

Department of the Interior and Local Government

OFFICE OF THE SECRETARY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 2020

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
AGENCY SPECIFIC BUDGET				
GENERAL ADMINISTRATIVE AND SUPPORT:	467,091,000.00	341,382,485.44	125,708,514.56	73.09%
PS	229,363,000.00	202,849,749.99	26,513,250.01	88.44%
MOOE	199,155,000.00	107,055,656.97	92,099,343.03	53.75%
CO	38,573,000.00	31,477,078.48	7,095,921.52	81.60%
General Management & Supervision	438,414,000.00	321,600,674.79	116,813,325.21	73.36%
PS	200,686,000.00	183,067,939.34	17,618,060.66	91.22%
MOOE	199,155,000.00	107,055,656.97	92,099,343.03	53.75%
CO	38,573,000.00	31,477,078.48	7,095,921.52	81.60%
Administration of Personnel Benefits	28,677,000.00	19,781,810.65	8,895,189.35	68.98%
PS	28,677,000.00	19,781,810.65	8,895,189.35	68.98%
SUPPORT TO OPERATIONS:	337,533,456.00	234,205,355.57	103,328,100.43	69.39%
PS	120,185,000.00	102,951,884.34	17,233,115.66	85.66%
MOOE	217,348,456.00	131,253,471.23	86,094,984.77	60.39%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	146,460,000.00	113,420,659.51	33,039,340.49	77.44%
PS	120,185,000.00	102,951,884.34	17,233,115.66	85.66%
MOOE	26,275,000.00	10,468,775.17	15,806,224.83	39.84%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	106,579,926.00	74,845,731.66	31,734,194.34	70.22%
MOOE	106,579,926.00	74,845,731.66	31,734,194.34	70.22%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	76,630,460.00	40,759,675.07	35,870,784.93	53.19%
MOOE	76,630,460.00	40,759,675.07	35,870,784.93	53.19%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	7,863,070.00	5,179,289.33	2,683,780.67	65.87%
MOOE	7,863,070.00	5,179,289.33	2,683,780.67	65.87%
OPERATIONS:	4,672,741,083.00	3,343,257,252.50	1,329,483,830.50	71.55%
PS	3,019,843,000.00	2,442,590,081.39	577,252,918.61	80.88%
MOOE	1,500,078,083.00	783,894,806.89	716,183,276.11	52.26%
CO	152,820,000.00	116,772,364.22	36,047,635.78	76.41%
Local Government Empowerment Program				
Supervision and Development of Local Governments	3,377,574,100.00	2,651,008,036.57	726,566,063.43	78.49%
PS	3,000,492,000.00	2,428,419,399.78	572,072,600.22	80.93%
MOOE	347,752,100.00	194,398,212.96	153,353,887.04	55.90%
CO	29,330,000.00	28,190,423.83	1,139,576.17	96.11%
Strengthening of Peace and Order Councils	91,544,761.00	85,579,011.51	5,965,749.49	93.48%
MOOE	91,544,761.00	85,579,011.51	5,965,749.49	93.48%
Locally-Funded Projects				
Support for Local Governance Program	168,307,000.00	70,190,392.31	98,116,607.69	41.70%
MOOE	168,307,000.00	70,190,392.31	98,116,607.69	41.70%
Civil Society Organization/Peoples Participation Partnership Program	10,781,630.00	2,661,646.25	8,119,983.75	24.69%
MOOE	10,781,630.00	2,661,646.25	8,119,983.75	24.69%
911 Emergency Services	23,491,000.00	17,086,124.38	6,404,875.62	72.73%
PS	19,351,000.00	14,170,681.61	5,180,318.39	73.23%
MOOE	4,140,000.00	2,915,442.77	1,224,557.23	70.42%
Development and Enhancement of LGU 201 Profile System	17,572,000.00	11,504,860.22	6,067,139.78	65.47%
MOOE	9,020,000.00	5,316,283.09	3,703,716.91	58.94%
CO	8,552,000.00	6,188,577.13	2,363,422.87	72.36%
Enhancement of Barangay Information System	38,838,500.00	16,611,255.29	22,227,244.71	42.77%
MOOE	18,126,500.00	10,422,678.16	7,703,821.84	57.50%
CO	20,712,000.00	6,188,577.13	14,523,422.87	29.88%
Enhancement of Programs and Projects Management System	27,498,000.00	18,730,096.44	8,767,903.56	68.11%
MOOE	17,656,000.00	10,988,992.07	6,667,007.93	62.24%
CO	9,842,000.00	7,741,104.37	2,100,895.63	78.65%
Anti-Illegal Drugs Information System	57,278,500.00	46,422,386.24	10,856,113.76	81.05%
MOOE	7,873,500.00	2,024,017.60	5,849,482.40	25.71%
CO	49,405,000.00	44,398,368.64	5,006,631.36	89.87%
Improve LGU Competitiveness and Ease of Doing Business	13,680,222.00	4,064,730.16	9,615,491.84	29.71%
MOOE	13,680,222.00	4,064,730.16	9,615,491.84	29.71%
Executive Information System	22,680,000.00	16,725,059.73	5,954,940.27	73.74%
MOOE	6,000,000.00	240,686.21	5,759,313.79	4.01%
CO	16,680,000.00	16,484,373.52	195,626.48	98.83%
LAN, WAN and IP Telephony Expansion	40,999,000.00	20,942,936.01	20,056,063.99	51.08%
MOOE	22,700,000.00	13,361,996.41	9,338,003.59	58.86%
CO	18,299,000.00	7,580,939.60	10,718,060.40	41.43%
Enhanced Comprehensive Local Integration Program (E-CLIP)				
	95,490,000.00	94,775,328.05	714,671.95	99.25%
MOOE	95,490,000.00	94,775,328.05	714,671.95	99.25%
Capacitating LGUs on Resettlement Governance	93,899,000.00	10,395,037.48	83,503,962.52	11.07%
MOOE	93,899,000.00	10,395,037.48	83,503,962.52	11.07%
Support for the Assistance to Municipalities (AM)	165,941,874.00	92,760,816.31	73,181,057.69	55.90%
MOOE	165,941,874.00	92,760,816.31	73,181,057.69	55.90%

Department of the Interior and Local Government

OFFICE OF THE SECRETARY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 2020

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Support for the Conditional Matching Grant to Provinces (CMGP)	139,270,235.00	61,269,351.96	78,000,883.04	43.99%
MOOE	139,270,235.00	61,269,351.96	78,000,883.04	43.99%
Support for Potable Water Supply (SALINTUBIG)	33,977,930.00	15,040,721.91	18,937,208.09	44.27%
MOOE	33,977,930.00	15,040,721.91	18,937,208.09	44.27%
Advocacy and Capacity Building for Local Institutions on Women and Children	2,045,000.00	406,181.00	1,638,819.00	19.86%
MOOE	2,045,000.00	406,181.00	1,638,819.00	19.86%
Barangay Tanod Skills Enhancement	438,840.00	333,840.00	105,000.00	76.07%
MOOE	438,840.00	333,840.00	105,000.00	76.07%
Philippine Anti-Illegal Drugs Strategy	49,558,884.00	14,184,702.94	35,374,181.06	28.62%
MOOE	49,558,884.00	14,184,702.94	35,374,181.06	28.62%
Communicating for Perpetual end to Extreme Violence and forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	56,922,432.59	28,517,567.41	66.62%
MOOE	85,440,000.00	56,922,432.59	28,517,567.41	66.62%
ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"	9,153,000.00	295,895.96	8,857,104.04	3.23%
MOOE	9,153,000.00	295,895.96	8,857,104.04	3.23%
20th ASEAN Senior Officials Meeting on Transnational Crime and its Related Meetings	21,591,000.00	721,098.15	20,869,901.85	3.34%
MOOE	21,591,000.00	721,098.15	20,869,901.85	3.34%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	25,449,888.00	4,152,518.55	21,297,369.45	16.32%
MOOE	25,449,888.00	4,152,518.55	21,297,369.45	16.32%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)	16,800,000.00	7,421,967.01	9,378,032.99	44.18%
Technical Assistance Project	16,800,000.00	7,421,967.01	9,378,032.99	44.18%
MOOE				
Local Government Performance Oversight and Recognition and Incentives Program			-	
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	4,399,305.00	1,828,831.40	2,570,473.60	41.57%
MOOE	4,399,305.00	1,828,831.40	2,570,473.60	41.57%
Lupong Tagapamayapa Incetives Awards	1,106,000.00	477,294.31	628,705.69	43.16%
MOOE	1,106,000.00	477,294.31	628,705.69	43.16%
Manila Bay Clean-Up	37,935,414.00	20,744,699.77	17,190,714.23	54.68%
MOOE	37,935,414.00	20,744,699.77	17,190,714.23	54.68%
TOTAL AGENCY SPECIFIC BUDGET	5,477,365,539.00	3,918,845,093.51	1,558,520,445.49	71.55%
PS	3,369,391,000.00	2,748,391,715.72	620,999,284.28	81.57%
MOOE	1,916,581,539.00	1,022,203,935.09	894,377,603.91	53.33%
CO	191,393,000.00	148,249,442.70	43,143,557.30	77.46%
SPECIAL PURPOSE FUND	2,929,352,437.00	559,319,928.42	2,370,032,508.58	19.09%
BODBF (MOOE)				
PGF (PS)	45,156,509.00	44,927,647.10	228,861.90	99.49%
MPBF (PS) - CENTRAL OFFICE	202,800,491.00	137,182,599.71	65,617,891.29	67.64%
REGION	48,643,087.00	2,436,286.00	46,206,801.00	5.01%
CONTINENT FUND - Safe Philippines (MOOE)	3,292,350.00	3,292,350.00	-	100.00%
BAYANIHAN TO HEAL AS ONE ACT (MOOE)	97,500,000.00	54,641,778.44	42,858,221.56	56.04%
(CO)	9,300,000.00	5,156,340.00	4,143,660.00	55.44%
SUPPORT FOR INFRA PROJECTS AND SOCIAL PROGRAMS	2,522,660,000.00	311,682,927.17	2,210,977,072.83	12.36%
AUTOMATIC APPROPRIATIONS	120,309,034.00	77,279,729.51	43,029,304.49	64.23%
RLIP (GMS)	7,739,446.00	7,396,285.66	343,160.34	95.57%
(DPPS)	2,718,000.00	2,776,183.82	(58,183.82)	102.14%
(SDLG)	66,616,000.00	65,934,541.28	681,458.72	98.98%
SPECIAL ACCOUNT - AFD (DRMIS)	43,235,588.00	1,172,718.75	42,062,869.25	2.71%
TOTAL CURRENT APPROPRIATIONS	8,527,027,010.00	4,555,444,751.44	3,971,582,258.56	53.42%
PS	3,743,064,533.00	3,009,045,259.29	734,019,273.71	80.39%
MOOE	4,583,269,477.00	1,392,993,709.45	3,190,275,767.55	30.39%
CO	200,693,000.00	153,405,782.70	47,287,217.30	76.44%

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CONTINUING APPROPRIATIONS				
AGENCY SPECIFIC BUDGET				
GENERAL ADMINISTRATIVE AND SUPPORT:	31,009,419.02	20,231,874.81	10,777,544.21	65.24%
PS	11,413,707.68	11,357,046.16	56,661.52	99.50%
MOOE	19,459,008.34	8,810,828.65	10,648,179.69	45.28%
CO	136,703.00	64,000.00	72,703.00	46.82%
General Management & Supervision	19,596,647.78	8,874,828.65	10,721,819.13	45.29%
PS	936.44	-	936.44	0.00%
MOOE	19,459,008.34	8,810,828.65	10,648,179.69	45.28%
CO	136,703.00	64,000.00	72,703.00	46.82%
Administration of Personnel Benefits	11,412,771.24	11,357,046.16	55,725.08	99.51%
PS	11,412,771.24	11,357,046.16	55,725.08	99.51%
SUPPORT TO OPERATIONS:	34,268,570.62	17,606,818.66	16,661,751.96	51.38%
PS	7.89	-	7.89	0.00%
MOOE	34,268,562.73	17,606,818.66	16,661,744.07	51.38%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	6,791,769.00	1,113,152.90	5,678,616.10	16.39%
PS	7.89	-	7.89	0.00%
MOOE	6,791,761.11	1,113,152.90	5,678,608.21	16.39%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	11,227,055.74	3,568,754.15	7,658,301.59	31.79%
MOOE	11,227,055.74	3,568,754.15	7,658,301.59	31.79%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	10,240,108.63	8,081,512.30	2,158,596.33	78.92%
MOOE	10,240,108.63	8,081,512.30	2,158,596.33	78.92%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	498,637.25	332,899.31	165,737.94	66.76%
MOOE	498,637.25	332,899.31	165,737.94	66.76%
Monitoring and Evaluation of Public Markets/Farmers Markets (Bagsakan Centers) and Public Cemeteries Projects	5,511,000.00	4,510,500.00	1,000,500.00	81.85%
MOOE	5,511,000.00	4,510,500.00	1,000,500.00	81.85%
OPERATIONS:	593,209,088.34	316,746,191.90	276,462,896.44	53.40%
PS	5,916,321.07	5,604,110.71	312,210.36	94.72%
MOOE	147,537,099.38	80,500,968.96	67,036,130.42	54.56%
CO	439,755,667.89	230,641,112.23	209,114,555.66	52.45%
Local Government Empowerment Program				
Supervision and Development of Local Governments	29,564,869.33	19,682,053.49	9,882,815.84	66.57%
PS	5,912,076.24	5,604,110.71	307,965.53	94.79%
MOOE	7,482,398.96	6,597,577.55	884,821.41	88.17%
CO	16,170,394.13	7,480,365.23	8,690,028.90	46.26%
Strengthening of Peace and Order Councils	952,815.65	527,030.01	425,785.64	55.31%
MOOE	952,815.65	527,030.01	425,785.64	55.31%
Locally-Funded Projects				
Support for Local Governance Program	5,087,644.09	4,269,552.59	818,091.50	83.92%
MOOE	5,087,644.09	4,269,552.59	818,091.50	83.92%
Civil Society Organization/Peoples Participation Partnership Program	1,090,061.41	498,360.78	591,700.63	45.72%
MOOE	1,090,061.41	498,360.78	591,700.63	45.72%
911 Emergency Services	43,703.88	36,975.48	6,728.40	84.60%
PS	4,244.83	-	4,244.83	0.00%
MOOE	39,459.05	36,975.48	2,483.57	93.71%
				91.91%
Development and Enhancement of LGU 201 Profile System	88,426.43	81,274.00	7,152.43	
MOOE	88,426.43	81,274.00	7,152.43	91.91%
Enhancement of Barangay Information System	722,220.49	498,371.96	223,848.53	69.01%
MOOE	722,220.49	498,371.96	223,848.53	69.01%
Enhancement of Programs and Projects Management System	2,924,701.21	1,089,279.54	1,835,421.67	37.24%
MOOE	2,924,701.21	1,089,279.54	1,835,421.67	37.24%
Anti-Illegal Drugs Information System	2,056,094.24	828,887.65	1,227,206.59	40.31%
MOOE	2,004,226.04	828,887.65	1,175,338.39	41.36%
CO	51,868.20	-	51,868.20	0.00%
Improve LGU Competitiveness and Ease of Doing Business	3,268,463.95	1,620,579.20	1,647,884.75	49.58%
MOOE	3,268,463.95	1,620,579.20	1,647,884.75	49.58%
Executive Information System	1,349,806.64	85,325.18	1,264,481.46	6.32%
MOOE	993,315.44	85,325.18	907,990.26	8.59%
CO	356,491.20	-	356,491.20	0.00%
LAN, WAN and IP Telephony Expansion	5,746,272.00	1,827,890.55	3,918,381.45	31.81%
MOOE	5,569,357.64	1,667,143.55	3,902,214.09	29.93%
CO	176,914.36	160,747.00	16,167.36	90.86%
Enhanced Comprehensive Local Integration Program	1,704,315.73	1,292,751.07	411,564.66	75.85%
MOOE	1,704,315.73	1,292,751.07	411,564.66	75.85%
Purchase of Emergency Transport Vehicles - Davao Del Norte	223,000,000.00	223,000,000.00	-	
CO	223,000,000.00	223,000,000.00	-	
Capacitating LGUs on Resettlement Governance	8,659,655.15	129,946.96	8,529,708.19	1.50%
MOOE	8,659,655.15	129,946.96	8,529,708.19	1.50%
Support for the Assistance to Municipalities (AM)	11,370,710.16	10,195,386.17	1,175,323.99	89.66%
MOOE	11,370,710.16	10,195,386.17	1,175,323.99	89.66%

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Support for the Conditional Matching Grant to Provinces (CMGP)	15,401,136.20	12,967,399.35	2,433,736.85	84.20%
MOOE	15,401,136.20	12,967,399.35	2,433,736.85	84.20%
Support for Potable Water Supply (SALINTUBIG)	4,706,279.07	3,448,281.18	1,257,997.89	73.27%
MOOE	4,706,279.07	3,448,281.18	1,257,997.89	73.27%
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%
Decentralization and Federalism Program	73,819,398.38	34,194,692.78	39,624,705.60	46.32%
MOOE	73,819,398.38	34,194,692.78	39,624,705.60	46.32%
Foreign Assisted Project:			-	
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	16,499.97	16,500.00	(0.03)	100.00%
MOOE	16,499.97	16,500.00	(0.03)	100.00%
Local Government Performance Oversight and Recognition and Incentives Program			-	
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	1,416,825.65	314,422.60	1,102,403.05	22.19%
MOOE	1,416,825.65	314,422.60	1,102,403.05	22.19%
Lupong Tagapamayapa Incetives Awards	89,293.41	12,395.00	76,898.41	13.88%
MOOE	89,293.41	12,395.00	76,898.41	13.88%
Manila Bay Clean-Up	129,895.30	128,836.36	1,058.94	99.18%
MOOE	129,895.30	128,836.36	1,058.94	99.18%
TOTAL AGENCY SPECIFIC BUDGET	658,487,077.98	354,584,885.37	303,902,192.61	53.85%
PS	17,330,036.64	16,961,156.87	368,879.77	97.87%
MOOE	201,264,670.45	106,918,616.27	94,346,054.18	53.12%
CO	439,892,370.89	230,705,112.23	209,187,258.66	52.45%
SPECIAL PURPOSE FUND	31,583,532.17	22,072,092.50	9,511,439.67	69.88%
BODBF (MOOE)	21,300,000.00	20,552,000.00	748,000.00	96.49%
MPBF (PS) GMS	6,443.77		6,443.77	0.00%
SDLG	15,544.24	1,544.24	14,000.00	9.93%
PGF (PS)	68,150.76	18,969.64	49,181.12	27.83%
CONTINGENT FUND - VARIOUS PROGRAMS/ACTIVITIES	10,193,393.40	1,499,578.62	8,693,814.78	14.71%
TOTAL CONTINUING APPROPRIATIONS	690,070,610.15	376,656,977.87	313,413,632.28	54.58%
PS	17,420,175.41	16,981,670.75	424,504.66	97.48%
MOOE	232,758,063.85	128,970,194.89	103,787,868.96	55.41%
CO	439,892,370.89	230,705,112.23	209,187,258.66	52.45%
GRAND TOTAL	9,217,097,620.15	4,932,101,729.31	4,284,995,890.84	53.51%
PS	3,760,484,708.41	3,026,026,930.04	734,457,778.37	80.47%
MOOE	4,816,027,540.85	1,521,963,904.34	3,294,063,636.51	31.60%
CO	640,585,370.89	384,110,894.93	256,474,475.96	59.96%

Prepared by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Noted by:


SARA JANE M. CEREZO
Director, FMS