

Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 30, 2015

CONSOLIDATED

PROGRAM / PROJECT / ACTIVITY	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	BUDGET UTILIZATION RATE
CURRENT YEAR:				
PROGRAMS	3,658,919,000.00	1,175,382,532.61	2,483,536,467.39	32.12%
PS	1,887,599,000.00	987,793,000.71	899,805,999.29	52.33%
MOOE	1,735,320,000.00	183,428,651.90	1,551,891,348.10	10.57%
CO	36,000,000.00	4,160,880.00	31,839,120.00	11.56%
I. GENERAL ADMINISTRATIVE AND SUPPORT SERVICES	322,409,000.00	94,444,904.77	227,964,095.23	29.29%
PS	102,277,000.00	60,873,015.23	41,403,984.77	59.52%
MOOE	200,132,000.00	33,571,889.54	166,560,110.46	16.77%
CO	20,000,000.00	-	20,000,000.00	0.00%
General Management and Supervision	288,232,000.00	92,297,239.88	195,934,760.12	32.02%
PS	102,277,000.00	60,873,015.23	41,403,984.77	59.52%
MOOE	165,955,000.00	31,424,224.65	134,530,775.35	18.94%
CO	20,000,000.00	-	20,000,000.00	0.00%
Provision for Secretariat Services to POC	34,177,000.00	2,147,664.89	32,029,335.11	6.28%
CENTRAL OFFICE	26,485,000.00	457,772.53	26,027,227.47	1.73%
REGIONAL OFFICE	7,692,000.00	1,689,892.36	6,002,107.64	21.97%
II. SUPPORT TO OPERATIONS	253,658,000.00	66,667,660.39	186,990,339.61	26.28%
PS	66,453,000.00	38,201,341.88	28,251,658.12	57.49%
MOOE	187,205,000.00	28,466,318.51	158,738,681.49	15.21%
Development of policies, programs, and standards for local government capacity development and performance oversight	83,890,000.00	43,175,216.92	40,714,783.08	51.47%
PS	66,453,000.00	38,201,341.88	28,251,658.12	57.49%
MOOE	17,437,000.00	4,973,875.04	12,463,124.96	28.52%
Monitoring and Evaluation of Bottom-Up Projects for Water Supply - MOOE	169,768,000.00	23,492,443.47	146,275,556.53	13.84%
CENTRAL OFFICE	169,768,000.00	23,492,443.47	146,275,556.53	13.84%
III. OPERATIONS:	3,082,852,000.00	1,014,269,967.46	2,068,582,032.55	32.90%
PS	1,718,869,000.00	888,718,643.60	830,150,356.40	51.70%
MOOE	1,347,983,000.00	121,390,443.85	1,226,592,556.15	9.01%
CO	16,000,000.00	4,160,880.00	11,839,120.00	26.01%
SUPERVISION AND DEVELOPMENT OF LG	2,079,162,000.00	1,012,913,162.01	1,066,238,837.99	48.72%
PS	1,718,869,000.00	888,718,643.60	830,150,356.40	51.70%
MOOE	344,283,000.00	120,033,638.41	224,249,361.59	34.86%
CO	16,000,000.00	4,160,880.00	11,839,120.00	26.01%
PERFORMANCE-BASED CHALLENGE FUND	1,003,700,000.00	1,356,805.44	1,002,343,194.56	0.14%
MOOE	1,003,700,000.00	1,356,805.44	1,002,343,194.56	0.14%
LOCALLY-FUNDED PROJECTS	10,918,442,000.00	3,015,365,775.82	7,903,076,224.18	27.62%
PS	15,525,000.00	6,810,903.81	8,714,096.19	43.87%
MOOE	10,902,917,000.00	3,008,554,872.01	7,894,362,127.99	27.59%
CO	-	-	-	-
Implementation and Monitoring of PAMANA Program	3,111,246,000.00	1,205,503,630.53	1,905,742,369.47	38.75%
CENTRAL OFFICE	91,483,000.00	4,423,630.53	87,059,369.47	4.84%
REGIONAL OFFICE	3,019,763,000.00	1,201,080,000.00	1,818,683,000.00	39.77%
Provision for Potable Water Supply (BUB), Local Access Roads, and Other Projects (BUB)	5,664,166,000.00	1,716,619,764.44	3,947,546,235.56	30.31%
REGIONAL OFFICE	5,664,166,000.00	1,716,619,764.44	3,947,546,235.56	30.31%
Provision for Potable Water Supply (SALINTUBIG)	1,572,730,000.00	9,475,625.79	1,563,254,374.21	0.60%
CENTRAL OFFICE	60,000,000.00	5,475,625.79	54,524,374.21	9.13%
REGIONAL OFFICE	1,512,730,000.00	4,000,000.00	1,508,730,000.00	0.26%
Building Business Friendly and Competitive LGUs	9,105,000.00	301,728.77	8,803,271.23	3.31%
MOOE	9,105,000.00	301,728.77	8,803,271.23	3.31%
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework	76,000,000.00	1,039,953.32	74,960,046.68	1.37%
CENTRAL OFFICE	76,000,000.00	1,039,953.32	74,960,046.68	1.37%
Manila Bay Clean Up	50,000,000.00	3,438,439.61	46,561,560.39	6.88%
CENTRAL OFFICE	50,000,000.00	3,438,439.61	46,561,560.39	6.88%
Support for the Bottom-Up Budgeting Process (Empowerment Fund)	250,000,000.00	39,529,678.58	210,470,321.42	15.81%
CENTRAL OFFICE	250,000,000.00	39,529,678.58	210,470,321.42	15.81%
Emergency Response Network PATROL 117	19,683,000.00	7,964,950.00	11,718,050.00	40.47%
PS	15,525,000.00	6,810,903.81	8,714,096.19	43.87%
MOOE	4,158,000.00	1,154,046.19	3,003,953.81	27.75%
Comprehensive Local Integration Program	131,254,000.00	16,886,160.83	114,367,839.17	12.87%
CENTRAL OFFICE	131,254,000.00	16,886,160.83	114,367,839.17	12.87%
Civil Society Organization / Peoples Participation Partnership Program	22,000,000.00	12,063,914.38	9,936,085.62	54.84%
CENTRAL OFFICE	22,000,000.00	12,063,914.38	9,936,085.62	54.84%
Lupong Tagapamayapa Incentives Awards	6,840,000.00	2,079,946.14	4,760,053.86	30.41%
CENTRAL OFFICE	6,840,000.00	2,079,946.14	4,760,053.86	30.41%
Local Governance Performance Management System	4,318,000.00	420,825.88	3,897,174.12	9.75%
CENTRAL OFFICE	4,318,000.00	420,825.88	3,897,174.12	9.75%
Katarungang Pambarangay	1,100,000.00	41,157.55	1,058,842.45	3.74%
CENTRAL OFFICE	1,100,000.00	41,157.55	1,058,842.45	3.74%
Assistance to Informal Settler Families (ISF) In dangerous areas	-	-	-	-
MOOE	-	-	-	-
CO	-	-	-	-
SPECIAL PURPOSE FUNDS:	192,319,977.00	180,648,098.25	11,671,878.75	93.93%
PGF	42,305,763.00	42,218,923.26	86,839.74	99.79%
BODBF	12,120,000.00	11,040,000.00	1,080,000.00	91.09%
MPBF	137,894,214.00	127,389,174.99	10,505,039.01	92.38%
OTHER RELEASES:	182,782,800.00	92,011,408.25	90,771,391.75	50.34%
RLP	182,782,800.00	92,011,408.25	90,771,391.75	50.34%
CURRENT YEAR:				
PS	2,266,106,777.00	1,256,223,411.02	1,009,883,365.98	55.44%
MOOE	12,650,357,000.00	3,203,023,523.91	9,447,333,476.09	25.32%
CO	36,000,000.00	4,160,880.00	31,839,120.00	11.56%

PRIOR YEAR:					
REGULAR APPROPRIATIONS		3,530,213,628.69	1,387,426,944.87	2,142,786,683.82	39.30%
MOOE		3,145,611,979.53	1,374,505,904.80	1,771,106,074.73	43.70%
CO		384,601,649.16	12,921,040.07	371,680,609.09	3.36%
PROGRAMS		677,401,620.15	326,233,648.14	351,167,972.01	48.16%
MOOE		642,799,970.99	313,312,608.07	329,487,362.92	48.74%
CO		34,601,649.16	12,921,040.07	21,680,609.09	37.34%
I. GENERAL ADMINISTRATIVE AND SUPPORT SERVICES		110,801,885.55	12,700,547.81	98,101,337.74	11.46%
MOOE		103,024,099.23	5,651,547.81	97,372,551.42	5.49%
CO		7,777,786.32	7,049,000.00	728,786.32	90.63%
General Management and Supervision		85,179,874.34	10,817,275.99	74,362,598.35	12.70%
MOOE		77,402,088.02	3,768,275.99	73,633,812.03	4.87%
CO		7,777,786.32	7,049,000.00	728,786.32	90.63%
Provision for Secretariat Services to POC		25,622,011.21	1,883,271.82	23,738,739.39	7.35%
CENTRAL OFFICE		23,470,763.34	318,837.00	23,151,926.34	1.36%
REGIONAL OFFICE		2,151,247.87	1,564,434.82	586,813.05	72.72%
II. SUPPORT TO OPERATIONS		47,275,391.07	14,681,489.50	32,593,901.57	31.06%
MOOE		47,275,391.07	14,681,489.50	32,593,901.57	31.06%
Development of policies, programs, and standards for local government capacity development and performance oversight		801,022.68	211,856.07	589,166.61	26.45%
MOOE		801,022.68	211,856.07	589,166.61	26.45%
Monitoring and Evaluation of Bottom-Up Projects for Water Supply - MOOE		46,474,368.39	14,469,633.43	32,004,734.96	31.13%
CENTRAL OFFICE		46,474,368.39	14,469,633.43	32,004,734.96	31.13%
III. OPERATIONS:		519,324,343.53	298,851,610.83	220,472,732.70	57.55%
MOOE		492,500,480.69	292,979,570.76	199,520,909.93	59.49%
CO		26,823,862.84	5,872,040.07	20,951,822.77	21.89%
SUPERVISION AND DEVELOPMENT OF LG		49,324,343.53	16,851,610.83	32,472,732.70	34.16%
MOOE		22,500,480.69	10,979,570.76	11,520,909.93	48.80%
CO		26,823,862.84	5,872,040.07	20,951,822.77	21.89%
PERFORMANCE-BASED CHALLENGE FUND		470,000,000.00	282,000,000.00	188,000,000.00	60.00%
MOOE		470,000,000.00	282,000,000.00	188,000,000.00	60.00%
LOCALLY-FUNDED PROJECTS		2,852,812,008.54	1,061,193,296.73	1,791,618,711.81	37.20%
MOOE		2,502,812,008.54	1,061,193,296.73	1,441,618,711.81	42.40%
CO		350,000,000.00	-	350,000,000.00	-
Implementation and Monitoring of PAMANA Program		513,302,485.47	249,792,730.11	263,509,765.36	48.66%
CENTRAL OFFICE		105,322,485.47	15,612,235.93	89,710,249.54	14.82%
REGIONAL OFFICE		407,980,000.00	234,180,494.18	173,799,505.82	57.40%
Provision for Potable Water Supply (BUB), Local Access Roads, and Other Projects (BUB)		1,092,603,340.78	569,560,948.46	523,042,392.32	52.13%
REGIONAL OFFICE		1,092,603,340.78	569,560,948.46	523,042,392.32	52.13%
Provision for Potable Water Supply (SALINTUBIG)		305,900,887.91	158,905,310.48	146,995,577.43	51.95%
CENTRAL OFFICE		33,344,387.91	9,910,663.03	23,433,724.88	29.72%
REGIONAL OFFICE		272,556,500.00	148,994,647.45	123,561,852.55	54.67%
Building Business Friendly and Competitive LGUs		6,989,756.44	976,111.24	6,013,645.20	13.96%
MOOE		6,989,756.44	976,111.24	6,013,645.20	13.96%
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework		66,332,582.49	38,401,766.48	27,930,816.01	57.89%
CENTRAL OFFICE		66,332,582.49	38,401,766.48	27,930,816.01	57.89%
Manila Bay Clean Up		25,359,234.35	9,684,092.06	15,675,142.29	38.19%
CENTRAL OFFICE		25,359,234.35	9,684,092.06	15,675,142.29	38.19%
Support for the Bottom-Up Budgeting Process (Empowerment Fund)		111,303,115.85	16,653,086.83	94,650,029.02	14.96%
CENTRAL OFFICE		111,303,115.85	16,653,086.83	94,650,029.02	14.96%
Emergency Response Network PATROL 117		524,799.13	45,249.82	479,549.31	8.62%
MOOE		524,799.13	45,249.82	479,549.31	8.62%
Comprehensive Local Integration Program		48,178,044.30	4,455,309.63	43,722,734.67	9.25%
CENTRAL OFFICE		48,178,044.30	4,455,309.63	43,722,734.67	9.25%
Civil Society Organization / Peoples Participation Partnership Program		8,013,315.57	2,595,380.78	5,417,934.79	32.39%
CENTRAL OFFICE		8,013,315.57	2,595,380.78	5,417,934.79	32.39%
Lupong Tagapamayapa Incentives Awards		3,108,157.65	2,281,144.00	827,013.65	73.39%
CENTRAL OFFICE		3,108,157.65	2,281,144.00	827,013.65	73.39%
Local Governance Performance Management System		2,253,168.53	98,625.00	2,154,543.53	4.38%
CENTRAL OFFICE		2,253,168.53	98,625.00	2,154,543.53	4.38%
Katarungang Pambarangay		2,716,911.66	570,984.00	2,145,927.66	21.02%
CENTRAL OFFICE		2,716,911.66	570,984.00	2,145,927.66	21.02%
Implementation of Various Programs/Projects for LGUs		299,098,797.20	35,654.76	299,063,142.44	0.01%
MOOE		299,098,797.20	35,654.76	299,063,142.44	0.01%
Assistance to Informal Settler Families (ISF) in dangerous areas		367,127,411.21	7,136,903.08	359,990,508.13	1.94%
MOOE		17,127,411.21	7,136,903.08	9,990,508.13	41.67%
CO		350,000,000.00	-	350,000,000.00	0.00%
SPECIAL PURPOSE FUNDS:		398,000.00	260,000.00	138,000.00	65.33%
BODBF		398,000.00	260,000.00	138,000.00	65.33%
OTHER RELEASES:		1,981,343,060.51	1,933,445,810.90	47,897,249.61	97.58%
RA 10633 Over-all Savings (FY 2014)					
BMB-D-14-0006256 Rehabilitation Assistance for Typhoon Yolanda					
MOOE		40,176,261.51	14,186,353.94	25,989,907.57	35.31%
CO		1,941,166,799.00	1,919,259,456.96	21,907,342.04	98.87%
PRIOR YEAR:		5,511,954,689.20	3,321,132,755.77	2,190,821,933.43	60.25%
MOOE		3,186,186,241.04	1,386,952,258.74	1,797,233,982.30	43.59%
CO		2,325,768,448.16	1,932,180,497.03	393,587,951.13	83.08%
GRAND TOTAL		20,464,418,466.20	7,784,540,570.70	12,679,877,895.50	38.04%
PS		2,266,106,777.00	1,256,223,411.02	1,009,883,365.98	55.44%
MOOE		15,836,543,241.04	4,591,975,782.65	11,244,567,458.39	29.00%
CAPITAL OUTLAY		2,361,768,448.16	1,936,341,377.03	425,427,071.13	81.99%