

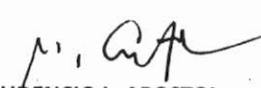
Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 2019

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	447,642,277.00	391,665,685.49	55,976,591.51	87.50%
PS	228,940,277.00	228,080,690.52	859,586.48	99.62%
MOOE	211,184,000.00	156,085,197.97	55,098,802.03	73.91%
CO	7,518,000.00	7,499,797.00	18,203.00	99.76%
General Management & Supervision	402,494,000.00	347,355,654.39	55,138,345.61	86.30%
PS	183,792,000.00	183,770,659.42	21,340.58	99.99%
MOOE	211,184,000.00	156,085,197.97	55,098,802.03	73.91%
CO	7,518,000.00	7,499,797.00	18,203.00	99.76%
Administration of Personnel Benefits	45,148,277.00	44,310,031.10	838,245.90	98.14%
PS	45,148,277.00	44,310,031.10	838,245.90	98.14%
SUPPORT TO OPERATIONS:	359,208,000.00	276,747,594.44	82,460,405.56	77.04%
PS	114,631,000.00	106,998,417.61	7,632,582.39	93.34%
MOOE	244,577,000.00	169,749,176.83	74,827,823.17	69.41%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	153,003,000.00	130,718,408.29	22,284,591.71	85.44%
PS	114,631,000.00	106,998,417.61	7,632,582.39	93.34%
MOOE	38,372,000.00	23,719,990.68	14,652,009.32	61.82%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	117,724,000.00	91,629,767.53	26,094,232.47	77.83%
MOOE	117,724,000.00	91,629,767.53	26,094,232.47	77.83%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	80,501,000.00	47,331,506.04	33,169,493.96	58.80%
MOOE	80,501,000.00	47,331,506.04	33,169,493.96	58.80%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	7,980,000.00	7,067,912.58	912,087.42	88.57%
MOOE	7,980,000.00	7,067,912.58	912,087.42	88.57%
OPERATIONS:	5,198,308,000.00	4,031,421,813.41	1,166,886,186.59	77.55%
PS	2,992,336,000.00	2,798,890,977.60	193,445,022.40	93.54%
MOOE	1,893,801,000.00	1,147,869,390.29	745,931,609.71	60.61%
CO	312,171,000.00	84,661,445.52	227,509,554.48	27.12%
Local Government Empowerment Program	5,153,882,000.00	4,000,922,938.01	1,152,959,061.99	77.63%
PS	2,992,336,000.00	2,798,890,977.60	193,445,022.40	93.54%
MOOE	1,849,375,000.00	1,117,370,514.89	732,004,485.11	60.42%
CO	312,171,000.00	84,661,445.52	227,509,554.48	27.12%
Supervision and Development of Local Governments	3,411,149,000.00	3,071,940,609.16	339,208,390.84	90.06%
PS	2,972,985,000.00	2,782,253,730.24	190,731,269.76	93.58%
MOOE	390,863,000.00	266,463,961.44	124,399,038.56	68.17%
CO	47,301,000.00	23,222,917.48	24,078,082.52	49.10%
Strengthening of Peace and Order Councils	95,890,000.00	93,268,014.23	2,621,985.77	97.27%
MOOE	95,890,000.00	93,268,014.23	2,621,985.77	97.27%
Locally-Funded Projects				
Support for Local Governance Program	250,000,000.00	220,437,827.22	29,562,172.78	88.18%
MOOE	250,000,000.00	220,437,827.22	29,562,172.78	88.18%
Civil Society Organization/Peoples Participation Partnership Program	17,238,000.00	13,278,497.92	3,959,502.08	77.03%
MOOE	17,238,000.00	13,278,497.92	3,959,502.08	77.03%
911 Emergency Services	23,516,000.00	20,703,460.83	2,812,539.17	88.04%
PS	19,351,000.00	16,637,247.36	2,713,752.64	85.98%
MOOE	4,165,000.00	4,066,213.47	98,786.53	97.63%
Development and Enhancement of LGU 201 Profile System	3,560,000.00	3,163,489.27	396,510.73	88.86%
MOOE	3,560,000.00	3,163,489.27	396,510.73	88.86%
Enhancement of Barangay Information System	19,870,000.00	17,060,877.83	2,809,122.17	85.86%
MOOE	19,870,000.00	17,060,877.83	2,809,122.17	85.86%
Enhancement of Programs and Projects Management System	20,878,000.00	16,784,484.28	4,093,515.72	80.39%
MOOE	20,878,000.00	16,784,484.28	4,093,515.72	80.39%
Anti-Illegal Drugs Information System	53,726,000.00	48,707,392.70	5,018,607.30	90.66%
MOOE	14,346,000.00	9,620,510.90	4,725,489.10	67.06%
CO	39,380,000.00	39,086,881.80	293,118.20	99.26%
Improve LGU Competitiveness and Ease of Doing Business	40,000,000.00	27,939,773.95	12,060,226.05	69.85%
MOOE	40,000,000.00	27,939,773.95	12,060,226.05	69.85%
Executive Information System	9,786,000.00	8,198,920.82	1,587,079.18	83.78%
MOOE	2,050,000.00	879,412.02	1,170,587.98	42.90%
CO	7,736,000.00	7,319,508.80	416,491.20	94.62%
LAN, WAN and IP Telephony Expansion	35,484,000.00	24,874,461.18	10,609,538.82	70.10%
MOOE	21,230,000.00	13,342,323.74	7,887,676.26	62.85%
CO	14,254,000.00	11,532,137.44	2,721,862.56	80.90%
Purchase of Vehicles for 911 Emergency Command Center	3,500,000.00	3,500,000.00	-	100.00%
CO	3,500,000.00	3,500,000.00	-	100.00%
Enhanced Comprehensive Local Integration Program (E-CLIP)	260,400,000.00	78,191,720.31	182,208,279.69	30.03%
MOOE	260,400,000.00	78,191,720.31	182,208,279.69	30.03%
Capacitating LGUs on Resettlement Governance	152,289,000.00	21,587,773.25	130,701,226.75	14.18%
MOOE	152,289,000.00	21,587,773.25	130,701,226.75	14.18%
Decentralization and Federalism Program	150,000,000.00	50,140,835.74	99,859,164.26	33.43%
MOOE	150,000,000.00	50,140,835.74	99,859,164.26	33.43%
Support for the Assistance to Municipalities (AM)	185,078,000.00	135,566,034.79	49,511,965.21	73.25%
MOOE	185,078,000.00	135,566,034.79	49,511,965.21	73.25%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Support for the Conditional Matching Grant to Provinces (CMGP)	166,208,000.00	107,855,010.90	58,352,989.10	64.89%
MOOE	166,208,000.00	107,855,010.90	58,352,989.10	64.89%
Support for Potable Water Supply (SALINTUBIG)	38,510,000.00	26,697,842.43	11,812,157.57	69.33%
MOOE	38,510,000.00	26,697,842.43	11,812,157.57	69.33%
Construction of Building for 911 Emergency Command Center	200,000,000.00	-	200,000,000.00	0.00%
CO	200,000,000.00	-	200,000,000.00	0.00%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)	16,800,000.00	11,025,911.20	5,774,088.80	65.63%
Technical Assistance Project	16,800,000.00	11,025,911.20	5,774,088.80	65.63%
MOOE				
Local Government Performance Oversight and Recognition and Incentives Program	44,426,000.00	30,498,875.40	13,927,124.60	68.65%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	20,000,000.00	9,463,303.20	10,536,696.80	47.32%
MOOE	20,000,000.00	9,463,303.20	10,536,696.80	47.32%
Lupong Tagapamayapa Incetives Awards	4,426,000.00	4,333,307.59	92,692.41	97.91%
MOOE	4,426,000.00	4,333,307.59	92,692.41	97.91%
Manila Bay Clean-Up	20,000,000.00	16,702,264.61	3,297,735.39	83.51%
MOOE	20,000,000.00	16,702,264.61	3,297,735.39	83.51%
SPECIAL PURPOSE FUND	155,433,203.00	74,473,438.80	80,959,764.20	47.91%
BODBF (MOOE)	2,138,000.00	1,622,000.00	516,000.00	75.87%
PGF (PS)	53,886,198.00	53,756,624.61	129,573.39	99.76%
MPBF (PS) GMS	24,196,971.00	6,007,893.12	18,189,077.88	24.83%
SDLG	58,930,532.00	12,057,265.63	46,873,266.37	20.46%
CONTINGENT FUND - Various Programs/Activities	16,281,502.00	1,029,655.44	15,251,846.56	6.32%
AUTOMATIC APPROPRIATIONS	298,752,455.00	271,137,179.10	27,615,275.90	90.76%
RLIP (GMS)	18,777,450.00	16,942,340.69	1,835,109.31	90.23%
(DPPS)	10,672,825.00	9,686,376.34	986,448.66	90.76%
(SDLG)	269,302,180.00	244,508,462.07	24,793,717.93	90.79%
TOTAL CURRENT APPROPRIATIONS	6,459,343,935.00	5,045,445,711.24	1,413,898,223.76	78.11%
PS	3,771,673,433.00	3,476,929,048.19	294,744,384.81	92.19%
MOOE	2,367,981,502.00	1,476,355,420.53	891,626,081.47	62.35%
CO	319,689,000.00	92,161,242.52	227,527,757.48	28.83%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONTINUING APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	20,718,123.80	13,614,037.25	7,104,086.55	65.71%
General Management & Supervision				
MOOE	20,718,123.80	13,614,037.25	7,104,086.55	65.71%
SUPPORT TO OPERATIONS:	2,855,067.45	1,404,583.97	1,450,483.48	49.20%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight				
MOOE	2,855,067.45	1,404,583.97	1,450,483.48	49.20%
OPERATIONS:	146,423,137.48	126,908,134.11	19,515,003.37	86.67%
MOOE	145,768,129.33	126,456,290.11	19,311,839.22	86.75%
CO	655,008.15	451,844.00	203,164.15	68.98%
Local Government Empowerment Program	138,821,067.67	119,922,450.34	18,898,617.33	86.39%
MOOE	138,166,059.52	119,470,606.34	18,695,453.18	86.47%
CO	655,008.15	451,844.00	203,164.15	68.98%
Supervision and Development of Local Governments	10,499,339.08	10,212,842.68	286,496.40	97.27%
MOOE	10,499,339.08	10,212,842.68	286,496.40	97.27%
Strengthening of Peace and Order Councils	11,745,604.57	10,924,537.92	821,066.65	93.01%
MOOE	11,745,604.57	10,924,537.92	821,066.65	93.01%
Locally-Funded Projects				
Support for Local Governance Program	31,692,608.07	27,234,967.73	4,457,640.34	85.93%
MOOE	31,692,608.07	27,234,967.73	4,457,640.34	85.93%
Civil Society Organization/Peoples Participation Partnership Program	648,905.77	632,605.57	16,300.20	97.49%
MOOE	648,905.77	632,605.57	16,300.20	97.49%
911 Emergency Services	25,427.22	24,542.87	884.35	96.52%
MOOE	25,427.22	24,542.87	884.35	96.52%
Development and Enhancement of LGU 201 Profile System	759,580.65	579,585.04	179,995.61	76.30%
MOOE	367,761.50	258,141.04	109,620.46	70.19%
CO	391,819.15	321,444.00	70,375.15	82.04%
Enhancement of Barangay Information System	634,885.87	529,420.42	105,465.45	83.39%
MOOE	623,185.87	529,420.42	93,765.45	84.95%
CO	11,700.00	-	11,700.00	0.00%
Enhancement of Programs and Projects Management System	669,490.87	588,448.29	81,042.58	87.89%
MOOE	549,490.87	474,448.29	75,042.58	86.34%
CO	120,000.00	114,000.00	6,000.00	95.00%
Anti-Illegal Drugs Information System	568,043.77	440,586.86	127,456.91	77.56%
MOOE	436,554.77	424,186.86	12,367.91	97.17%
CO	131,489.00	16,400.00	115,089.00	12.47%
Improve LGU Competitiveness and Ease of Doing Business	6,659,117.69	5,036,873.82	1,622,243.87	75.64%
MOOE	6,659,117.69	5,036,873.82	1,622,243.87	75.64%
Continuing Capacity of PLEB and PMO National Office Monitoring and Operations Center	18,715,893.06	14,277,566.50	4,438,326.56	76.29%
MOOE	18,715,893.06	14,277,566.50	4,438,326.56	76.29%
Strengthening of Anti-Drug Abuse Councils	8,042,215.68	7,257,764.16	784,451.52	90.25%
MOOE	8,042,215.68	7,257,764.16	784,451.52	90.25%
Transition to Federalism	24,736,381.94	20,548,261.47	4,188,120.47	83.07%
MOOE	24,736,381.94	20,548,261.47	4,188,120.47	83.07%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism	20,777,430.15	18,988,322.70	1,789,107.45	91.39%
MOOE	20,777,430.15	18,988,322.70	1,789,107.45	91.39%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)				
Technical Assistance Project	2,646,143.28	2,646,124.31	18.97	100.00%
MOOE	2,646,143.28	2,646,124.31	18.97	100.00%
Local Government Performance Oversight and Recognition and Incentives Program	7,602,069.81	6,985,683.77	616,386.04	91.89%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	6,935,481.50	6,355,142.88	580,338.62	91.63%
MOOE	6,935,481.50	6,355,142.88	580,338.62	91.63%
Lupong Tagapamayapa Incentives Awards	41,968.28	39,364.25	2,604.03	93.80%
MOOE	41,968.28	39,364.25	2,604.03	93.80%
Manila Bay Clean-Up	624,620.03	591,176.64	33,443.39	94.65%
MOOE	624,620.03	591,176.64	33,443.39	94.65%
SPECIAL PURPOSE FUND	263,644,253.33	213,250,051.71	50,394,201.62	80.89%
BODBF (MOOE)	22,162,000.00	21,702,000.00	460,000.00	97.92%
LGSF (MOOE)	52,172,727.21	48,662,740.86	3,509,986.35	93.27%
CONTINGENT FUND - ECLIP (MOOE)	149,309,526.12	106,670,410.66	42,639,115.46	71.44%
CONTINGENT FUND - FEDERALISM (MOOE)	40,000,000.00	36,214,900.19	3,785,099.81	90.54%
AUTOMATIC APPROPRIATIONS	9,207,778.00	7,835,979.57	1,371,798.43	85.10%
Special Account - AFD (DRM-IS)				
MOOE	7,907,778.00	7,835,979.57	71,798.43	99.09%
CO	1,300,000.00	-	1,300,000.00	0.00%
TOTAL CONTINUING APPROPRIATIONS	442,848,360.06	363,012,786.61	79,835,573.45	81.97%
MOOE	440,893,351.91	362,560,942.61	78,332,409.30	82.23%
CO	1,955,008.15	451,844.00	1,503,164.15	23.11%
GRAND TOTAL	6,902,192,295.06	5,408,458,497.85	1,493,733,797.21	78.36%
PS	3,771,673,433.00	3,476,929,048.19	294,744,384.81	92.19%
MOOE	2,808,874,853.91	1,838,916,363.14	969,958,490.77	65.47%
CO	321,644,008.15	92,613,086.52	229,030,921.63	28.79%

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