

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

November 30, 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	209,304,382.00	18,515,618.00	91.87
Maintenance and Other Operating Expenses	197,768,000.00	119,796,538.79	77,971,461.21	60.57
Capital Outlays	48,095,000.00	39,002,430.20	9,092,569.80	81.09
TOTAL, General Management and Supervision	473,683,000.00	368,103,350.99	105,579,649.01	77.71
Administration of Personnel Benefits				
Personnel Services	25,954,000.00	24,215,506.38	1,738,493.62	93.30
TOTAL, Administration of Personnel Benefits	25,954,000.00	24,215,506.38	1,738,493.62	93.30
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	125,723,000.00	109,814,642.07	15,908,357.93	87.35
Maintenance and Other Operating Expenses	26,666,000.00	13,086,355.11	13,579,644.89	49.08
TOTAL, Development of Policies, Programs, and Standards for Local Governme	152,389,000.00	122,900,997.18	29,488,002.82	80.65
Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	536,435,000.00	360,403,327.87	176,031,672.13	67.18
TOTAL, Monitoring and Evaluation of Assistance to LGUs	536,435,000.00	360,403,327.87	176,031,672.13	67.18
Supervision and Development of Local Government				
Personnel Services	3,197,835,000.00	2,996,180,108.89	201,654,891.11	93.69
Maintenance and Other Operating Expenses	395,034,000.00	228,563,654.10	166,470,345.90	57.86
Capital Outlays	0.00	0.00	0.00	
TOTAL, Supervision and Development of Local Government	3,592,869,000.00	3,224,743,762.99	368,125,237.01	89.75
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	93,349,000.00	87,584,582.95	5,764,417.05	93.82
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	87,584,582.95	5,764,417.05	93.82
Support for Local Governance Program				
Maintenance and Other Operating Expenses	188,307,000.00	121,870,117.92	66,436,882.08	64.72
TOTAL, Support for Local Governance Program	188,307,000.00	121,870,117.92	66,436,882.08	64.72
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	13,493,527.73	3,095,472.27	81.34
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	13,493,527.73	3,095,472.27	81.34
Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	13,184,376.43	19,692,623.57	40.10
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	13,184,376.43	19,692,623.57	40.10
911 Emergency Services				
Personnel Services	20,474,000.00	18,244,806.38	2,229,193.62	89.11
Maintenance and Other Operating Expenses	14,140,000.00	3,994,191.79	10,145,808.21	28.25
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00
TOTAL, 911 Emergency Services	44,614,000.00	22,238,998.17	22,375,001.83	49.85
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	7,305,000.00	5,117,272.00	2,187,728.00	70.05
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	13,202,715.60	2,323,284.40	85.04
Executive Information System				
Maintenance and Other Operating Expenses	8,040,000.00	6,453,317.20	1,586,682.80	80.27
Capital Outlays	4,000,000.00	3,998,400.00	1,600.00	99.96
TOTAL, Executive Information System	12,040,000.00	10,451,717.20	1,588,282.80	86.81
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	17,991,000.00	10,263,590.23	7,727,409.77	57.05
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	10,909,327.73	14,361,672.27	43.17
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	99,257,000.00	94,405,428.51	4,851,571.49	95.11
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	99,257,000.00	94,405,428.51	4,851,571.49	95.11
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	37,289,000.00	13,767,130.24	23,521,869.76	36.92
TOTAL, Capacitating LGUs on Resettlement Governance	37,289,000.00	13,767,130.24	23,521,869.76	36.92
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	9,560,000.00	1,445,341.27	8,114,658.73	15.12
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and C	9,560,000.00	1,445,341.27	8,114,658.73	15.12
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	10,364,000.00	6,668,800.00	3,695,200.00	64.35
TOTAL, Barangay Tanod Skills Enhancement	10,364,000.00	6,668,800.00	3,695,200.00	64.35
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	100,000,000.00	72,616,353.37	27,383,646.63	72.62
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	100,000,000.00	72,616,353.37	27,383,646.63	72.62
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	71,947,924.98	13,492,075.02	84.21
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming All	85,440,000.00	71,947,924.98	13,492,075.02	84.21
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	25,000,000.00	14,250,909.27	10,749,090.73	57.00
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	25,000,000.00	14,250,909.27	10,749,090.73	57.00

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Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	8,043,697.50	21,956,302.50	26.81
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	8,043,697.50	21,956,302.50	26.81
Construction of Provincial Offices and improvement of Existing Facilities				
Capital Outlays	108,000,000.00	4,300,000.00	103,700,000.00	3.98
TOTAL, Construction of Provincial Offices and improvement of Existing Facilities	108,000,000.00	4,300,000.00	103,700,000.00	3.98
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	500,000,000.00	467,685,610.08	32,314,389.92	93.54
TOTAL, Support to COVID-19 Contact Tracing Operations	500,000,000.00	467,685,610.08	32,314,389.92	93.54
Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	50,000,000.00	0.00	50,000,000.00	0.00
Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs				
Maintenance and Other Operating Expenses	10,000,000.00	553,604.78	9,446,395.22	5.54
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00
TOTAL, Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs	20,000,000.00	553,604.78	19,446,395.22	2.77
LGU Information Management Program				
Maintenance and Other Operating Expenses	31,509,000.00	22,813,741.02	8,695,258.98	72.40
Capital Outlays	490,000.00	300,000.00	190,000.00	61.22
TOTAL, LGU Information Management Program	31,999,000.00	23,113,741.02	8,885,258.98	72.23
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	40,436,000.00	2,680,604.09	37,755,395.91	6.63
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	40,436,000.00	2,680,604.09	37,755,395.91	6.63
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	14,586,000.00	7,581,861.69	7,004,138.31	51.98
TOTAL, Lupong Tagapamayapa Incentives Awards	14,586,000.00	7,581,861.69	7,004,138.31	51.98
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	34,035,804.46	20,234,195.54	62.72
TOTAL, Manila Bay Clean-Up	54,270,000.00	34,035,804.46	20,234,195.54	62.72
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	10,000,000.00	3,878,603.06	6,121,396.94	38.79
TOTAL, Bantay Korapsyon (BK)	10,000,000.00	3,878,603.06	6,121,396.94	38.79
TOTAL, Regular Agency Budget	6,436,104,000.00	5,220,277,723.46	1,215,826,276.54	81.11
Automatic Appropriations (RLIP)				
General Management and Supervision				
Personnel Services	22,598,977.00	19,666,280.07	2,932,696.93	87.02
TOTAL, General Management and Supervision	22,598,977.00	19,666,280.07	2,932,696.93	87.02
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,712,000.00	10,091,839.30	1,620,160.70	86.17
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,712,000.00	10,091,839.30	1,620,160.70	86.17
Supervision and Development of Local Government				
Personnel Services	286,889,235.00	255,305,823.50	31,583,411.50	88.99
TOTAL, Supervision and Development of Local Government	286,889,235.00	255,305,823.50	31,583,411.50	88.99
TOTAL, Automatic Appropriations (RLIP)	321,200,212.00	285,063,942.87	36,136,269.13	88.75
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	131,764,251.00	117,950,923.64	13,813,327.36	89.52
TOTAL, General Management and Supervision	131,764,251.00	117,950,923.64	13,813,327.36	89.52
Supervision and Development of Local Government				
Personnel Services	79,284,486.00	21,272,434.29	58,012,051.71	26.83
TOTAL, Supervision and Development of Local Government	79,284,486.00	21,272,434.29	58,012,051.71	26.83
TOTAL, Miscellaneous Personnel Benefits Fund	211,048,737.00	139,223,357.93	71,825,379.07	65.97
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	27,350,662.00	3,203,217.80	24,147,444.20	11.71
Capital Outlays	13,340,000.00	0.00	13,340,000.00	0.00
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	40,690,662.00	3,203,217.80	37,487,444.20	7.87
TOTAL, Special Account - Automatic Appropriations France	40,690,662.00	3,203,217.80	37,487,444.20	7.87
Contingent Fund				
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	1,621,740,000.00	1,016,857,900.16	604,882,099.84	62.70
TOTAL, Support to COVID-19 Contact Tracing Operations	1,621,740,000.00	1,016,857,900.16	604,882,099.84	62.70
TOTAL, Contingent Fund	1,621,740,000.00	1,016,857,900.16	604,882,099.84	62.70
TOTAL, CURRENT	8,636,989,639.00	6,670,832,169.88	1,966,157,469.12	77.24
CONTINUING				
Regular Agency Budget				
General Management and Supervision				

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Personnel Services	93,422.77	0.00	93,422.77	0.00
Maintenance and Other Operating Expenses	16,921,492.26	11,596,700.38	5,324,791.88	68.53
Capital Outlays	3,072,727.60	1,208,772.00	1,863,955.60	39.34
TOTAL, General Management and Supervision	20,087,642.63	12,805,472.38	7,282,170.25	63.75
Administration of Personnel Benefits				
Personnel Services	92,428.97	0.00	92,428.97	0.00
TOTAL, Administration of Personnel Benefits	92,428.97	0.00	92,428.97	0.00
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	33,465.30	0.00	33,465.30	0.00
Maintenance and Other Operating Expenses	5,850,146.90	1,081,203.59	4,768,943.31	18.48
TOTAL, Development of Policies, Programs, and Standards for Local Governme	5,883,612.20	1,081,203.59	4,802,408.61	18.38
Monitoring and Evaluation of the Assistance to Municipalities				
Maintenance and Other Operating Expenses	10,411,083.73	9,949,660.60	461,423.13	95.57
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities	10,411,083.73	9,949,660.60	461,423.13	95.57
Monitoring and Evaluation of the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	24,636,983.16	19,641,399.48	4,995,583.68	79.72
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provir	24,636,983.16	19,641,399.48	4,995,583.68	79.72
Monitoring and Evaluation of Potable Water Supply				
Maintenance and Other Operating Expenses	1,322,680.42	725,423.97	597,256.45	54.84
TOTAL, Monitoring and Evaluation of Potable Water Supply	1,322,680.42	725,423.97	597,256.45	54.84
Supervision and Development of Local Government				
Personnel Services	8,153,449.40	1,384,624.54	6,768,824.86	16.98
Maintenance and Other Operating Expenses	12,175,972.78	11,052,157.52	1,123,815.26	90.77
Capital Outlays	1,053,959.17	992,582.50	61,376.67	94.18
TOTAL, Supervision and Development of Local Government	21,383,381.35	13,429,364.56	7,954,016.79	62.80
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	2,034,896.62	1,750,562.58	284,334.04	86.03
TOTAL, Strengthening of Peace and Order Councils	2,034,896.62	1,750,562.58	284,334.04	86.03
Support for Local Governance Program				
Maintenance and Other Operating Expenses	7,228,329.46	6,530,058.75	698,270.71	90.34
TOTAL, Support for Local Governance Program	7,228,329.46	6,530,058.75	698,270.71	90.34
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	7,502,982.93	2,486,449.24	5,016,533.69	33.14
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	7,502,982.93	2,486,449.24	5,016,533.69	33.14
911 Emergency Services				
Personnel Services	40,005.59	0.00	40,005.59	0.00
Maintenance and Other Operating Expenses	1,755.76	1,410.15	345.61	80.32
TOTAL, 911 Emergency Services	41,761.35	1,410.15	40,351.20	3.38
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	1,736,683.42	959,029.04	777,654.38	55.22
Capital Outlays	1,807,996.87	0.00	1,807,996.87	0.00
TOTAL, Development and Enhancement of LGU 201 Profile System	3,544,680.29	959,029.04	2,585,651.25	27.06
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	2,505,000.21	1,564,666.77	940,333.44	62.46
Capital Outlays	4,432,686.42	2,296,524.00	2,136,162.42	51.81
TOTAL, Enhancement of Barangay Information System	6,937,686.63	3,861,190.77	3,076,495.86	55.66
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	3,353,479.65	1,784,754.86	1,568,724.79	53.22
Capital Outlays	2,100,895.63	250,900.00	1,849,995.63	11.94
TOTAL, Enhancement of Programs and Projects Management System	5,454,375.28	2,035,654.86	3,418,720.42	37.32
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	4,940,043.62	594,837.64	4,345,205.98	12.04
Capital Outlays	3,721,431.36	2,831,144.00	890,287.36	76.08
TOTAL, Anti-Illegal Drugs Information System	8,661,474.98	3,425,981.64	5,235,493.34	39.55
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,858,236.90	2,458,340.16	1,399,896.74	63.72
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,858,236.90	2,458,340.16	1,399,896.74	63.72
Executive Information System				
Maintenance and Other Operating Expenses	222,712.53	94,366.01	128,346.52	42.37
Capital Outlays	98,000.48	75,000.00	23,000.48	76.53
TOTAL, Executive Information System	320,713.01	169,366.01	151,347.00	52.81
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	3,391,968.40	2,854,680.18	537,288.22	84.16
Capital Outlays	8,205,152.40	6,799,325.00	1,405,827.40	82.87
TOTAL, LAN, WAN and IP Telephony Expansion	11,597,120.80	9,654,005.18	1,943,115.62	83.24
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	161,000.19	41,000.00	120,000.19	25.47
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	161,000.19	41,000.00	120,000.19	25.47
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	786,515.06	591,752.25	194,762.81	75.24
TOTAL, Capacitating LGUs on Resettlement Governance	786,515.06	591,752.25	194,762.81	75.24
Advocacy and Capacity Building for Local Institutions on Women and Children				

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Maintenance and Other Operating Expenses	863,150.00	300,400.00	562,750.00	34.80
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	863,150.00	300,400.00	562,750.00	34.80
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	35,095,388.17	29,107,023.48	5,988,364.69	82.94
TOTAL, Support for the Assistance to Municipalities	35,095,388.17	29,107,023.48	5,988,364.69	82.94
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	35,970,498.83	31,451,107.62	4,519,391.21	87.44
TOTAL, Support for the Conditional Matching Grant to Provinces	35,970,498.83	31,451,107.62	4,519,391.21	87.44
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	9,638,319.28	7,829,324.29	1,808,994.99	81.23
TOTAL, Support for Potable Water Supply	9,638,319.28	7,829,324.29	1,808,994.99	81.23
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	105,000.00	82,346.00	22,654.00	78.42
TOTAL, Barangay Tanod Skills Enhancement	105,000.00	82,346.00	22,654.00	78.42
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	15,384,214.75	9,517,287.85	5,866,926.90	61.86
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	15,384,214.75	9,517,287.85	5,866,926.90	61.86
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	5,455,172.06	3,280,202.88	62.45
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	8,735,374.94	5,455,172.06	3,280,202.88	62.45
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	22,700.00	22,700.00	0.00	100.00
TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"	22,700.00	22,700.00	0.00	100.00
20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings				
Maintenance and Other Operating Expenses	1,562,000.10	1,164,640.00	397,360.10	74.56
TOTAL, 20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings	1,562,000.10	1,164,640.00	397,360.10	74.56
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	12,204,746.58	7,145,548.53	5,059,198.05	58.55
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	12,204,746.58	7,145,548.53	5,059,198.05	58.55
Support to Environmental Protection and Disaster Resiliency				
Maintenance and Other Operating Expenses	14,842,826.00	12,701,254.37	2,141,571.63	85.57
TOTAL, Support to Environmental Protection and Disaster Resiliency	14,842,826.00	12,701,254.37	2,141,571.63	85.57
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	1,417,981.03	476,293.70	941,687.33	33.59
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	1,417,981.03	476,293.70	941,687.33	33.59
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	297,695.69	206,110.14	91,585.55	69.24
TOTAL, Lupong Tagapamayapa Incentives Awards	297,695.69	206,110.14	91,585.55	69.24
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	8,449,579.93	8,178,416.24	271,163.69	96.79
TOTAL, Manila Bay Clean-Up	8,449,579.93	8,178,416.24	271,163.69	96.79
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	15,244,984.00	9,631,515.68	5,613,468.32	63.18
TOTAL, Bantay Korapsyon (BK)	15,244,984.00	9,631,515.68	5,613,468.32	63.18
TOTAL, Regular Agency Budget	301,782,045.26	214,866,465.17	86,915,580.09	71.20
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	38,468,000.00	37,110,000.00	1,358,000.00	96.47
TOTAL, General Management and Supervision	38,468,000.00	37,110,000.00	1,358,000.00	96.47
TOTAL, Barangay Officials Death Benefits Fund	38,468,000.00	37,110,000.00	1,358,000.00	96.47
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	7,314,625.84	337,090.70	6,977,535.14	4.61
TOTAL, General Management and Supervision	7,314,625.84	337,090.70	6,977,535.14	4.61
Supervision and Development of Local Government				
Personnel Services	22,793.23	0.00	22,793.23	0.00
TOTAL, Supervision and Development of Local Government	22,793.23	0.00	22,793.23	0.00
TOTAL, Miscellaneous Personnel Benefits Fund	7,337,419.07	337,090.70	7,000,328.37	4.59
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	9.28	0.00	9.28	0.00
TOTAL, General Management and Supervision	9.28	0.00	9.28	0.00
TOTAL, Pension and Gratuity Fund	9.28	0.00	9.28	0.00
Bayanihan to Recover as One Act				
General Management and Supervision				
Maintenance and Other Operating Expenses	1,787,554,011.85	1,401,083,767.77	386,470,244.08	78.38
TOTAL, General Management and Supervision	1,787,554,011.85	1,401,083,767.77	386,470,244.08	78.38
TOTAL, Bayanihan to Recover as One Act	1,787,554,011.85	1,401,083,767.77	386,470,244.08	78.38
Support for Infra Projects and Social Programs				
General Management and Supervision				
Maintenance and Other Operating Expenses	128,572,218.58	78,144,883.28	50,427,335.30	60.78
TOTAL, General Management and Supervision	128,572,218.58	78,144,883.28	50,427,335.30	60.78

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
November 30, 2021

Department of the Interior and Local Government
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
TOTAL, Support for Infra Projects and Social Programs	128,572,218.58	78,144,883.28	50,427,335.30	60.78
GoP Counterpart Fund				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	8,685,255.03	7,992,381.41	692,873.62	92.02
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Techni	8,685,255.03	7,992,381.41	692,873.62	92.02
TOTAL, GoP Counterpart Fund	8,685,255.03	7,992,381.41	692,873.62	92.02
TOTAL, CONTINUING	2,272,398,959.07	1,739,534,588.33	532,864,370.74	76.55%
TOTAL CONTINUING LESS BAYANIHAN	1,835,501,379.69	1,739,534,588.33	95,966,791.36	94.77%
GRAND TOTAL	10,909,388,598.07	8,410,366,758.21	2,499,021,839.86	77.09%
GRAND TOTAL LESS BAYANIHAN LESS BAYANIHAN	10,472,491,018.69	8,410,366,758.21	2,062,124,260.48	80.31%
*The amount of Php 436,897,579.38 unobligated balance of Bayanihan and Support for Infra was deducted from the allotment due to its expiration on June 30, 2021 under RA 11519				

Prepared by:

Noted By:


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