

Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 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	375,377,411.37	91,713,588.63	80.36%
PS	229,363,000.00	221,830,999.14	7,532,000.86	96.72%
MOOE	199,155,000.00	120,086,603.75	79,068,396.25	60.30%
CO	38,573,000.00	33,459,808.48	5,113,191.52	86.74%
General Management & Supervision	438,414,000.00	351,596,115.15	86,817,884.85	80.20%
PS	200,686,000.00	198,049,702.92	2,636,297.08	98.69%
MOOE	199,155,000.00	120,086,603.75	79,068,396.25	60.30%
CO	38,573,000.00	33,459,808.48	5,113,191.52	86.74%
Administration of Personnel Benefits	28,677,000.00	23,781,296.22	4,895,703.78	82.93%
PS	28,677,000.00	23,781,296.22	4,895,703.78	82.93%
SUPPORT TO OPERATIONS:				
	337,533,456.00	259,806,011.15	77,727,444.85	76.97%
PS	120,185,000.00	115,359,057.75	4,825,942.25	95.98%
MOOE	217,348,456.00	144,446,953.40	72,901,502.60	66.46%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	146,460,000.00	127,220,086.86	19,239,913.14	86.86%
PS	120,185,000.00	115,359,057.75	4,825,942.25	95.98%
MOOE	26,275,000.00	11,861,029.11	14,413,970.89	45.14%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	106,579,926.00	82,881,415.19	23,698,510.81	77.76%
MOOE	106,579,926.00	82,881,415.19	23,698,510.81	77.76%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	76,630,460.00	43,964,482.33	32,665,977.67	57.37%
MOOE	76,630,460.00	43,964,482.33	32,665,977.67	57.37%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	7,863,070.00	5,740,026.77	2,123,043.23	73.00%
MOOE	7,863,070.00	5,740,026.77	2,123,043.23	73.00%
OPERATIONS:				
	4,672,741,083.00	3,846,193,024.06	826,548,058.94	82.31%
PS	3,019,843,000.00	2,820,738,485.58	199,104,514.42	93.41%
MOOE	1,500,078,083.00	908,450,814.26	591,627,268.74	60.56%
CO	152,820,000.00	117,003,724.22	35,816,275.78	76.56%
Local Government Empowerment Program				
Supervision and Development of Local Governments	3,377,574,100.00	3,042,084,690.50	335,489,409.50	90.07%
PS	3,000,492,000.00	2,803,896,927.60	196,595,072.40	93.45%
MOOE	347,752,100.00	209,997,339.07	137,754,760.93	60.39%
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	86,748,400.16	4,796,360.84	94.76%
MOOE	91,544,761.00	86,748,400.16	4,796,360.84	94.76%
Locally-Funded Projects				
Support for Local Governance Program	168,307,000.00	81,861,358.49	86,445,641.51	48.64%
MOOE	168,307,000.00	81,861,358.49	86,445,641.51	48.64%
Civil Society Organization/Peoples Participation Partnership Program	10,781,630.00	3,052,863.93	7,728,766.07	28.32%
MOOE	10,781,630.00	3,052,863.93	7,728,766.07	28.32%
911 Emergency Services	23,491,000.00	20,096,916.20	3,394,083.80	85.55%
PS	19,351,000.00	16,841,557.98	2,509,442.02	87.03%
MOOE	4,140,000.00	3,255,358.22	884,641.78	78.63%
Development and Enhancement of LGU 201 Profile System	17,572,000.00	12,384,023.38	5,187,976.62	70.48%
MOOE	9,020,000.00	5,964,086.25	3,055,913.75	66.12%
CO	8,552,000.00	6,419,937.13	2,132,062.87	75.07%
Enhancement of Barangay Information System	38,838,500.00	18,139,120.71	20,699,379.29	46.70%
MOOE	18,126,500.00	11,950,543.58	6,175,956.42	65.93%
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	19,430,683.81	8,067,316.19	70.66%
MOOE	17,656,000.00	11,689,579.44	5,966,420.56	66.21%
CO	9,842,000.00	7,741,104.37	2,100,895.63	78.65%
Anti-Illegal Drugs Information System	57,278,500.00	46,590,374.40	10,688,125.60	81.34%
MOOE	7,873,500.00	2,192,005.76	5,681,494.24	27.84%
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	5,569,041.44	8,111,180.56	40.71%
MOOE	13,680,222.00	5,569,041.44	8,111,180.56	40.71%
Executive Information System	22,680,000.00	16,864,290.84	5,815,709.16	74.36%
MOOE	6,000,000.00	379,917.32	5,620,082.68	6.33%
CO	16,680,000.00	16,484,373.52	195,626.48	98.83%
LAN, WAN and IP Telephony Expansion	40,999,000.00	23,383,952.67	17,615,047.33	57.04%
MOOE	22,700,000.00	15,803,013.07	6,896,986.93	69.62%
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	94,864,032.58	625,967.42	99.34%
MOOE	95,490,000.00	94,864,032.58	625,967.42	99.34%
Capacitating LGUs on Resettlement Governance	93,899,000.00	60,682,925.78	33,216,074.22	64.63%
MOOE	93,899,000.00	60,682,925.78	33,216,074.22	64.63%
Support for the Assistance to Municipalities (AM)	165,941,874.00	101,701,654.30	64,240,219.70	61.29%
MOOE	165,941,874.00	101,701,654.30	64,240,219.70	61.29%
Support for the Conditional Matching Grant to Provinces (CMGP)	139,270,235.00	76,281,111.07	62,989,123.93	54.77%
MOOE	139,270,235.00	76,281,111.07	62,989,123.93	54.77%

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Support for Potable Water Supply (SALINTUBIG)	33,977,930.00	16,791,724.65	17,186,205.35	49.42%
MOOE	33,977,930.00	16,791,724.65	17,186,205.35	49.42%
Advocacy and Capacity Building for Local Institutions on Women and Children	2,045,000.00	378,474.18	1,666,525.82	18.51%
MOOE	2,045,000.00	378,474.18	1,666,525.82	18.51%
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	16,853,097.59	32,705,786.41	34.01%
MOOE	49,558,884.00	16,853,097.59	32,705,786.41	34.01%
Communicating for Perpetual end to Extreme Violence and forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	62,208,718.80	23,231,281.20	72.81%
MOOE	85,440,000.00	62,208,718.80	23,231,281.20	72.81%
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	732,577.90	20,858,422.10	3.39%
MOOE	21,591,000.00	732,577.90	20,858,422.10	3.39%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	25,449,888.00	6,117,517.28	19,332,370.72	24.04%
MOOE	25,449,888.00	6,117,517.28	19,332,370.72	24.04%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	16,800,000.00	7,649,798.36	9,150,201.64	45.53%
MOOE	16,800,000.00	7,649,798.36	9,150,201.64	45.53%
Local Government Performance Oversight and Recognition and Incentives Program			-	
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	4,399,305.00	1,994,036.24	2,405,268.76	45.33%
MOOE	4,399,305.00	1,994,036.24	2,405,268.76	45.33%
Lupong Tagapamayapa Incentives Awards	1,106,000.00	491,694.31	614,305.69	44.46%
MOOE	1,106,000.00	491,694.31	614,305.69	44.46%
Manila Bay Clean-Up	37,935,414.00	22,610,208.53	15,325,205.47	59.60%
MOOE	37,935,414.00	22,610,208.53	15,325,205.47	59.60%
TOTAL AGENCY SPECIFIC BUDGET	5,477,365,539.00	4,481,376,446.58	995,989,092.42	81.82%
PS	3,369,391,000.00	3,157,928,542.47	211,462,457.53	93.72%
MOOE	1,916,581,539.00	1,172,984,371.41	743,597,167.59	61.20%
CO	191,393,000.00	150,463,532.70	40,929,467.30	78.61%
SPECIAL PURPOSE FUND	2,954,428,241.00	1,494,287,013.59	1,460,424,365.51	50.58%
BODBF (MOOE)	296,000.00	216,000.00	296,000.00	72.97%
PGF (PS)	45,156,509.00	44,927,647.10	296,000.00	99.49%
MPBF (PS) - CENTRAL OFFICE	219,467,606.00	158,347,502.85	61,120,103.15	72.15%
REGION	56,755,776.00	19,571,903.11	37,183,872.89	34.48%
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	66,328,777.07	31,171,222.93	68.03%
(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	1,196,446,493.46	1,326,213,506.54	47.43%
AUTOMATIC APPROPRIATIONS	120,309,034.00	77,777,498.32	42,531,535.68	64.65%
RLIP (GMS)	7,739,446.00	7,453,427.45	286,018.55	96.30%
(DPPS)	2,718,000.00	2,715,353.34	2,646.66	99.90%
(SDLG)	66,616,000.00	66,007,561.28	608,438.72	99.09%
SPECIAL ACCOUNT - AFD (DRMIS)	43,235,588.00	1,601,156.25	41,634,431.75	3.70%
TOTAL CURRENT APPROPRIATIONS	8,552,102,814.00	6,053,440,958.49	2,498,661,855.51	70.78%
PS	3,767,844,337.00	3,456,951,937.60	310,959,537.50	91.75%
MOOE	4,583,565,477.00	2,440,869,148.19	2,142,912,328.81	53.25%
CO	200,693,000.00	155,619,872.70	45,073,127.30	77.54%

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CONTINUING APPROPRIATIONS				
AGENCY SPECIFIC BUDGET				
GENERAL ADMINISTRATIVE AND SUPPORT:	31,009,419.02	20,284,944.94	10,724,474.08	65.42%
PS	11,413,707.68	11,342,116.29	71,591.39	99.37%
MOOE	19,459,008.34	8,810,828.65	10,648,179.69	45.28%
CO	136,703.00	132,000.00	4,703.00	96.56%
General Management & Supervision	19,596,647.78	8,942,828.65	10,653,819.13	45.63%
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	132,000.00	4,703.00	96.56%
Administration of Personnel Benefits	11,412,771.24	11,342,116.29	70,654.95	99.38%
PS	11,412,771.24	11,342,116.29	70,654.95	99.38%
SUPPORT TO OPERATIONS:	34,268,570.89	20,920,481.94	13,348,088.95	61.05%
PS	7.89	-	7.89	0.00%
MOOE	34,268,563.00	20,920,481.94	13,348,081.06	61.05%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	6,791,769.00	1,499,299.37	5,292,469.63	22.08%
PS	7.89	-	7.89	0.00%
MOOE	6,791,761.11	1,499,299.37	5,292,461.74	22.08%
Monitoring and Evaluation of the Assistance to Municipalities (AM)				
MOOE	11,227,055.74	6,174,346.39	5,052,709.35	55.00%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)				
MOOE	10,240,108.90	8,299,990.39	1,940,118.51	81.05%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)				
MOOE	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				
MOOE	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:	593,209,088.75	323,204,019.09	270,005,069.66	54.48%
PS	5,916,321.07	5,616,764.71	299,556.36	94.94%
MOOE	147,537,099.79	86,946,142.15	60,590,957.64	58.93%
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				
PS	29,564,869.33	19,878,656.35	9,686,212.98	67.24%
MOOE	5,912,076.24	5,616,764.71	295,311.53	95.00%
CO	7,482,398.96	6,781,526.41	700,872.55	90.63%
Strengthening of Peace and Order Councils				
MOOE	16,170,394.13	7,480,365.23	8,690,028.90	46.26%
MOOE	952,815.65	636,242.73	316,572.92	66.78%
MOOE	952,815.65	636,242.73	316,572.92	66.78%
Locally-Funded Projects				
Support for Local Governance Program				
MOOE	5,087,644.09	4,517,084.41	570,559.68	88.79%
MOOE	5,087,644.09	4,517,084.41	570,559.68	88.79%
Civil Society Organization/Peoples Participation Partnership Program				
MOOE	1,090,061.41	708,403.38	381,658.03	64.99%
MOOE	1,090,061.41	708,403.38	381,658.03	64.99%
911 Emergency Services				
PS	43,703.88	38,385.63	5,318.25	87.83%
MOOE	4,244.83	-	4,244.83	0.00%
MOOE	39,459.05	38,385.63	1,073.42	97.28%
Development and Enhancement of LGU 201 Profile System				
MOOE	88,426.43	81,274.00	7,152.43	91.91%
MOOE	88,426.43	81,274.00	7,152.43	91.91%
Enhancement of Barangay Information System				
MOOE	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				
MOOE	2,924,701.21	1,156,484.58	1,768,216.63	39.54%
MOOE	2,924,701.21	1,156,484.58	1,768,216.63	39.54%
Anti-Illegal Drugs Information System				
MOOE	2,056,094.24	1,052,515.41	1,003,578.83	51.19%
CO	2,004,226.04	1,052,515.41	951,710.63	52.51%
CO	51,868.20	-	51,868.20	0.00%
Improve LGU Competitiveness and Ease of Doing Business				
MOOE	3,268,463.95	1,727,121.20	1,541,342.75	52.84%
MOOE	3,268,463.95	1,727,121.20	1,541,342.75	52.84%
Executive Information System				
MOOE	1,349,806.64	85,325.14	1,264,481.50	6.32%
CO	993,315.44	85,325.14	907,990.30	8.59%
CO	356,491.20	-	356,491.20	0.00%
LAN, WAN and IP Telephony Expansion				
MOOE	5,746,272.00	1,851,768.22	3,894,503.78	32.23%
MOOE	5,569,357.64	1,691,021.22	3,878,336.42	30.36%
CO	176,914.36	160,747.00	16,167.36	90.86%
Enhanced Comprehensive Local Integration Program				
MOOE	1,704,316.11	1,324,951.07	379,365.04	77.74%
MOOE	1,704,316.11	1,324,951.07	379,365.04	77.74%
Purchase of Emergency Transport Vehicles - Davao Del Norte				
CO	223,000,000.00	223,000,000.00	-	-
Capacitating LGUs on Resettlement Governance				
MOOE	8,659,655.15	158,239.59	8,501,415.56	1.83%
MOOE	8,659,655.15	158,239.59	8,501,415.56	1.83%
Support for the Assistance to Municipalities (AM)				
MOOE	11,370,710.16	10,378,346.92	992,363.24	91.27%
MOOE	11,370,710.16	10,378,346.92	992,363.24	91.27%
Support for the Conditional Matching Grant to Provinces (CMGP)				
MOOE	15,401,136.20	13,486,513.58	1,914,622.62	87.57%
MOOE	15,401,136.20	13,486,513.58	1,914,622.62	87.57%

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Support for Potable Water Supply (SALINTUBIG) MOOE	4,706,279.07	3,466,632.68	1,239,646.39	73.66%
Construction of Building for 911 Emergency Command Center CO	200,000,000.00	-	200,000,000.00	0.00%
Decentralization and Federalism Program MOOE	73,819,398.38	38,670,677.31	35,148,721.07	52.39%
Foreign Assisted Project: Disaster Risk Management - Institutional Strengthening (DRM- IS) Technical Assistance Project MOOE	16,500.00	16,500.00	-	100.00%
Local Government Performance Oversight and Recognition and Incentives Program Local Governance Performance Management Program-Performance- Based Challenge Fund for LGUs MOOE	1,416,825.65	329,293.57	1,087,532.08	23.24%
Lupong Tagapamayapa Incentives Awards MOOE	89,293.41	12,395.00	76,898.41	13.88%
Manila Bay Clean-Up MOOE	129,895.30	128,836.36	1,058.94	99.18%
TOTAL AGENCY SPECIFIC BUDGET	658,487,078.66	364,409,445.97	294,077,632.69	55.34%
PS	17,330,036.64	16,958,881.00	371,155.64	97.86%
MOOE	201,264,671.13	116,677,452.74	84,587,218.39	57.97%
CO	439,892,370.89	230,773,112.23	209,119,258.66	52.46%
SPECIAL PURPOSE FUND	34,807,532.17	25,495,535.50	9,311,996.67	73.25%
BODBF (MOOE)	24,524,000.00	23,542,000.00	982,000.00	96.00%
MPBF (PS) GMS SDLG	6,443.77	-	6,443.77	0.00%
PGF (PS)	15,544.24	1,544.24	14,000.00	9.93%
CONTINGENT FUND - VARIOUS PROGRAMS/ACTIVITIES	68,150.76	18,969.64	49,181.12	27.83%
	10,193,393.40	1,933,021.62	8,260,371.78	18.96%
TOTAL CONTINUING APPROPRIATIONS	693,294,610.83	389,904,981.47	303,389,629.36	56.24%
PS	17,420,175.41	16,979,394.88	426,780.53	97.47%
MOOE	235,982,064.53	142,152,474.36	93,829,590.17	60.24%
CO	439,892,370.89	230,773,112.23	209,119,258.66	52.46%
GRAND TOTAL	9,245,397,424.83	6,443,345,939.96	2,802,051,484.87	69.69%
PS	3,785,264,512.41	3,473,931,332.48	311,333,179.93	91.78%
MOOE	4,819,547,541.53	2,583,021,622.55	2,236,525,918.98	53.59%
CO	640,585,370.89	386,392,984.93	254,192,385.96	60.32%

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