

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

August 31, 2021

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	227,820,000.00	148,938,425.54	78,881,574.46	65.38
Maintenance and Other Operating Expenses	197,768,000.00	86,829,880.35	110,938,119.65	43.90
Capital Outlays	48,095,000.00	38,902,430.20	9,192,569.80	80.89
TOTAL, General Management and Supervision	473,683,000.00	274,670,736.09	199,012,263.91	57.99
Administration of Personnel Benefits				
Personnel Services	25,954,000.00	14,437,136.05	11,516,863.95	55.63
TOTAL, Administration of Personnel Benefits	25,954,000.00	14,437,136.05	11,516,863.95	55.63
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	125,723,000.00	77,018,140.14	48,704,859.86	61.26
Maintenance and Other Operating Expenses	26,666,000.00	7,451,281.15	19,214,718.85	27.94
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	152,389,000.00	84,469,421.29	67,919,578.71	55.43
Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	536,435,000.00	243,918,016.31	292,516,983.69	45.47
TOTAL, Monitoring and Evaluation of Assistance to LGUs	536,435,000.00	243,918,016.31	292,516,983.69	45.47
Supervision and Development of Local Government				
Personnel Services	3,197,835,000.00	2,092,067,655.70	1,105,767,344.30	65.42
Maintenance and Other Operating Expenses	395,034,000.00	163,025,855.35	232,008,144.65	41.27
TOTAL, Supervision and Development of Local Government	3,592,869,000.00	2,255,093,511.05	1,337,775,488.95	62.77
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	93,349,000.00	64,040,226.97	29,308,773.03	68.60
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	64,040,226.97	29,308,773.03	68.60
Support for Local Governance Program				
Maintenance and Other Operating Expenses	188,307,000.00	60,964,403.47	127,342,596.53	32.38
TOTAL, Support for Local Governance Program	188,307,000.00	60,964,403.47	127,342,596.53	32.38
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	6,429,158.29	10,159,841.71	38.76
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	6,429,158.29	10,159,841.71	38.76
Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	7,271,579.53	25,605,420.47	22.12
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	7,271,579.53	25,605,420.47	22.12
911 Emergency Services				
Personnel Services	20,474,000.00	12,525,068.64	7,948,931.36	61.18
Maintenance and Other Operating Expenses	14,140,000.00	2,189,944.36	11,950,055.64	15.49
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00
TOTAL, 911 Emergency Services	44,614,000.00	14,715,013.00	29,898,987.00	32.98
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	7,305,000.00	4,009,431.35	3,295,568.65	54.89
Capital Outlays	8,221,000.00	8,085,443.60	135,556.40	98.35
TOTAL, Anti-Illegal Drugs Information System	15,526,000.00	12,094,874.95	3,431,125.05	77.90
Executive Information System				
Maintenance and Other Operating Expenses	8,040,000.00	341,487.90	7,698,512.10	4.25
Capital Outlays	4,000,000.00	0.00	4,000,000.00	0.00
TOTAL, Executive Information System	12,040,000.00	341,487.90	11,698,512.10	2.84
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	17,991,000.00	7,309,392.06	10,681,607.94	40.63
Capital Outlays	7,280,000.00	645,737.50	6,634,262.50	8.87
TOTAL, LAN, WAN and IP Telephony Expansion	25,271,000.00	7,955,129.56	17,315,870.44	31.48
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	99,257,000.00	92,816,500.47	6,440,499.53	93.51
TOTAL, Enhanced Comprehensive Local Integration Program	99,257,000.00	92,816,500.47	6,440,499.53	93.51
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	37,289,000.00	5,470,014.95	31,818,985.05	14.67
TOTAL, Capacitating LGUs on Resettlement Governance	37,289,000.00	5,470,014.95	31,818,985.05	14.67

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	9,560,000.00	0.00	9,560,000.00	0.00
TOTAL, Advocacy and Capacity Building for Local Institutions	9,560,000.00	0.00	9,560,000.00	0.00
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	10,364,000.00	4,807,595.00	5,556,405.00	46.39
TOTAL, Barangay Tanod Skills Enhancement	10,364,000.00	4,807,595.00	5,556,405.00	46.39
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	100,000,000.00	28,376,051.51	71,623,948.49	28.38
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	100,000,000.00	28,376,051.51	71,623,948.49	28.38
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	55,931,853.34	29,508,146.66	65.46
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	55,931,853.34	29,508,146.66	65.46
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	25,000,000.00	9,527,920.00	15,472,080.00	38.11
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	25,000,000.00	9,527,920.00	15,472,080.00	38.11
Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	5,588,651.63	24,411,348.37	18.63
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	5,588,651.63	24,411,348.37	18.63
Construction of Provincial Offices and improvement of Existing Facilities				
Capital Outlays	5,500,000.00	4,195,701.00	1,304,299.00	76.29
TOTAL, Construction of Provincial Offices and improvement of Existing Facilities	5,500,000.00	4,195,701.00	1,304,299.00	76.29
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	500,000,000.00	437,614,216.57	62,385,783.43	87.52
TOTAL, Support to COVID-19 Contact Tracing Operations	500,000,000.00	437,614,216.57	62,385,783.43	87.52
Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	50,000,000.00	0.00	50,000,000.00	0.00
LGU Information Management Program				
Maintenance and Other Operating Expenses	31,509,000.00	14,960,826.74	16,548,173.26	47.48
Capital Outlays	490,000.00	0.00	490,000.00	0.00
TOTAL, LGU Information Management Program	31,999,000.00	14,960,826.74	17,038,173.26	46.75
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	40,436,000.00	1,843,641.26	38,592,358.74	4.56
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	40,436,000.00	1,843,641.26	38,592,358.74	4.56
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	14,586,000.00	4,926,105.32	9,659,894.68	33.77
TOTAL, Lupong Tagapamayapa Incentives Awards	14,586,000.00	4,926,105.32	9,659,894.68	33.77
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	19,083,635.98	35,186,364.02	35.16
TOTAL, Manila Bay Clean-Up	54,270,000.00	19,083,635.98	35,186,364.02	35.16
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	10,000,000.00	2,176,937.04	7,823,062.96	21.77
TOTAL, Bantay Korapsyon (BK)	10,000,000.00	2,176,937.04	7,823,062.96	21.77
TOTAL, Regular Agency Budget	6,313,604,000.00	3,733,720,345.27	2,579,883,654.73	59.14
Automatic Appropriations (RLIP)				
General Management and Supervision				
Personnel Services	22,598,977.00	13,994,002.48	8,604,974.52	61.92
TOTAL, General Management and Supervision	22,598,977.00	13,994,002.48	8,604,974.52	61.92
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,712,000.00	7,393,765.53	4,318,234.47	63.13
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,712,000.00	7,393,765.53	4,318,234.47	63.13
Supervision and Development of Local Government				
Personnel Services	285,548,000.00	189,231,329.56	96,316,670.44	66.27
TOTAL, Supervision and Development of Local Government	285,548,000.00	189,231,329.56	96,316,670.44	66.27
TOTAL, Automatic Appropriations (RLIP)	319,858,977.00	210,619,097.57	109,239,879.43	65.85
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	21,006,061.00	0.00	21,006,061.00	0.00
TOTAL, General Management and Supervision	21,006,061.00	0.00	21,006,061.00	0.00
TOTAL, Miscellaneous Personnel Benefits Fund	21,006,061.00	0.00	21,006,061.00	0.00

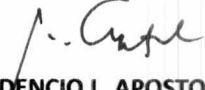
Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	6,206,028.00	6,206,027.66	0.34	100.00
TOTAL, General Management and Supervision	6,206,028.00	6,206,027.66	0.34	100.00
TOTAL, Pension and Gratuity Fund	6,206,028.00	6,206,027.66	0.34	100.00
Special Account - Automatic Appropriations France				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	27,350,662.00	279,450.00	27,071,212.00	1.02
Capital Outlays	13,340,000.00	0.00	13,340,000.00	0.00
TOTAL, Disaster Risk Management - Institutional Strengtheni	40,690,662.00	279,450.00	40,411,212.00	0.69
TOTAL, Special Account - Automatic Appropriations France	40,690,662.00	279,450.00	40,411,212.00	0.69
Contingent Fund				
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	1,621,740,000.00	68,371,893.51	1,553,368,106.49	4.22
TOTAL, Support to COVID-19 Contact Tracing Operations	1,621,740,000.00	68,371,893.51	1,553,368,106.49	4.22
TOTAL, Contingent Fund	1,621,740,000.00	68,371,893.51	1,553,368,106.49	4.22
TOTAL, CURRENT	8,323,105,728.00	4,019,196,814.01	4,303,908,913.99	48.29
CONTINUING				
Regular Agency Budget				
General Management and Supervision				
Maintenance and Other Operating Expenses	16,921,492.26	7,845,479.70	9,076,012.56	46.36
Capital Outlays	3,072,727.60	355,420.00	2,717,307.60	11.57
TOTAL, General Management and Supervision	19,994,219.86	8,200,899.70	11,793,320.16	41.02
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	5,850,146.90	600,736.39	5,249,410.51	10.27
TOTAL, Development of Policies, Programs, and Standards fo	5,850,146.90	600,736.39	5,249,410.51	10.27
Monitoring and Evaluation of the Assistance to Municipalities				
Maintenance and Other Operating Expenses	10,411,083.73	9,162,267.13	1,248,816.60	88.00
TOTAL, Monitoring and Evaluation of the Assistance to Muni	10,411,083.73	9,162,267.13	1,248,816.60	88.00
Monitoring and Evaluation of the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	24,636,983.16	15,790,999.00	8,845,984.16	64.09
TOTAL, Monitoring and Evaluation of the Conditional Matchi	24,636,983.16	15,790,999.00	8,845,984.16	64.09
Monitoring and Evaluation of Potable Water Supply				
Maintenance and Other Operating Expenses	1,322,680.42	645,511.12	677,169.30	48.80
TOTAL, Monitoring and Evaluation of Potable Water Supply	1,322,680.42	645,511.12	677,169.30	48.80
Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	12,175,972.78	9,732,947.32	2,443,025.46	79.94
Capital Outlays	1,053,959.17	992,582.50	61,376.67	94.18
TOTAL, Supervision and Development of Local Government	13,229,931.95	10,725,529.82	2,504,402.13	81.07
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	2,034,896.62	1,390,611.58	644,285.04	68.34
TOTAL, Strengthening of Peace and Order Councils	2,034,896.62	1,390,611.58	644,285.04	68.34
Support for Local Governance Program				
Maintenance and Other Operating Expenses	7,228,329.46	5,013,412.44	2,214,917.02	69.36
TOTAL, Support for Local Governance Program	7,228,329.46	5,013,412.44	2,214,917.02	69.36
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	7,502,982.93	1,917,697.99	5,585,284.94	25.56
TOTAL, Civil Society Organization/Peoples Participation Part	7,502,982.93	1,917,697.99	5,585,284.94	25.56
911 Emergency Services				
Maintenance and Other Operating Expenses	1,755.76	0.00	1,755.76	0.00
TOTAL, 911 Emergency Services	1,755.76	0.00	1,755.76	0.00
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	1,736,683.42	806,804.98	929,878.44	46.46
Capital Outlays	1,807,996.87	0.00	1,807,996.87	0.00
TOTAL, Development and Enhancement of LGU 201 Profile S	3,544,680.29	806,804.98	2,737,875.31	22.76
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	2,505,000.21	1,328,885.78	1,176,114.43	53.05
Capital Outlays	4,432,686.42	638,040.00	3,794,646.42	14.39
TOTAL, Enhancement of Barangay Information System	6,937,686.63	1,966,925.78	4,970,760.85	28.35
Enhancement of Programs and Projects Management System				

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Maintenance and Other Operating Expenses	3,353,479.65	1,673,497.47	1,679,982.18	49.90
Capital Outlays	2,100,895.63	250,900.00	1,849,995.63	11.94
TOTAL, Enhancement of Programs and Projects Management	5,454,375.28	1,924,397.47	3,529,977.81	35.28
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	4,940,043.62	487,407.84	4,452,635.78	9.87
Capital Outlays	3,721,431.36	96,000.00	3,625,431.36	2.58
TOTAL, Anti-Illegal Drugs Information System	8,661,474.98	583,407.84	8,078,067.14	6.74
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,858,236.90	2,083,384.17	1,774,852.73	54.00
TOTAL, Improve LGU Competitiveness and Ease of Doing Bus	3,858,236.90	2,083,384.17	1,774,852.73	54.00
Executive Information System				
Maintenance and Other Operating Expenses	222,712.53	0.00	222,712.53	0.00
Capital Outlays	98,000.48	0.00	98,000.48	0.00
TOTAL, Executive Information System	320,713.01	0.00	320,713.01	0.00
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	3,391,968.40	2,141,730.61	1,250,237.79	63.14
Capital Outlays	8,205,152.40	6,799,325.00	1,405,827.40	82.87
TOTAL, LAN, WAN and IP Telephony Expansion	11,597,120.80	8,941,055.61	2,656,065.19	77.10
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	161,000.19	41,000.00	120,000.19	25.47
TOTAL, Enhanced Comprehensive Local Integration Program	161,000.19	41,000.00	120,000.19	25.47
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	786,515.06	471,061.33	315,453.73	59.89
TOTAL, Capacitating LGUs on Resettlement Governance	786,515.06	471,061.33	315,453.73	59.89
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	863,150.00	200,000.00	663,150.00	23.17
TOTAL, Advocacy and Capacity Building for Local Institutions	863,150.00	200,000.00	663,150.00	23.17
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	35,095,388.17	18,886,382.42	16,209,005.75	53.81
TOTAL, Support for the Assistance to Municipalities	35,095,388.17	18,886,382.42	16,209,005.75	53.81
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	35,970,498.83	22,808,983.31	13,161,515.52	63.41
TOTAL, Support for the Conditional Matching Grant to Provin	35,970,498.83	22,808,983.31	13,161,515.52	63.41
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	9,638,319.28	5,658,542.04	3,979,777.24	58.71
TOTAL, Support for Potable Water Supply	9,638,319.28	5,658,542.04	3,979,777.24	58.71
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	105,000.00	0.00	105,000.00	0.00
TOTAL, Barangay Tanod Skills Enhancement	105,000.00	0.00	105,000.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	15,384,214.75	4,444,841.03	10,939,373.72	28.89
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	15,384,214.75	4,444,841.03	10,939,373.72	28.89
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	8,735,374.94	4,289,745.53	4,445,629.41	49.11
TOTAL, Communicating for Perpetual End to Extreme Violenc	8,735,374.94	4,289,745.53	4,445,629.41	49.11
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	22,700.00	22,700.00	0.00	100.00
TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the I	22,700.00	22,700.00	0.00	100.00
20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings				
Maintenance and Other Operating Expenses	1,562,000.10	1,164,640.00	397,360.10	74.56
TOTAL, 20th ASEAN Senior Officials Meeting on Transnationa	1,562,000.10	1,164,640.00	397,360.10	74.56
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	12,204,746.58	4,999,900.56	7,204,846.02	40.97
TOTAL, Preventing and Countering Violent Extremism and In	12,204,746.58	4,999,900.56	7,204,846.02	40.97
Support to Environmental Protection and Disaster Resiliency				
Maintenance and Other Operating Expenses	14,842,826.00	3,200,000.00	11,642,826.00	21.56
TOTAL, Support to Environmental Protection and Disaster Re	14,842,826.00	3,200,000.00	11,642,826.00	21.56
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	1,417,981.03	335,776.74	1,082,204.29	23.68
TOTAL, Local Governance Performance Management Prograr	1,417,981.03	335,776.74	1,082,204.29	23.68

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	297,695.69	154,801.38	142,894.31	52.00
TOTAL, Lupong Tagapamayapa Incentives Awards	297,695.69	154,801.38	142,894.31	52.00
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	8,449,579.93	8,040,304.15	409,275.78	95.16
TOTAL, Manila Bay Clean-Up	8,449,579.93	8,040,304.15	409,275.78	95.16
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	15,244,984.00	6,646,202.71	8,598,781.29	43.60
TOTAL, Bantay Korapsyon (BK)	15,244,984.00	6,646,202.71	8,598,781.29	43.60
TOTAL, Regular Agency Budget	293,369,273.23	151,118,522.22	142,250,751.01	51.51
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	26,578,000.00	25,816,000.00	762,000.00	97.13
TOTAL, General Management and Supervision	26,578,000.00	25,816,000.00	762,000.00	97.13
TOTAL, Barangay Officials Death Benefits Fund	26,578,000.00	25,816,000.00	762,000.00	97.13
Bayanihan to Recover as One Act				
General Management and Supervision				
Maintenance and Other Operating Expenses	1,787,554,011.85	1,401,295,267.77	386,258,744.08	78.39
TOTAL, General Management and Supervision	1,787,554,011.85	1,401,295,267.77	386,258,744.08	78.39
TOTAL, Bayanihan to Recover as One Act	1,787,554,011.85	1,401,295,267.77	386,258,744.08	78.39
Support for Infra Projects and Social Programs				
General Management and Supervision				
Maintenance and Other Operating Expenses	128,572,218.58	78,144,883.28	50,427,335.30	60.78
TOTAL, General Management and Supervision	128,572,218.58	78,144,883.28	50,427,335.30	60.78
TOTAL, Support for Infra Projects and Social Programs	128,572,218.58	78,144,883.28	50,427,335.30	60.78
GoP Counterpart Fund				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	8,685,255.03	8,574,824.97	110,430.06	98.73
TOTAL, Disaster Risk Management - Institutional Strengtheni	8,685,255.03	8,574,824.97	110,430.06	98.73
TOTAL, GoP Counterpart Fund	8,685,255.03	8,574,824.97	110,430.06	98.73
TOTAL, CONTINUING	2,244,758,758.69	1,664,949,498.24	579,809,260.45	74.17%
TOTA CONTINUING LESS BAYANIHAN FUNDS	1,808,072,679.31	1,664,949,498.24	143,123,181.07	92.08%
GRAND TOTAL	10,567,864,486.69	5,684,146,312.25	4,883,718,174.44	53.79%
GRAND TOTAL LESS BAYANIHAN FUNDS	10,131,178,407.31	5,684,146,312.25	4,447,032,095.06	56.11%

*The amount of Php 436,686,079.38 unobligated balance of Bayanihan and Support for Infra was deducted from the allotment due to its expiration on June 30, 2021 under RA 11519

Prepared by:


GAUDENCIO L. APOSTOL
 Chief, Budget Division

Certified by:


SARA JANE M CEREZO
 Director, Financial and Management Service

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
August 31, 2021						
Department of the Interior and Local Government						
CENTRAL OFFICE						
P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
CURRENT						
General Management and Supervision						
Personnel Services						
Basic Salary - Civilian	5010101001	173,793,401.00	14,664,519.83	117,438,886.48	56,354,514.52	
Salaries and Wages - Casual/Contractual	5010102000	1,000,000.00	654,950.45	1,226,103.73	-226,103.73	
PERA - Civilian	5010201001	8,352,000.00	734,989.54	6,256,363.08	2,095,636.92	
Representation Allowance (RA)	5010202000	3,414,000.00	316,250.00	2,520,750.00	893,250.00	
Transportation Allowance (TA)	5010203001	3,306,000.00	316,250.00	2,520,750.00	785,250.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,088,000.00	54,000.00	2,010,000.00	78,000.00	
Overtime Pay	5010213001	0.00	217,184.50	217,184.50	-217,184.50	
Bonus - Civilian	5010214001	14,572,000.00	0.00	0.00	14,572,000.00	
Cash Gift - Civilian	5010215001	1,740,000.00	0.00	0.00	1,740,000.00	
Mid-Year Bonus - Civilian	5010216001	14,641,599.00	0.00	14,641,599.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,740,000.00	0.00	0.00	1,740,000.00	
Pag-IBIG - Civilian	5010302001	418,000.00	34,500.00	275,100.00	142,900.00	
Philhealth	5010303001	1,625,000.00	173,045.34	1,377,188.75	247,811.25	
ECIP - Civilian	5010304001	418,000.00	33,600.00	274,500.00	143,500.00	
Lump-sum for Step Increments - Length of Service	5010499010	437,000.00	0.00	0.00	437,000.00	
Loyalty Award - Civilian	5010499015	275,000.00	30,000.00	180,000.00	95,000.00	
TOTAL, Personnel Services		227,820,000.00	17,229,289.66	148,938,425.54	78,881,574.46	65.38%
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5020101000	12,356,000.00	240,718.04	871,129.27	11,484,870.73	
Traveling Expenses - Foreign	5020102000	397,000.00	0.00	0.00	397,000.00	
Training Expenses	5020201002	10,072,994.00	60,343.00	1,347,558.79	8,725,435.21	
ICT Office Supplies	5020301001	2,000,000.00	4,050.00	1,342,107.28	657,892.72	
Office Supplies Expenses	5020301002	8,672,255.00	9,025.00	3,455,892.29	5,216,362.71	
Accountable Forms Expenses	5020302000	11,000.00	0.00	1,600.00	9,400.00	
Drugs and Medicines Expenses	5020307000	456,199.00	365,000.00	456,198.29	0.71	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,281,546.00	399,696.00	1,281,545.40	0.60	
Fuel, Oil and Lubricants Expenses	5020309000	3,199,000.00	169,430.15	576,825.07	2,622,174.93	
Textbooks and Instructional Materials Expenses	5020311001	61,000.00	0.00	3,390.00	57,610.00	
Other Supplies and Materials Expenses	5020399000	2,000,000.00	13,600.00	1,727,685.81	272,314.19	
Water Expenses	5020401000	6,098,000.00	78,490.99	852,954.27	5,245,045.73	
Electricity Expenses	5020402000	34,015,000.00	2,898,577.90	21,091,356.43	12,923,643.57	
Postage and Courier Services	5020501000	896,000.00	64,260.00	588,015.00	307,985.00	
Mobile	5020502001	986,000.00	79,085.52	680,887.99	305,112.01	
Landline	5020502002	24,914,000.00	56,663.63	443,639.90	24,470,360.10	
Internet Subscription Expenses	5020503000	183,000.00	2,400.00	21,800.00	161,200.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	7,994,000.00	11,160.16	93,241.36	7,900,758.64	
Rewards and Incentives	5020601002	130,000.00	0.00	130,000.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	3,071,000.00	342,200.00	2,142,450.00	928,550.00	
Auditing Services	5021102000	362,000.00	0.00	270,525.84	91,474.16	
Consultancy Services	5021103002	4,823,900.00	0.00	0.00	4,823,900.00	
Other Professional Services	5021199000	7,100.00	2,000.00	7,100.00	0.00	
Janitorial Services	5021202000	9,078,000.00	0.00	7,428,064.32	1,649,935.68	
Other General Services - ICT Services	5021299001	511,000.00	0.00	307,287.50	203,712.50	
Other General Services	5021299099	31,858,000.00	4,017,996.79	31,342,067.09	515,932.91	
Repairs and Maintenance - Buildings	5021304001	2,862,000.00	0.00	1,041,585.97	1,820,414.03	
Repairs and Maintenance - Office Equipment	5021305002	3,866,000.00	30,380.00	660,686.20	3,205,313.80	
Repairs and Maintenance - Information and Communication	5021305003	1,100,000.00	0.00	0.00	1,100,000.00	
Repairs and Maintenance - Motor Vehicles	5021306001	6,033,000.00	60,539.00	1,585,539.97	4,447,460.03	
Taxes, Duties and Licenses	5021501001	341,000.00	12,500.00	95,515.82	245,484.18	
Fidelity Bond Premiums	5021502000	557,000.00	0.00	305,721.00	251,279.00	
Insurance Expenses	5021503000	3,000,000.00	47,038.05	439,369.28	2,560,630.72	
Advertising Expenses	5029901000	251,000.00	0.00	0.00	251,000.00	
Printing and Publication Expenses	5029902000	269,035.00	0.00	269,035.00	0.00	
Representation Expenses	5029903000	973,000.00	7,678.39	400,906.51	572,093.49	
Transportation and Delivery Expenses	5029904000	481,000.00	0.00	0.00	481,000.00	
Rents - Building and Structures	5029905001	7,740,000.00	308,000.00	2,464,000.00	5,276,000.00	
Rents - Equipment	5029905004	72,000.00	0.00	72,000.00	0.00	
Rents - Living Quarters	5029905005	1,750,000.00	0.00	1,750,000.00	0.00	
ICT Software Subscription	5029907001	1,456,000.00	0.00	0.00	1,456,000.00	
Other Subscription Expenses	5029907099	96,000.00	0.00	0.00	96,000.00	
Other Maintenance and Operating Expenses	5029999099	986,971.00	60,739.11	986,970.70	0.30	
TOTAL, Maintenance and Other Operating Expenses		197,268,000.00	9,341,571.73	86,534,652.35	110,733,347.65	43.87%
Capital Outlays						
Information and Communication Technology Equipment	5060405003	35,045,000.00	0.00	31,957,892.60	3,087,107.40	
ICT Software	5060405015	12,950,000.00	0.00	6,944,537.60	6,005,462.40	
TOTAL, Capital Outlays		47,995,000.00	0.00	38,902,430.20	9,092,569.80	81.06%
TOTAL, Regular Agency Budget		473,083,000.00	26,570,861.39	274,375,508.09	198,707,491.91	58.00%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Basic Salary - Civilian	5010101001	16,632,061.00	0.00	0.00	16,632,061.00	
Salaries and Wages - Casual/Contractual	5010102000	2,000,000.00	0.00	0.00	2,000,000.00	
PERA - Civilian	5010201001	758,000.00	0.00	0.00	758,000.00	
Representation Allowance (RA)	5010202000	460,000.00	0.00	0.00	460,000.00	
Transportation Allowance (TA)	5010203001	570,000.00	0.00	0.00	570,000.00	
Bonus - Civilian	5010214001	484,000.00	0.00	0.00	484,000.00	
Cash Gift - Civilian	5010215001	55,000.00	0.00	0.00	55,000.00	
Pag-IBIG - Civilian	5010302001	11,000.00	0.00	0.00	11,000.00	
Philhealth	5010303001	25,000.00	0.00	0.00	25,000.00	
ECIP - Civilian	5010304001	11,000.00	0.00	0.00	11,000.00	
TOTAL, Miscellaneous Personnel Benefits Fund		21,006,061.00	0.00	0.00	21,006,061.00	0.00%
Pension and Gratuity Fund						
Personnel Services						
Terminal Leave Benefits - Civilian	5010403001	67,018.26	0.00	67,017.92	0.34	
TOTAL, Pension and Gratuity Fund		67,018.26	0.00	67,017.92	0.34	100.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Retirement and Life Insurance Premiums	5010301000	22,598,977.00	1,670,936.76	13,994,002.48	8,604,974.52	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
August 31, 2021						
Department of the Interior and Local Government						
CENTRAL OFFICE						
P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Automatic Appropriations (RLIP)		22,598,977.00	1,670,936.76	13,994,002.48	8,604,974.52	61.92%
TOTAL, General Management and Supervision		516,755,056.26	28,241,798.15	288,436,528.49	228,318,527.77	55.82%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Terminal Leave Benefits - Civilian	5010403001	16,195,171.29	1,868,940.92	4,835,000.49	11,360,170.80	
Other Personnel Benefits	5010499099	0.23	0.00	0.00	0.23	
TOTAL, Administration of Personnel Benefits		16,195,171.52	1,868,940.92	4,835,000.49	11,360,171.03	29.85%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Personnel Services						
Basic Salary - Civilian	5010101001	97,597,000.00	7,388,808.16	61,993,807.25	35,603,192.75	
PERA - Civilian	5010201001	4,032,000.00	314,000.00	2,939,329.34	1,092,670.66	
Representation Allowance (RA)	5010202000	1,788,000.00	145,500.00	1,170,000.00	618,000.00	
Transportation Allowance (TA)	5010203001	1,788,000.00	145,500.00	1,170,000.00	618,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,008,000.00	0.00	984,000.00	24,000.00	
Bonus - Civilian	5010214001	8,133,000.00	0.00	0.00	8,133,000.00	
Cash Gift - Civilian	5010215001	840,000.00	0.00	0.00	840,000.00	
Mid-Year Bonus - Civilian	5010216001	8,133,000.00	0.00	7,707,946.00	425,054.00	
Productivity Enhancement Incentive - Civilian	5010299012	840,000.00	0.00	0.00	840,000.00	
Pag-IBIG - Civilian	5010302001	202,000.00	15,500.00	131,300.00	70,700.00	
Philhealth	5010303001	916,000.00	93,153.01	790,457.55	125,542.45	
ECIP - Civilian	5010304001	202,000.00	15,500.00	131,300.00	70,700.00	
Lump-sum for Step Increments - Length of Service	5010499010	244,000.00	0.00	0.00	244,000.00	
TOTAL, Personnel Services		125,723,000.00	8,117,961.17	77,018,140.14	48,704,859.86	61.26%
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5020101000	1,838,000.00	24,544.68	26,344.68	1,811,655.32	
Traveling Expenses - Foreign	5020102000	133,000.00	23,664.00	23,664.00	109,336.00	
Training Expenses	5020201002	3,276,574.00	5,824.00	292,416.16	2,984,157.84	
ICT Office Supplies	5020301001	529,824.00	0.00	291,239.47	238,584.53	
Office Supplies Expenses	5020301002	2,209,000.00	0.00	401,728.48	1,807,271.52	
Fuel, Oil and Lubricants Expenses	5020309000	2,193,844.00	0.00	0.00	2,193,844.00	
Other Supplies and Materials Expenses	5020399000	224,000.00	0.00	99,300.00	124,700.00	
Mobile	5020502001	463,600.00	8,100.00	139,495.01	324,104.99	
Landline	5020502002	1,000,766.00	17,232.40	123,514.58	877,251.42	
Extraordinary and Miscellaneous Expenses	5021003000	558,000.00	0.00	324,800.00	233,200.00	
Other Professional Services	5021199000	226,854.00	0.00	0.00	226,854.00	
Janitorial Services	5021202000	1,457,890.00	0.00	1,749,645.00	-291,755.00	
Other General Services	5021299099	1,980,678.00	153,586.30	1,362,407.28	618,270.72	
Repairs and Maintenance - Office Equipment	5021305002	21,000.00	0.00	0.00	21,000.00	
Repairs and Maintenance - Motor Vehicles	5021306001	948,000.00	5,620.00	83,477.00	864,523.00	
Taxes, Duties and Licenses	5021501001	25,000.00	0.00	18,500.00	6,500.00	
Insurance Expenses	5021503000	344,000.00	5,404.35	30,454.75	313,545.25	
Printing and Publication Expenses	5029902000	465,138.00	0.00	75,258.00	389,880.00	
Transportation and Delivery Expenses	5029904000	95,000.00	0.00	0.00	95,000.00	
Rents - Building and Structures	5029905001	21,000.00	0.00	0.00	21,000.00	
Rents - Living Quarters	5029905005	60,000.00	0.00	30,000.00	30,000.00	
ICT Software Subscription	5029907001	75,800.00	0.00	0.00	75,800.00	
Other Subscription Expenses	5029907099	134,000.00	0.00	0.00	134,000.00	
TOTAL, Maintenance and Other Operating Expenses		18,280,968.00	243,975.73	5,072,244.41	13,208,723.59	27.75%
TOTAL, Regular Agency Budget		144,003,968.00	8,361,936.90	82,090,384.55	61,913,583.45	57.01%
Automatic Appropriations (RLIP)						
Personnel Services						
Retirement and Life Insurance Premiums	5010301000	11,712,000.00	878,355.86	7,393,765.53	4,318,234.47	
TOTAL, Automatic Appropriations (RLIP)		11,712,000.00	878,355.86	7,393,765.53	4,318,234.47	63.13%
TOTAL, Development of Policies, Programs, and Standards for Local Government Monitoring and Evaluation of Assistance to LGUs		155,715,968.00	9,240,292.76	89,484,150.08	66,231,817.92	57.47%
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5020101000	1,148,458.00	26,639.00	191,620.99	956,837.01	
Training Expenses	5020201002	16,368,190.00	38,021.14	161,127.44	16,207,062.56	
Office Supplies Expenses	5020301002	1,321,022.00	12,250.00	152,436.42	1,168,585.58	
Other Supplies and Materials Expenses	5020399000	7,556,377.00	0.00	734,268.73	6,822,108.27	
Water Expenses	5020401000	160,000.00	0.00	2,988.32	157,011.68	
Electricity Expenses	5020402000	600,000.00	101,382.32	298,195.70	301,804.30	
Mobile	5020502001	2,977,097.00	0.00	0.00	2,977,097.00	
Landline	5020502002	752,000.00	10,785.13	18,220.36	733,779.64	
Consultancy Services	5021103002	15,000,000.00	0.00	0.00	15,000,000.00	
Other Professional Services	5021199000	2,304,000.00	0.00	0.00	2,304,000.00	
Janitorial Services	5021202000	504,000.00	0.00	349,849.44	154,150.56	
Other General Services	5021299099	49,717,856.00	1,894,882.78	28,354,204.74	21,363,651.26	
Repairs and Maintenance - Office Equipment	5021305002	100,000.00	0.00	0.00	100,000.00	
Repairs and Maintenance - Motor Vehicles	5021306001	40,000.00	0.00	0.00	40,000.00	
Printing and Publication Expenses	5029902000	3,389,187.00	0.00	0.00	3,389,187.00	
TOTAL, Monitoring and Evaluation of Assistance to LGUs		101,938,187.00	2,083,960.37	30,262,912.14	71,675,274.86	29.69%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5020101000	40,000.00	0.00	32,120.00	7,880.00	
Training Expenses	5020201002	912,832.00	0.00	0.00	912,832.00	
Office Supplies Expenses	5020301002	97,359.00	0.00	0.00	97,359.00	
Mobile	5020502001	8,000.00	0.00	0.00	8,000.00	
Internet Subscription Expenses	5020503000	10,000.00	0.00	0.00	10,000.00	
Confidential Expenses	5021001000	80,600,000.00	0.00	60,000,000.00	20,600,000.00	
Other General Services	5021299099	2,875,709.00	163,719.00	1,410,186.38	1,465,522.62	
TOTAL, Strengthening of Peace and Order Councils		84,543,900.00	163,719.00	61,442,306.38	23,101,593.62	72.68%
Support for Local Governance Program						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5020101000	6,819,500.00	11,557.00	56,331.00	6,763,169.00	
Training Expenses	5020201002	23,159,865.00	116,384.00	510,294.30	22,649,570.70	
Office Supplies Expenses	5020301002	5,558,600.00	0.00	296,649.29	5,261,950.71	