


Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2019

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	-	41,668,524.65	(41,668,524.65)	
PS	-	24,989,648.49	(24,989,648.49)	
MOOE	-	16,678,876.16	(16,678,876.16)	
General Management & Supervision	-	41,668,524.65	(42,538,924.65)	
PS	-	24,989,648.49	(24,989,648.49)	
MOOE	-	16,678,876.16	(16,678,876.16)	
Administration of Personnel Benefits	-	-	-	
PS	-	-	-	
SUPPORT TO OPERATIONS:	-	15,962,691.90	(15,962,691.90)	
PS	-	14,477,320.13	(14,477,320.13)	
MOOE	-	1,485,371.77	(1,485,371.77)	
Development of Policies, Programs, and Standards for Local Government	-	15,962,691.90	(16,493,634.90)	
Capacity Development and Performance Oversight	-	14,477,320.13	(14,477,320.13)	
PS	-	14,477,320.13	(14,477,320.13)	
MOOE	-	1,485,371.77	(1,485,371.77)	
Monitoring and Evaluation of the Assistance to Municipalities (AM)	-	-	-	
MOOE	-	-	-	
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	-	-	-	
MOOE	-	-	-	
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	-	-	-	
MOOE	-	-	-	
OPERATIONS:	-	477,608,482.58	(477,608,482.58)	
PS	-	405,180,066.84	(405,180,066.84)	
MOOE	-	65,207,402.74	(65,207,402.74)	
CO	-	7,221,013.00	(7,221,013.00)	
Local Government Empowerment Program	-	476,464,773.98	(476,464,773.98)	
PS	-	405,180,066.84	(405,180,066.84)	
MOOE	-	64,063,694.14	(64,063,694.14)	
CO	-	7,221,013.00	(7,221,013.00)	
Supervision and Development of Local Governments	-	438,879,398.55	(438,879,398.55)	
PS	-	402,975,045.23	(402,975,045.23)	
MOOE	-	35,904,353.32	(35,904,353.32)	
Strengthening of Peace and Order Councils	-	20,652,816.03	(20,652,816.03)	
MOOE	-	20,652,816.03	(20,652,816.03)	
Locally-Funded Projects	-	3,100,065.40	(16,532,761.40)	
Support for Local Governance Program	-	3,100,065.40	(3,100,065.40)	
MOOE	-	3,100,065.40	(3,100,065.40)	
Civil Society Organization/Peoples Participation Partnership Program	-	56,708.00	(10,967,990.00)	
MOOE	-	56,708.00	(56,708.00)	
911 Emergency Services	-	3,426,980.06	(3,426,980.06)	
PS	-	2,205,021.61	(2,205,021.61)	
MOOE	-	1,221,958.45	(1,221,958.45)	
Development and Enhancement of LGU 201 Profile System	-	177,785.00	(177,785.00)	
MOOE	-	177,785.00	(177,785.00)	
CO	-	-	-	
Enhancement of Barangay Information System	-	807,247.46	(807,247.46)	
MOOE	-	807,247.46	(807,247.46)	
CO	-	-	-	
Enhancement of Programs and Projects Management System	-	1,200,326.50	(1,200,326.50)	
MOOE	-	1,200,326.50	(1,200,326.50)	
CO	-	-	-	
Anti-Illegal Drugs Information System	-	3,173,162.50	(3,173,162.50)	
MOOE	-	88,162.50	(88,162.50)	
CO	-	3,085,000.00	(3,085,000.00)	
Improve LGU Competitiveness and Ease of Doing Business	-	301,503.75	(301,503.75)	
MOOE	-	301,503.75	(301,503.75)	
Executive Information System	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
LAN, WAN and IP Telephony Expansion	-	80,000.00	(80,000.00)	
MOOE	-	80,000.00	(80,000.00)	
CO	-	4,136,013.00	(4,136,013.00)	
Enhanced Comprehensive Local Integration Program (E-CLIP)	-	-	(8,593,000.00)	
MOOE	-	-	-	
Capacitating LGUs on Resettlement Governance	-	1,888.75	(1,888.75)	
MOOE	-	1,888.75	(1,888.75)	
Support for the Assistance to Municipalities (AM)	-	386,947.60	(386,947.60)	
MOOE	-	386,947.60	(386,947.60)	

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Support for the Conditional Matching Grant to Provinces (CMGP)	-	20,953.00	(20,953.00)	
MOOE	-	20,953.00	(20,953.00)	
Support for Potable Water Supply (SALINTUBIG)	-	62,978.38	(62,978.38)	
MOOE	-	62,978.38	(62,978.38)	
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)	-	-	-	
Technical Assistance Project	-	-	-	
MOOE	-	-	-	
Local Government Performance Oversight and Recognition and Incentives Program	-	1,143,708.60	(1,143,708.60)	
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	-	162,884.07	(162,884.07)	
MOOE	-	162,884.07	(162,884.07)	
Lupong Tagapamayapa Incentives Awards	-	64,625.00	(64,625.00)	
MOOE	-	64,625.00	(64,625.00)	
Manila Bay Clean-Up	-	916,199.53	(916,199.53)	
MOOE	-	916,199.53	(916,199.53)	
SPECIAL PURPOSE FUND	1,413,752.00	1,404,192.47	9,559.53	
BODBF (MOOE)	-	-	-	
PGF (PS)	1,413,752.00	1,404,192.47	9,559.53	
MPBF (PS)	-	-	-	
AUTOMATIC APPROPRIATIONS	-	43,487,652.95	(43,487,652.95)	
RLIP (GMS)	-	2,688,081.84	(2,688,081.84)	
(DPPS)	-	1,553,912.79	(1,553,912.79)	
(SDLG)	-	39,245,658.32	(39,245,658.32)	
TOTAL CURRENT APPROPRIATIONS	1,413,752.00	580,131,544.55	(578,717,792.55)	
PS	1,413,752.00	489,538,880.88	(488,125,128.88)	
MOOE	-	83,371,650.67	(83,371,650.67)	
CO	-	7,221,013.00	(7,221,013.00)	
CONTINUING APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	20,718,123.80	1,538,988.55	19,179,135.25	7.43%
General Management & Supervision				
MOOE	20,718,123.80	1,538,988.55	19,179,135.25	7.43%
SUPPORT TO OPERATIONS:	2,855,067.45	55,226.49	2,799,840.96	1.93%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
MOOE	2,855,067.45	55,226.49	2,799,840.96	1.93%
OPERATIONS:	146,423,143.71	22,281,969.94	124,141,173.77	15.22%
MOOE	145,768,135.56	22,281,969.94	123,486,165.62	15.29%
CO	655,008.15	-	655,008.15	0.00%
Local Government Empowerment Program	138,821,069.15	21,881,343.61	116,939,725.54	15.76%
MOOE	138,166,061.00	21,881,343.61	116,284,717.39	15.84%
CO	655,008.15	-	655,008.15	0.00%
Supervision and Development of Local Governments	10,499,340.56	4,491,584.84	6,007,755.72	42.78%
MOOE	10,499,340.56	4,491,584.84	6,007,755.72	42.78%
Strengthening of Peace and Order Councils	11,745,604.57	3,320,878.85	8,424,725.72	28.27%
MOOE	11,745,604.57	3,320,878.85	8,424,725.72	28.27%
Locally-Funded Projects				
Support for Local Governance Program	31,692,608.07	5,315,317.05	26,377,291.02	16.77%
MOOE	31,692,608.07	5,315,317.05	26,377,291.02	16.77%
Civil Society Organization/Peoples Participation Partnership Program	648,905.77	57,138.36	591,767.41	8.81%
MOOE	648,905.77	57,138.36	591,767.41	8.81%
911 Emergency Services	25,427.22	-	25,427.22	0.00%
MOOE	25,427.22	-	25,427.22	0.00%
Development and Enhancement of LGU 201 Profile System	759,580.65	31,765.00	727,815.65	4.18%
MOOE	367,761.50	31,765.00	335,996.50	8.64%
CO	391,819.15	-	391,819.15	0.00%
Enhancement of Barangay Information System	634,885.87	146,192.67	488,693.20	23.03%
MOOE	623,185.87	146,192.67	476,993.20	23.46%
CO	11,700.00	-	11,700.00	0.00%
Enhancement of Programs and Projects Management System	669,490.87	69,077.01	600,413.86	10.32%
MOOE	549,490.87	69,077.01	480,413.86	12.57%
CO	120,000.00	-	120,000.00	0.00%
Anti-Illegal Drugs Information System	568,043.77	15,882.50	552,161.27	2.80%
MOOE	436,554.77	15,882.50	420,672.27	3.64%
CO	131,489.00	-	131,489.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business	6,659,117.69	565,606.13	6,093,511.56	8.49%
MOOE	6,659,117.69	565,606.13	6,093,511.56	8.49%
Continuing Capacity of PLEB and PMO National Office Monitoring and Operations Center	18,715,893.06	265,490.40	18,450,402.66	1.42%
MOOE	18,715,893.06	265,490.40	18,450,402.66	1.42%
Strengthening of Anti-Drug Abuse Councils	8,042,215.68	528,211.96	7,514,003.72	6.57%
MOOE	8,042,215.68	528,211.96	7,514,003.72	6.57%
Transition to Federalism	24,736,381.94	1,360,928.09	23,375,453.85	5.50%
MOOE	24,736,381.94	1,360,928.09	23,375,453.85	5.50%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism	20,777,430.15	5,713,270.75	15,064,159.40	27.50%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
MOOE	20,777,430.15	5,713,270.75	15,064,159.40	27.50%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)				
Technical Assistance Project	2,646,143.28	-	2,646,143.28	0.00%
MOOE	2,646,143.28	-	2,646,143.28	0.00%
Local Government Performance Oversight and Recognition and Incentives Program	7,602,074.56	400,626.33	7,201,448.23	5.27%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	6,935,481.50	88,126.33	6,847,355.17	1.27%
MOOE	6,935,481.50	88,126.33	6,847,355.17	1.27%
Lupong Tagapamayapa Incentives Awards	41,973.03	-	41,973.03	0.00%
MOOE	41,973.03	-	41,973.03	0.00%
Manila Bay Clean-Up	624,620.03	312,500.00	312,120.03	50.03%
MOOE	624,620.03	312,500.00	312,120.03	50.03%
	246,426,253.33	31,726,933.84	214,699,319.49	12.87%
SPECIAL PURPOSE FUND				
BODBF (MOOE)	4,944,000.00	3,248,000.00	1,696,000.00	65.70%
LGSF (MOOE)	52,172,727.21	15,031,598.49	37,141,128.72	28.81%
CONTINGENT FUND - ECLIP (MOOE)	149,309,526.12	11,472,880.35	137,836,645.77	7.68%
CONTINGENT FUND - FEDERALISM (MOOE)	40,000,000.00	1,974,455.00	38,025,545.00	4.94%
	9,207,777.53	15,020.29	9,192,757.24	0.16%
AUTOMATIC APPROPRIATIONS				
Special Account - AFD (DRM-IS)				
MOOE	7,907,777.53	15,020.29	7,892,757.24	0.19%
CO	1,300,000.00	-	1,300,000.00	0.00%
TOTAL CONTINUING APPROPRIATIONS	425,630,365.82	55,618,139.11	370,012,226.71	13.07%
MOOE	423,675,357.67	55,618,139.11	368,057,218.56	13.13%
CO	1,955,008.15	-	1,955,008.15	0.00%
GRAND TOTAL	427,044,117.82	635,749,683.66	(208,705,565.84)	
PS	1,413,752.00	489,538,880.88	(488,125,128.88)	
MOOE	423,675,357.67	138,989,789.78	284,685,567.89	
CO	1,955,008.15	7,221,013.00	(5,266,004.85)	

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