



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES

AS OF SEPTEMBER 30, 2020

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P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
AGENCY SPECIFIC BUDGET				
GENERAL ADMINISTRATIVE AND SUPPORT:				
	467,091,000.00	311,692,174.03	155,398,825.97	66.73%
PS	229,363,000.00	184,932,323.40	44,430,676.60	80.63%
MOOE	199,155,000.00	96,690,480.63	102,464,519.37	48.55%
CO	38,573,000.00	30,069,370.00	8,503,630.00	77.95%
General Management & Supervision	438,414,000.00	293,614,260.93	144,799,739.07	66.97%
PS	200,686,000.00	166,854,410.30	33,831,589.70	83.14%
MOOE	199,155,000.00	96,690,480.63	102,464,519.37	48.55%
CO	38,573,000.00	30,069,370.00	8,503,630.00	77.95%
Administration of Personnel Benefits	28,677,000.00	18,077,913.10	10,599,086.90	63.04%
PS	28,677,000.00	18,077,913.10	10,599,086.90	63.04%
SUPPORT TO OPERATIONS:				
PS	337,533,456.00	216,506,092.15	121,027,363.85	64.14%
MOOE	120,185,000.00	93,687,104.97	26,497,895.03	77.95%
Development of Policies, Programs, and Standards for Local Government	217,348,456.00	122,818,987.18	94,529,468.82	56.51%
Capacity Development and Performance Oversight	146,460,000.00	102,812,286.22	43,647,713.78	70.20%
PS	120,185,000.00	93,687,104.97	26,497,895.03	77.95%
MOOE	26,275,000.00	9,125,181.25	17,149,818.75	34.73%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	106,579,926.00	69,449,694.62	37,130,231.38	65.16%
MOOE	106,579,926.00	69,449,694.62	37,130,231.38	65.16%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	76,630,460.00	39,478,721.99	37,151,738.01	51.52%
MOOE	76,630,460.00	39,478,721.99	37,151,738.01	51.52%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	7,863,070.00	4,765,389.32	3,097,680.68	60.60%
MOOE	7,863,070.00	4,765,389.32	3,097,680.68	60.60%
OPERATIONS:				
PS	4,672,741,083.00	3,042,253,593.76	1,630,487,489.24	65.11%
MOOE	3,019,843,000.00	2,240,336,383.52	779,506,616.48	74.19%
CO	1,500,078,083.00	684,830,032.83	815,248,050.17	45.65%
Local Government Empowerment Program	152,820,000.00	117,087,177.41	35,732,822.59	76.62%
Supervision and Development of Local Governments	3,377,574,100.00	2,436,729,324.72	940,844,775.28	72.14%
PS	3,000,492,000.00	2,227,339,582.09	773,152,417.91	74.23%
MOOE	347,752,100.00	181,199,318.80	166,552,781.20	52.11%
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	65,187,437.35	26,357,323.65	71.21%
MOOE	91,544,761.00	65,187,437.35	26,357,323.65	71.21%
Locally-Funded Projects	168,307,000.00	54,732,914.37	113,574,085.63	32.52%
Support for Local Governance Program	168,307,000.00	54,732,914.37	113,574,085.63	32.52%
MOOE	10,781,630.00	2,525,444.38	8,256,185.62	23.42%
Civil Society Organization/Peoples Participation Partnership Program	10,781,630.00	2,525,444.38	8,256,185.62	23.42%
MOOE	23,491,000.00	15,588,200.00	7,902,800.00	66.36%
911 Emergency Services	19,351,000.00	12,996,801.43	6,354,198.57	67.16%
PS	4,140,000.00	2,591,398.57	1,548,601.43	62.59%
MOOE	17,572,000.00	10,938,256.32	6,633,743.68	62.25%
Development and Enhancement of LGU 201 Profile System	9,020,000.00	4,706,211.26	4,313,788.74	52.18%
MOOE	8,552,000.00	6,232,045.06	2,319,954.94	72.87%
CO	38,838,500.00	15,320,169.45	23,518,330.55	39.45%
Enhancement of Barangay Information System	18,126,500.00	9,088,124.39	9,038,375.61	50.14%
MOOE	20,712,000.00	6,232,045.06	14,479,954.94	30.09%
CO	27,498,000.00	17,719,253.95	9,778,746.05	64.44%
Enhancement of Programs and Projects Management System	17,656,000.00	9,934,681.65	7,721,318.35	56.27%
MOOE	9,842,000.00	7,784,572.30	2,057,427.70	79.10%
CO	57,278,500.00	46,494,419.43	10,784,080.57	81.17%
Anti-Illegal Drugs Information System	7,873,500.00	1,911,641.39	5,961,858.61	24.28%
MOOE	49,405,000.00	44,582,778.04	4,822,221.96	90.24%
CO	13,680,222.00	2,513,640.82	11,166,581.18	18.37%
Improve LGU Competitiveness and Ease of Doing Business	13,680,222.00	2,513,640.82	11,166,581.18	18.37%
MOOE	22,680,000.00	16,651,745.73	6,028,254.27	73.42%
Executive Information System	6,000,000.00	167,372.21	5,832,627.79	2.79%
MOOE	16,680,000.00	16,484,373.52	195,626.48	98.83%
CO	40,999,000.00	18,699,993.40	22,299,006.60	45.61%
LAN, WAN and IP Telephony Expansion	22,700,000.00	11,119,053.80	11,580,946.20	48.98%
MOOE	18,299,000.00	7,580,939.60	10,718,060.40	41.43%
CO	95,490,000.00	94,657,811.31	832,188.69	99.13%
Enhanced Comprehensive Local Integration Program (E-CLIP)	95,490,000.00	94,657,811.31	832,188.69	99.13%
MOOE	93,899,000.00	9,176,602.46	84,722,397.54	9.77%
Capacitating LGUs on Resettlement Governance	93,899,000.00	9,176,602.46	84,722,397.54	9.77%
MOOE	165,941,874.00	77,969,195.22	87,972,678.78	46.99%
Support for the Assistance to Municipalities (AM)	165,941,874.00	77,969,195.22	87,972,678.78	46.99%
MOOE	165,941,874.00	77,969,195.22	87,972,678.78	46.99%