	17,633,972.39	38.11
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces	28,493,308.16	10,859,335.77	17,633,972.39	38.11
Monitoring and Evaluation of Potable Water Supply				
Maintenance and Other Operating Expenses	1,738,653.42	588,116.02	1,150,537.40	33.83
TOTAL, Monitoring and Evaluation of Potable Water Supply	1,738,653.42	588,116.02	1,150,537.40	33.83

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

May 31, 2021

Department of the Interior and Local Government
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	12,448,268.78	7,502,703.57	4,945,565.21	60.27
Capital Outlays	1,089,108.17	813,694.50	275,413.67	74.71
TOTAL, Supervision and Development of Local Government	13,537,376.95	8,316,398.07	5,220,978.88	61.43
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	2,631,150.62	1,068,434.58	1,562,716.04	40.61
TOTAL, Strengthening of Peace and Order Councils	2,631,150.62	1,068,434.58	1,562,716.04	40.61
Support for Local Governance Program				
Maintenance and Other Operating Expenses	22,230,199.46	2,865,563.95	19,364,635.51	12.89
TOTAL, Support for Local Governance Program	22,230,199.46	2,865,563.95	19,364,635.51	12.89
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	7,502,982.93	297,046.00	7,205,936.93	3.96
TOTAL, Civil Society Organization/Peoples Participation Partnership	7,502,982.93	297,046.00	7,205,936.93	3.96
911 Emergency Services				
Maintenance and Other Operating Expenses	1,755.76	0.00	1,755.76	0.00
TOTAL, 911 Emergency Services	1,755.76	0.00	1,755.76	0.00
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	2,004,440.42	638,216.80	1,366,223.62	31.84
Capital Outlays	1,807,996.87	0.00	1,807,996.87	0.00
TOTAL, Development and Enhancement of LGU 201 Profile System	3,812,437.29	638,216.80	3,174,220.49	16.74
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	2,505,000.21	980,408.02	1,524,592.19	39.14
Capital Outlays	4,432,686.42	398,040.00	4,034,646.42	8.98
TOTAL, Enhancement of Barangay Information System	6,937,686.63	1,378,448.02	5,559,238.61	19.87
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	4,685,979.65	1,369,027.30	3,316,952.35	29.22
Capital Outlays	2,100,895.63	250,900.00	1,849,995.63	11.94
TOTAL, Enhancement of Programs and Projects Management System	6,786,875.28	1,619,927.30	5,166,947.98	23.87
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	5,221,235.62	306,819.07	4,914,416.55	5.88
Capital Outlays	3,721,431.36	0.00	3,721,431.36	0.00
TOTAL, Anti-Illegal Drugs Information System	8,942,666.98	306,819.07	8,635,847.91	3.43
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	5,037,540.90	584,679.50	4,452,861.40	11.61
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	5,037,540.90	584,679.50	4,452,861.40	11.61
Executive Information System				
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
TOTAL, Executive Information System	452,933.01	0.00	452,933.01	0.00
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	4,327,811.40	1,777,843.46	2,549,967.94	41.08
Capital Outlays	8,205,152.40	869,205.00	7,335,947.40	10.59
TOTAL, LAN, WAN and IP Telephony Expansion	12,532,963.80	2,647,048.46	9,885,915.34	21.12
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	164,416.19	41,000.00	123,416.19	24.94
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	164,416.19	41,000.00	123,416.19	24.94
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	9,303,135.06	408,477.00	8,894,658.06	4.39
TOTAL, Capacitating LGUs on Resettlement Governance	9,303,135.06	408,477.00	8,894,658.06	4.39
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	1,103,150.00	200,000.00	903,150.00	18.13
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	1,103,150.00	200,000.00	903,150.00	18.13
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	43,556,159.17	12,052,143.61	31,504,015.56	27.67
TOTAL, Support for the Assistance to Municipalities	43,556,159.17	12,052,143.61	31,504,015.56	27.67
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	40,737,801.83	11,808,241.11	28,929,560.72	28.99
TOTAL, Support for the Conditional Matching Grant to Provinces	40,737,801.83	11,808,241.11	28,929,560.72	28.99
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	10,986,528.28	2,833,132.37	8,153,395.91	25.79
TOTAL, Support for Potable Water Supply	10,986,528.28	2,833,132.37	8,153,395.91	25.79
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	105,000.00	0.00	105,000.00	0.00
TOTAL, Barangay Tanod Skills Enhancement	105,000.00	0.00	105,000.00	0.00

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

May 31, 2021

Department of the Interior and Local Government
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	21,339,940.75	1,101,079.83	20,238,860.92	5.16
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	21,339,940.75	1,101,079.83	20,238,860.92	5.16
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	8,735,374.94	3,660,365.75	5,075,009.19	41.90
TOTAL, Communicating for Perpetual End to Extreme Violence and F	8,735,374.94	3,660,365.75	5,075,009.19	41.90
ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"				
Maintenance and Other Operating Expenses	6,826,258.90	22,700.00	6,803,558.90	0.33
TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the Final Re	6,826,258.90	22,700.00	6,803,558.90	0.33
20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings				
Maintenance and Other Operating Expenses	1,697,333.10	0.00	1,697,333.10	0.00
TOTAL, 20th ASEAN Senior Officials Meeting on Transnational Crime	1,697,333.10	0.00	1,697,333.10	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	13,968,181.58	1,217,572.70	12,750,608.88	8.72
TOTAL, Preventing and Countering Violent Extremism and Insurgenc	13,968,181.58	1,217,572.70	12,750,608.88	8.72
Support to Environmental Protection and Disaster Resiliency				
Maintenance and Other Operating Expenses	16,681,000.00	630,000.00	16,051,000.00	3.78
TOTAL, Support to Environmental Protection and Disaster Resiliency	16,681,000.00	630,000.00	16,051,000.00	3.78
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	1,417,981.03	236,961.74	1,181,019.29	16.71
TOTAL, Local Governance Performance Management Program-Perfo	1,417,981.03	236,961.74	1,181,019.29	16.71
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	475,695.69	102,862.50	372,833.19	21.62
TOTAL, Lupong Tagapamayapa Incentives Awards	475,695.69	102,862.50	372,833.19	21.62
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	10,409,799.93	5,622,175.53	4,787,624.40	54.01
TOTAL, Manila Bay Clean-Up	10,409,799.93	5,622,175.53	4,787,624.40	54.01
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	20,000,000.00	3,495,894.37	16,504,105.63	17.48
TOTAL, Bantay Korapsyon (BK)	20,000,000.00	3,495,894.37	16,504,105.63	17.48
TOTAL, Regular Agency Budget	369,088,053.13	87,091,951.99	281,996,101.14	23.60
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	12,166,000.00	11,814,000.00	352,000.00	97.11
TOTAL, General Management and Supervision	12,166,000.00	11,814,000.00	352,000.00	97.11
TOTAL, Barangay Officials Death Benefits Fund	12,166,000.00	11,814,000.00	352,000.00	97.11
Bayanihan to Recover as One Act				
General Management and Supervision				
Maintenance and Other Operating Expenses	1,787,554,011.85	1,036,074,363.08	751,479,648.77	57.96
TOTAL, General Management and Supervision	1,787,554,011.85	1,036,074,363.08	751,479,648.77	57.96
TOTAL, Bayanihan to Recover as One Act	1,787,554,011.85	1,036,074,363.08	751,479,648.77	57.96
Support for Infra Projects and Social Programs				
General Management and Supervision				
Maintenance and Other Operating Expenses	128,572,218.58	67,713,008.14	60,859,210.44	52.67
TOTAL, General Management and Supervision	128,572,218.58	67,713,008.14	60,859,210.44	52.67
TOTAL, Support for Infra Projects and Social Programs	128,572,218.58	67,713,008.14	60,859,210.44	52.67
GoP Counterpart Fund				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	8,685,255.03	945,883.04	7,739,371.99	10.89
TOTAL, Disaster Risk Management - Institutional Strengthening (DRI	8,685,255.03	945,883.04	7,739,371.99	10.89
TOTAL, GoP Counterpart Fund	8,685,255.03	945,883.04	7,739,371.99	10.89
TOTAL, CONTINUING	2,306,065,538.59	1,203,639,206.25	1,102,426,332.34	52.19
GRAND TOTAL	8,879,310,228.59	3,456,344,886.87	5,422,965,341.72	38.93

Prepared by:

GAUDENCIO L. APOSTOL
Chief, Budget Division

Approved by:

SARA JANE M. CEREZO
Director, FMS