

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
December 31, 2020

Department of the Interior and Local Government
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
CURRENT				
Regular Agency Budget				
General Management and Supervision				
Personnel Services	220,209,993.00	220,116,570.23	93,422.77	99.96%
Maintenance and Other Operating Expenses	179,631,007.00	158,209,514.74	21,421,492.26	88.07%
Capital Outlays	38,573,000.00	35,500,272.40	3,072,727.60	92.03%
TOTAL, General Management and Supervision	438,414,000.00	413,826,357.37	24,587,642.63	94.39%
Administration of Personnel Benefits				
Personnel Services	28,677,000.00	28,584,571.03	92,428.97	99.68%
TOTAL, Administration of Personnel Benefits	28,677,000.00	28,584,571.03	92,428.97	99.68%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	126,085,000.00	126,051,534.70	33,465.30	99.97%
Maintenance and Other Operating Expenses	20,375,000.00	14,524,853.10	5,850,146.90	71.29%
TOTAL, Development of Policies, Programs, and Stand	146,460,000.00	140,576,387.80	5,883,612.20	95.98%
Monitoring and Evaluation of the Assistance to Municipalities				
Maintenance and Other Operating Expenses	106,579,926.00	95,982,527.27	10,597,398.73	90.06%
TOTAL, Monitoring and Evaluation of the Assistance to	106,579,926.00	95,982,527.27	10,597,398.73	90.06%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	76,630,460.00	48,137,151.84	28,493,308.16	62.82%
TOTAL, Monitoring and Evaluation of the Conditional I	76,630,460.00	48,137,151.84	28,493,308.16	62.82%
Monitoring and Evaluation of Potable Water Supply				
Maintenance and Other Operating Expenses	7,863,070.00	6,124,416.58	1,738,653.42	77.89%
TOTAL, Monitoring and Evaluation of Potable Water S	7,863,070.00	6,124,416.58	1,738,653.42	77.89%
Supervision and Development of Local Government				
Personnel Services	3,095,178,115.60	3,087,024,666.20	8,153,449.40	99.74%
Maintenance and Other Operating Expenses	252,887,677.40	240,439,408.62	12,448,268.78	95.08%
Capital Outlays	29,508,307.00	28,419,198.83	1,089,108.17	96.31%
TOTAL, Supervision and Development of Local Govern	3,377,574,100.00	3,355,883,273.65	21,690,826.35	99.36%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	91,544,761.00	88,913,610.38	2,631,150.62	97.13%
TOTAL, Strengthening of Peace and Order Councils	91,544,761.00	88,913,610.38	2,631,150.62	97.13%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	138,307,000.00	116,076,800.54	22,230,199.46	83.93%
TOTAL, Support for Local Governance Program	138,307,000.00	116,076,800.54	22,230,199.46	83.93%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	10,781,630.00	3,278,647.07	7,502,982.93	30.41%
TOTAL, Civil Society Organization/Peoples Participatio	10,781,630.00	3,278,647.07	7,502,982.93	30.41%
911 Emergency Services				
Personnel Services	19,351,000.00	19,310,994.41	40,005.59	99.79%
Maintenance and Other Operating Expenses	4,140,000.00	4,138,244.24	1,755.76	99.96%
TOTAL, 911 Emergency Services	23,491,000.00	23,449,238.65	41,761.35	99.82%
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	9,020,000.00	7,015,559.58	2,004,440.42	77.78%
Capital Outlays	8,552,000.00	6,744,003.13	1,807,996.87	78.86%
TOTAL, Development and Enhancement of LGU 201 Pr	17,572,000.00	13,759,562.71	3,812,437.29	78.30%
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	18,126,500.00	15,621,499.79	2,505,000.21	86.18%
Capital Outlays	20,712,000.00	16,279,313.58	4,432,686.42	78.60%
TOTAL, Enhancement of Barangay Information System	38,838,500.00	31,900,813.37	6,937,686.63	82.14%
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	17,656,000.00	12,970,020.35	4,685,979.65	73.46%
Capital Outlays	9,842,000.00	7,741,104.37	2,100,895.63	78.65%
TOTAL, Enhancement of Programs and Projects Manag	27,498,000.00	20,711,124.72	6,786,875.28	75.32%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	7,873,500.00	2,652,264.38	5,221,235.62	33.69%
Capital Outlays	49,405,000.00	45,683,568.64	3,721,431.36	92.47%
TOTAL, Anti-Illegal Drugs Information System	57,278,500.00	48,335,833.02	8,942,666.98	84.39%
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	13,680,222.00	8,642,681.10	5,037,540.90	63.18%
TOTAL, Improve LGU Competitiveness and Ease of Doi	13,680,222.00	8,642,681.10	5,037,540.90	63.18%

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Executive Information System				
Maintenance and Other Operating Expenses	6,000,000.00	5,657,698.47	342,301.53	94.29%
Capital Outlays	16,680,000.00	16,569,368.52	110,631.48	99.34%
TOTAL, Executive Information System	22,680,000.00	22,227,066.99	452,933.01	98.00%
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	22,700,000.00	18,372,188.60	4,327,811.40	80.93%
Capital Outlays	18,299,000.00	10,093,847.60	8,205,152.40	55.16%
TOTAL, LAN, WAN and IP Telephony Expansion	40,999,000.00	28,466,036.20	12,532,963.80	69.43%
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	146,490,000.00	146,325,583.81	164,416.19	99.89%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	146,490,000.00	146,325,583.81	164,416.19	99.89%
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	93,899,000.00	84,595,864.94	9,303,135.06	90.09%
TOTAL, Capacitating LGUs on Resettlement Governance	93,899,000.00	84,595,864.94	9,303,135.06	90.09%
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	2,045,000.00	941,850.00	1,103,150.00	46.06%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	2,045,000.00	941,850.00	1,103,150.00	46.06%
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	165,941,874.00	122,385,714.83	43,556,159.17	73.75%
TOTAL, Support for the Assistance to Municipalities	165,941,874.00	122,385,714.83	43,556,159.17	73.75%
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	139,270,235.00	98,532,433.17	40,737,801.83	70.75%
TOTAL, Support for the Conditional Matching Grant to Provinces	139,270,235.00	98,532,433.17	40,737,801.83	70.75%
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	33,977,930.00	22,991,401.72	10,986,528.28	67.67%
TOTAL, Support for Potable Water Supply	33,977,930.00	22,991,401.72	10,986,528.28	67.67%
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	438,840.00	333,840.00	105,000.00	76.07%
TOTAL, Barangay Tanod Skills Enhancement	438,840.00	333,840.00	105,000.00	76.07%
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	49,558,884.00	28,218,943.25	21,339,940.75	56.94%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	49,558,884.00	28,218,943.25	21,339,940.75	56.94%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	85,440,000.00	76,704,625.06	8,735,374.94	89.78%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	76,704,625.06	8,735,374.94	89.78%
ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"				
Maintenance and Other Operating Expenses	7,153,000.00	326,741.10	6,826,258.90	4.57%
TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"	7,153,000.00	326,741.10	6,826,258.90	4.57%
20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings				
Maintenance and Other Operating Expenses	2,591,000.00	893,666.90	1,697,333.10	34.49%
TOTAL, 20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings	2,591,000.00	893,666.90	1,697,333.10	34.49%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	25,449,888.00	11,481,706.42	13,968,181.58	45.11%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	25,449,888.00	11,481,706.42	13,968,181.58	45.11%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	16,800,000.00	8,114,744.97	8,685,255.03	48.30%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	16,800,000.00	8,114,744.97	8,685,255.03	48.30%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	4,399,305.00	2,981,323.97	1,417,981.03	67.77%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	4,399,305.00	2,981,323.97	1,417,981.03	67.77%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	1,106,000.00	630,304.31	475,695.69	56.99%
TOTAL, Lupong Tagapamayapa Incentives Awards	1,106,000.00	630,304.31	475,695.69	56.99%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	37,935,414.00	27,525,614.07	10,409,799.93	72.56%
TOTAL, Manila Bay Clean-Up	37,935,414.00	27,525,614.07	10,409,799.93	72.56%
TOTAL, Regular Agency Budget	5,477,365,539.00	5,127,860,458.81	349,505,080.19	93.62%
Automatic Appropriations (RLIP)				
General Management and Supervision				
Personnel Services	7,739,446.00	7,532,760.54	206,685.46	97.33%

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TOTAL, General Management and Supervision	7,739,446.00	7,532,760.54	206,685.46	97.33%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	2,718,000.00	2,715,353.34	2,646.66	99.90%
TOTAL, Development of Policies, Programs, and Stand	2,718,000.00	2,715,353.34	2,646.66	99.90%
Supervision and Development of Local Government				
Personnel Services	66,616,000.00	66,099,945.99	516,054.01	99.23%
TOTAL, Supervision and Development of Local Govern	66,616,000.00	66,099,945.99	516,054.01	99.23%
TOTAL, Automatic Appropriations (RLIP)	77,073,446.00	76,348,059.87	725,386.13	99.06%
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	219,467,606.00	212,152,980.16	7,314,625.84	96.67%
TOTAL, General Management and Supervision	219,467,606.00	212,152,980.16	7,314,625.84	96.67%
Supervision and Development of Local Government				
Personnel Services	61,943,849.00	61,921,055.77	22,793.23	99.96%
TOTAL, Supervision and Development of Local Govern	61,943,849.00	61,921,055.77	22,793.23	99.96%
TOTAL, Miscellaneous Personnel Benefits Fund	281,411,455.00	274,074,035.93	7,337,419.07	97.39%
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	45,156,509.00	45,156,499.72	9.28	100.00%
TOTAL, General Management and Supervision	45,156,509.00	45,156,499.72	9.28	100.00%
TOTAL, Pension and Gratuity Fund	45,156,509.00	45,156,499.72	9.28	100.00%
Special Account - Automatic Appropriations France				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	43,235,588.00	2,544,926.16	40,690,661.84	5.89%
TOTAL, Disaster Risk Management - Institutional Stren	43,235,588.00	2,544,926.16	40,690,661.84	5.89%
TOTAL, Special Account - Automatic Appropriations Frar	43,235,588.00	2,544,926.16	40,690,661.84	5.89%
Contingent Fund - Safe Philippines				
General Management and Supervision				
Maintenance and Other Operating Expenses	3,292,350.00	3,292,350.00	0.00	100.00%
TOTAL, General Management and Supervision	3,292,350.00	3,292,350.00	0.00	100.00%
TOTAL, Contingent Fund - Safe Philippines	3,292,350.00	3,292,350.00	0.00	100.00%
Bayanihan to Heal as One Act				
General Management and Supervision				
Maintenance and Other Operating Expenses	97,500,000.00	79,478,559.10	18,021,440.90	81.52%
Capital Outlays	9,300,000.00	7,818,411.00	1,481,589.00	84.07%
TOTAL, General Management and Supervision	106,800,000.00	87,296,970.10	19,503,029.90	81.74%
TOTAL, Bayanihan to Heal as One Act	106,800,000.00	87,296,970.10	19,503,029.90	81.74%
Support for Infra Projects and Social Programs				
General Management and Supervision				
Maintenance and Other Operating Expenses	2,522,660,000.00	2,394,087,781.42	128,572,218.58	94.90%
TOTAL, General Management and Supervision	2,522,660,000.00	2,394,087,781.42	128,572,218.58	94.90%
TOTAL, Support for Infra Projects and Social Programs	2,522,660,000.00	2,394,087,781.42	128,572,218.58	94.90%
Bayanihan to Recover as One Act				
General Management and Supervision				
Maintenance and Other Operating Expenses	989,140,355.00	689,586,343.15	299,554,011.85	69.72%
TOTAL, General Management and Supervision	989,140,355.00	689,586,343.15	299,554,011.85	69.72%
TOTAL, Bayanihan to Recover as One Act	989,140,355.00	689,586,343.15	299,554,011.85	69.72%
Barangay Officials Death Benefits				
General Management and Supervision				
Maintenance and Other Operating Expenses	404,000.00	380,000.00	24,000.00	94.06%
TOTAL, General Management and Supervision	404,000.00	380,000.00	24,000.00	94.06%
TOTAL, Barangay Officials Death Benefits	404,000.00	380,000.00	24,000.00	94.06%
TOTAL, CURRENT	9,546,539,242.00	8,700,627,425.16	845,911,816.84	91.14%
CONTINUING				
Regular Agency Budget				
General Management and Supervision				
Personnel Services	936.44	0.00	936.44	0.00%
Maintenance and Other Operating Expenses	14,318,008.34	13,030,213.54	1,287,794.80	91.01%
Capital Outlays	136,703.00	132,000.00	4,703.00	96.56%
TOTAL, General Management and Supervision	14,455,647.78	13,162,213.54	1,293,434.24	91.05%

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Administration of Personnel Benefits				
Personnel Services	11,412,771.24	11,411,484.62	1,286.62	99.99%
TOTAL, Administration of Personnel Benefits	11,412,771.24	11,411,484.62	1,286.62	99.99%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	7.89	0.00	7.89	0.00%
Maintenance and Other Operating Expenses	6,791,761.11	3,531,144.31	3,260,616.80	51.99%
TOTAL, Development of Policies, Programs, and Stand.	6,791,769.00	3,531,144.31	3,260,624.69	51.99%
Monitoring and Evaluation of the Assistance to Municipalities				
Maintenance and Other Operating Expenses	11,227,055.74	8,988,915.25	2,238,140.49	80.06%
TOTAL, Monitoring and Evaluation of the Assistance to	11,227,055.74	8,988,915.25	2,238,140.49	80.06%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	10,240,108.90	8,961,226.99	1,278,881.91	87.51%
TOTAL, Monitoring and Evaluation of the Conditional I	10,240,108.90	8,961,226.99	1,278,881.91	87.51%
Monitoring and Evaluation of Potable Water Supply				
Maintenance and Other Operating Expenses	498,637.25	436,345.79	62,291.46	87.51%
TOTAL, Monitoring and Evaluation of Potable Water S	498,637.25	436,345.79	62,291.46	87.51%
Monitoring and Evaluation of Public Markets/Farmers Markets (Bagsakan Centers) and Public Cemeteries Projects				
Maintenance and Other Operating Expenses	5,511,000.00	4,510,500.00	1,000,500.00	81.85%
TOTAL, Monitoring and Evaluation of Public Markets/I	5,511,000.00	4,510,500.00	1,000,500.00	81.85%
Supervision and Development of Local Government				
Personnel Services	5,912,076.24	5,686,746.01	225,330.23	96.19%
Maintenance and Other Operating Expenses	7,482,398.96	7,327,256.48	155,142.48	97.93%
Capital Outlays	16,170,394.13	15,966,649.22	203,744.91	98.74%
TOTAL, Supervision and Development of Local Govern	29,564,869.33	28,980,651.71	584,217.62	98.02%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	952,815.65	680,142.43	272,673.22	71.38%
TOTAL, Strengthening of Peace and Order Councils	952,815.65	680,142.43	272,673.22	71.38%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	5,087,644.09	4,752,894.69	334,749.40	93.42%
TOTAL, Support for Local Governance Program	5,087,644.09	4,752,894.69	334,749.40	93.42%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	1,090,061.41	779,917.77	310,143.64	71.55%
TOTAL, Civil Society Organization/Peoples Participatio	1,090,061.41	779,917.77	310,143.64	71.55%
911 Emergency Services				
Personnel Services	4,244.83	3,360.00	884.83	79.16%
Maintenance and Other Operating Expenses	39,459.05	38,385.63	1,073.42	97.28%
TOTAL, 911 Emergency Services	43,703.88	41,745.63	1,958.25	95.52%
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	88,426.43	81,274.00	7,152.43	91.91%
TOTAL, Development and Enhancement of LGU 201 Pr	88,426.43	81,274.00	7,152.43	91.91%
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	722,220.49	536,718.48	185,502.01	74.32%
TOTAL, Enhancement of Barangay Information System	722,220.49	536,718.48	185,502.01	74.32%
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	2,924,701.21	1,296,767.05	1,627,934.16	44.34%
TOTAL, Enhancement of Programs and Projects Manag	2,924,701.21	1,296,767.05	1,627,934.16	44.34%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	2,004,226.04	1,361,938.11	642,287.93	67.95%
Capital Outlays	51,868.20	35,990.00	15,878.20	69.39%
TOTAL, Anti-Illegal Drugs Information System	2,056,094.24	1,397,928.11	658,166.13	67.99%
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,268,463.95	2,458,384.26	810,079.69	75.22%
TOTAL, Improve LGU Competitiveness and Ease of Doi	3,268,463.95	2,458,384.26	810,079.69	75.22%
Executive Information System				
Maintenance and Other Operating Expenses	993,315.44	795,561.94	197,753.50	80.09%
Capital Outlays	356,491.20	0.00	356,491.20	0.00%
TOTAL, Executive Information System	1,349,806.64	795,561.94	554,244.70	58.94%
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	5,569,357.64	3,633,600.22	1,935,757.42	65.24%
Capital Outlays	176,914.36	160,747.00	16,167.36	90.86%

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TOTAL, LAN, WAN and IP Telephony Expansion	5,746,272.00	3,794,347.22	1,951,924.78	66.03%
Construction of Building for 911 Emergency Command Center				
Capital Outlays	200,000,000.00	195,031,151.01	4,968,848.99	97.52%
TOTAL, Construction of Building for 911 Emergency Co	200,000,000.00	195,031,151.01	4,968,848.99	97.52%
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	6,845,316.11	1,365,113.07	5,480,203.04	19.94%
TOTAL, Enhanced Comprehensive Local Integration Program	6,845,316.11	1,365,113.07	5,480,203.04	19.94%
Purchase of Emergency Transport Vehicles - Davao Del Norte				
Capital Outlays	223,000,000.00	223,000,000.00	0.00	100.00%
TOTAL, Purchase of Emergency Transport Vehicles - Davao Del Norte	223,000,000.00	223,000,000.00	0.00	100.00%
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	8,659,655.15	232,279.82	8,427,375.33	2.68%
TOTAL, Capacitating LGUs on Resettlement Governance	8,659,655.15	232,279.82	8,427,375.33	2.68%
Decentralization and Federalism Program				
Maintenance and Other Operating Expenses	73,819,398.38	63,085,184.94	10,734,213.44	85.46%
TOTAL, Decentralization and Federalism Program	73,819,398.38	63,085,184.94	10,734,213.44	85.46%
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	11,370,710.16	10,486,384.13	884,326.03	92.22%
TOTAL, Support for the Assistance to Municipalities	11,370,710.16	10,486,384.13	884,326.03	92.22%
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	15,401,136.20	14,626,407.55	774,728.65	94.97%
TOTAL, Support for the Conditional Matching Grant to Provinces	15,401,136.20	14,626,407.55	774,728.65	94.97%
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	4,706,279.07	3,799,706.12	906,572.95	80.74%
TOTAL, Support for Potable Water Supply	4,706,279.07	3,799,706.12	906,572.95	80.74%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	16,500.00	16,500.00	0.00	100.00%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	16,500.00	16,500.00	0.00	100.00%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	1,416,825.65	763,415.57	653,410.08	53.88%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	1,416,825.65	763,415.57	653,410.08	53.88%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	89,293.41	12,395.00	76,898.41	13.88%
TOTAL, Lupong Tagapamayapa Incentives Awards	89,293.41	12,395.00	76,898.41	13.88%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	129,895.30	128,836.36	1,058.94	99.18%
TOTAL, Manila Bay Clean-Up	129,895.30	128,836.36	1,058.94	99.18%
TOTAL, Regular Agency Budget	658,487,078.66	609,145,537.36	49,341,541.30	92.51%
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	27,010,000.00	26,598,000.00	412,000.00	98.47%
TOTAL, General Management and Supervision	27,010,000.00	26,598,000.00	412,000.00	98.47%
TOTAL, Barangay Officials Death Benefits Fund	27,010,000.00	26,598,000.00	412,000.00	98.47%
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	6,443.77	0.00	6,443.77	0.00%
TOTAL, General Management and Supervision	6,443.77	0.00	6,443.77	0.00%
Supervision and Development of Local Government				
Personnel Services	15,544.24	1,544.24	14,000.00	9.93%
TOTAL, Supervision and Development of Local Government	15,544.24	1,544.24	14,000.00	9.93%
TOTAL, Miscellaneous Personnel Benefits Fund	21,988.01	1,544.24	20,443.77	7.02%
Automatic Appropriations (RLIP)				
Supervision and Development of Local Government				
Personnel Services	0.00	0.00	0.00	
TOTAL, Supervision and Development of Local Government	0.00	0.00	0.00	
TOTAL, Automatic Appropriations (RLIP)	0.00	0.00	0.00	
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	68,150.76	18,969.64	49,181.12	27.83%
TOTAL, General Management and Supervision	68,150.76	18,969.64	49,181.12	27.83%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
December 31, 2020

Department of the Interior and Local Government
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
TOTAL, Pension and Gratuity Fund	68,150.76	18,969.64	49,181.12	27.83%
Contingent Fund - Various Programs/Activities				
General Management and Supervision				
Maintenance and Other Operating Expenses	10,193,393.40	2,249,420.19	7,943,973.21	22.07%
TOTAL, General Management and Supervision	10,193,393.40	2,249,420.19	7,943,973.21	22.07%
TOTAL, Contingent Fund - Various Programs/Activities	10,193,393.40	2,249,420.19	7,943,973.21	22.07%
TOTAL, CONTINUING	695,780,610.83	638,013,471.43	57,767,139.40	91.70%
GRAND TOTAL	10,242,319,852.83	9,338,640,896.59	903,678,956.24	91.18%

Submitted By:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Noted By:


SARA JANE M. CEREZO
Director, FMS