



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF MAY 31, 2023

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
May 31, 2023

Department of the Interior and Local Government
CONSOLIDATED REPORT

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
CURRENT				
01101101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Personnel Services	241,327,000.00	107,320,619.34	134,006,380.66	44.47%
Maintenance and Other Operating Expenses	178,360,000.00	69,528,853.68	108,831,146.32	38.98%
TOTAL, General Management and Supervision	419,687,000.00	176,849,473.02	242,837,526.98	42.14%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	24,089,000.00	5,675,072.74	18,413,927.26	23.56%
TOTAL, Administration of Personnel Benefits	24,089,000.00	5,675,072.74	18,413,927.26	23.56%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	123,978,000.00	53,204,766.51	70,773,233.49	42.91%
Maintenance and Other Operating Expenses	19,593,000.00	6,043,456.48	13,549,543.52	30.84%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	143,571,000.00	59,248,222.99	84,322,777.01	41.27%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	152,931,216.96	353,503,783.04	30.20%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	152,931,216.96	353,503,783.04	30.20%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	3,394,809,000.00	1,454,041,972.15	1,940,767,027.85	42.83%
Maintenance and Other Operating Expenses	397,988,000.00	140,120,845.00	257,867,155.00	35.21%
Capital Outlays	5,320,000.00	2,806,239.05	2,513,760.95	52.75%
TOTAL, Supervision and Development of Local Government	3,798,117,000.00	1,596,969,056.20	2,201,147,943.80	42.05%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	112,392,000.00	53,338,959.53	59,053,040.47	47.46%
TOTAL, Strengthening of Peace and Order Councils	112,392,000.00	53,338,959.53	59,053,040.47	47.46%
310100200004000 - Support for Local Governance Program				
Personnel Services	15,046,000.00	4,234,949.17	10,811,050.83	28.15%
Maintenance and Other Operating Expenses	188,307,000.00	41,715,409.60	146,591,590.40	22.15%
TOTAL, Support for Local Governance Program	203,353,000.00	45,950,358.77	157,402,641.23	22.60%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	5,818,869.08	10,770,130.92	35.08%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	5,818,869.08	10,770,130.92	35.08%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	6,411,963.12	26,465,036.88	19.50%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	6,411,963.12	26,465,036.88	19.50%
310100200011000 - 911 Emergency Services				
Personnel Services	22,493,000.00	8,768,981.10	13,724,018.90	38.99%
Maintenance and Other Operating Expenses	4,140,000.00	576,390.00	3,563,610.00	13.92%
TOTAL, 911 Emergency Services	26,633,000.00	9,345,371.10	17,287,628.90	35.09%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	42,391,000.00	19,040,965.43	23,350,034.57	44.92%
TOTAL, LAN, WAN and IP Telephony Expansion	42,391,000.00	19,040,965.43	23,350,034.57	44.92%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	110,440,000.00	63,563,056.62	46,876,943.38	57.55%
TOTAL, Enhanced Comprehensive Local Integration Program	110,440,000.00	63,563,056.62	46,876,943.38	57.55%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	100,000,000.00	14,282,619.24	85,717,380.76	14.28%
TOTAL, Philippine Anti-Illegal Drugs Strategy	100,000,000.00	14,282,619.24	85,717,380.76	14.28%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities				
Maintenance and Other Operating Expenses	85,440,000.00	35,930,972.51	49,509,027.49	42.05%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	85,440,000.00	35,930,972.51	49,509,027.49	42.05%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	25,000,000.00	7,552,445.64	17,447,554.36	30.21%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	25,000,000.00	7,552,445.64	17,447,554.36	30.21%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	6,118,230.70	23,881,769.30	20.39%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	6,118,230.70	23,881,769.30	20.39%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	12,193,000.00	404,377.62	11,788,622.38	3.32%
Capital Outlays	12,416,000.00	5,753,127.90	6,662,872.10	46.34%
TOTAL, LGU Information Management Program	24,609,000.00	6,157,505.52	18,451,494.48	25.02%
310100200075000 - Additional Vehicles for the Regional Office and DILG Provincial Offices				
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%

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TOTAL, Additional Vehicles for the Regional Office and DILG Provincial Offices	10,000,000.00	0.00	10,000,000.00	0.00%
310100200076000 - Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII				
Capital Outlays	1,316,000.00	0.00	1,316,000.00	0.00%
TOTAL, Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII	1,316,000.00	0.00	1,316,000.00	0.00%
310100200077000 - Construction of Building (Phase 2), DILG Southern Leyte				
Capital Outlays	8,950,000.00	0.00	8,950,000.00	0.00%
TOTAL, Construction of Building (Phase 2), DILG Southern Leyte	8,950,000.00	0.00	8,950,000.00	0.00%
310100200078000 - Rehabilitation and Improvement of DILG Biliran Provincial Office				
Capital Outlays	14,543,000.00	0.00	14,543,000.00	0.00%
TOTAL, Rehabilitation and Improvement of DILG Biliran Provincial Office	14,543,000.00	0.00	14,543,000.00	0.00%
310100200079000 - Construction of Building - DILG Eastern Samar Provincial Office				
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, Construction of Building - DILG Eastern Samar Provincial Office	10,000,000.00	0.00	10,000,000.00	0.00%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	20,000,000.00	1,362,947.49	18,637,052.51	6.81%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	1,362,947.49	18,637,052.51	6.81%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	20,417,000.00	2,929,817.93	17,487,182.07	14.35%
TOTAL, Lupong Tagapamayapa Incentives Awards	20,417,000.00	2,929,817.93	17,487,182.07	14.35%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	15,472,890.62	38,797,109.38	28.51%
TOTAL, Manila Bay Clean-Up	54,270,000.00	15,472,890.62	38,797,109.38	28.51%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	10,000,000.00	1,173,435.48	8,826,564.52	11.73%
TOTAL, Bantay Korapsyon	10,000,000.00	1,173,435.48	8,826,564.52	11.73%
TOTAL, Regular Agency Budget	5,851,119,000.00	2,286,123,450.69	3,564,995,549.31	39.07%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	22,164,000.00	9,750,330.18	12,413,669.82	43.99%
TOTAL, General Management and Supervision	22,164,000.00	9,750,330.18	12,413,669.82	43.99%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,515,000.00	3,795,397.06	7,719,602.94	32.96%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,515,000.00	3,795,397.06	7,719,602.94	32.96%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	302,306,000.00	125,549,533.58	176,756,466.42	41.53%
TOTAL, Supervision and Development of Local Government	302,306,000.00	125,549,533.58	176,756,466.42	41.53%
TOTAL, Automatic Appropriations (RLIP)	335,985,000.00	139,095,260.82	196,889,739.18	41.40%
01101406 - Miscellaneous Personnel Benefits Fund				
100000100001000 - General Management and Supervision				
Personnel Services	144,763,130.00	139,942,917.48	4,820,212.52	96.67%
TOTAL, General Management and Supervision	144,763,130.00	139,942,917.48	4,820,212.52	96.67%
TOTAL, Miscellaneous Personnel Benefits Fund	144,763,130.00	139,942,917.48	4,820,212.52	96.67%
01101407 - Pension and Gratuity Fund				
100000100001000 - General Management and Supervision				
Personnel Services	67,667,279.00	51,185,842.36	16,481,436.64	75.64%
TOTAL, General Management and Supervision	67,667,279.00	51,185,842.36	16,481,436.64	75.64%
TOTAL, Pension and Gratuity Fund	67,667,279.00	51,185,842.36	16,481,436.64	75.64%
TOTAL, CURRENT	6,399,534,409.00	2,616,347,471.35	3,783,186,937.65	40.88%
By Allotment Class:				
PS	4,370,157,409.00	1,963,470,381.67	2,406,687,027.33	44.93%
MOOE	1,966,832,000.00	644,317,722.73	1,322,514,277.27	32.76%
CO	62,545,000.00	8,559,366.95	53,985,633.05	13.69%
TOTAL CURRENT:	6,399,534,409.00	2,616,347,471.35	3,783,186,937.65	40.88%
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	6,546,488.90	1,382,453.26	5,164,035.64	21.12%
Capital Outlays	8,286,965.00	128,578.43	8,158,386.57	1.55%
TOTAL, General Management and Supervision	14,833,453.90	1,511,031.69	13,322,422.21	10.19%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				

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Maintenance and Other Operating Expenses	4,673,549.42	970,431.16	3,703,118.26	20.76%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	4,673,549.42	970,431.16	3,703,118.26	20.76%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	32,311,488.28	23,128,881.90	9,182,606.38	71.58%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	32,311,488.28	23,128,881.90	9,182,606.38	71.58%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
Maintenance and Other Operating Expenses	31,317,230.68	17,091,280.83	14,225,949.85	54.57%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure	31,317,230.68	17,091,280.83	14,225,949.85	54.57%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	13,322,070.92	10,959,756.13	2,362,314.79	82.27%
Capital Outlays	2,666,765.97	390,346.95	2,276,419.02	14.64%
TOTAL, Supervision and Development of Local Government	15,988,836.89	11,350,103.08	4,638,733.81	70.99%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,902,578.34	660,941.25	1,241,637.09	34.74%
TOTAL, Strengthening of Peace and Order Councils	1,902,578.34	660,941.25	1,241,637.09	34.74%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	21,327,933.16	4,868,746.77	16,459,186.39	22.83%
Capital Outlays	361,112.00	0.00	361,112.00	0.00%
TOTAL, Support for Local Governance Program	21,689,045.16	4,868,746.77	16,820,298.39	22.45%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	3,311,376.78	1,140,513.10	2,170,863.68	34.44%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	3,311,376.78	1,140,513.10	2,170,863.68	34.44%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,517,984.14	1,635,276.31	1,882,707.83	46.48%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,517,984.14	1,635,276.31	1,882,707.83	46.48%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	1,112,541.04	123,477.95	989,063.09	11.10%
TOTAL, 911 Emergency Services	1,112,541.04	123,477.95	989,063.09	11.10%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	12,509,647.23	1,040,422.29	11,469,224.94	8.32%
Capital Outlays	885,000.00	0.00	885,000.00	0.00%
TOTAL, LAN, WAN and IP Telephony Expansion	13,394,647.23	1,040,422.29	12,354,224.94	7.77%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	3,255,059.71	2,319,781.96	935,277.75	71.27%
TOTAL, Enhanced Comprehensive Local Integration Program	3,255,059.71	2,319,781.96	935,277.75	71.27%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	7,310,548.17	235,470.24	7,075,077.93	3.22%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	7,310,548.17	235,470.24	7,075,077.93	3.22%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,345,686.11	1,226,757.25	1,118,928.86	52.30%
TOTAL, Barangay Tanod Skills Enhancement	2,345,686.11	1,226,757.25	1,118,928.86	52.30%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	27,630,755.16	19,963,314.28	7,667,440.88	72.25%
TOTAL, Philippine Anti-Illegal Drugs Strategy	27,630,755.16	19,963,314.28	7,667,440.88	72.25%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities				
Maintenance and Other Operating Expenses	1,133,667.97	867,836.64	265,831.33	76.55%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	1,133,667.97	867,836.64	265,831.33	76.55%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	1,615,567.26	142,902.92	1,472,664.34	8.85%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	1,615,567.26	142,902.92	1,472,664.34	8.85%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	15,530,324.64	461,337.28	15,068,987.36	2.97%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	15,530,324.64	461,337.28	15,068,987.36	2.97%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	44,104,866.00	28,025.00	44,076,841.00	0.06%
TOTAL, Support to COVID-19 Contact Tracing Operations	44,104,866.00	28,025.00	44,076,841.00	0.06%
310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	200,000,000.00	0.00	200,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	200,000,000.00	0.00	200,000,000.00	0.00%

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310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	760,341.81	407,201.45	353,140.36	53.56%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	760,341.81	407,201.45	353,140.36	53.56%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	4,396,916.90	1,303,173.72	3,093,743.18	29.64%
Capital Outlays	130,200.00	0.00	130,200.00	0.00%
TOTAL, LGU Information Management Program	4,527,116.90	1,303,173.72	3,223,943.18	28.79%
310100200074000 - Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro				
Maintenance and Other Operating Expenses	3,000,000.00	3,000,000.00	0.00	100.00%
TOTAL, Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro	3,000,000.00	3,000,000.00	0.00	100.00%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	4,706,374.46	1,860,569.29	2,845,805.17	39.53%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	4,706,374.46	1,860,569.29	2,845,805.17	39.53%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	315,043.52	110,811.68	204,231.84	35.17%
TOTAL, Lupong Tagapamayapa Incentives Awards	315,043.52	110,811.68	204,231.84	35.17%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	2,480,007.50	1,328,487.94	1,151,519.56	53.57%
TOTAL, Manila Bay Clean-Up	2,480,007.50	1,328,487.94	1,151,519.56	53.57%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	1,242,021.83	170,261.59	1,071,760.24	13.71%
TOTAL, Bantay Korapsyon	1,242,021.83	170,261.59	1,071,760.24	13.71%
TOTAL, Regular Agency Budget	464,010,112.90	96,947,037.57	367,063,075.33	20.89%
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	15,278,000.00	13,522,000.00	1,756,000.00	88.51%
TOTAL, General Management and Supervision	15,278,000.00	13,522,000.00	1,756,000.00	88.51%
TOTAL, Barangay Officials Death Benefits Fund	15,278,000.00	13,522,000.00	1,756,000.00	88.51%
TOTAL, CONTINUING	479,288,112.90	110,469,037.57	368,819,075.33	23.05%
By Allotment Class:				
PS				
MOOE	466,958,069.93	109,950,112.19	357,007,957.74	23.55%
CO	12,330,042.97	518,925.38	11,811,117.59	4.21%
TOTAL CONTINUING:	479,288,112.90	110,469,037.57	368,819,075.33	23.05%
By Allotment Class:				
PS	4,370,157,409.00	1,963,470,381.67	2,406,687,027.33	44.93%
MOOE	2,433,790,069.93	754,267,834.92	1,679,522,235.01	30.99%
CO	74,875,042.97	9,078,292.33	65,796,750.64	12.12%
GRAND TOTAL	6,878,822,521.90	2,726,816,508.92	4,152,006,012.98	39.64%

Prepared by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Noted by:


SARA JANE M. CEREZO
Director, FMS