



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF FEBRUARY 28, 2023

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
February 28, 2023

Department of the Interior and Local Government
CONSOLIDATED REPORT

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
CURRENT				
01101101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Personnel Services	241,327,000.00	36,226,222.32	205,100,777.68	15.01%
Maintenance and Other Operating Expenses	178,360,000.00	25,269,758.88	153,090,241.12	14.17%
TOTAL, General Management and Supervision	419,687,000.00	61,495,981.20	358,191,018.80	14.65%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	24,089,000.00	111,282.73	23,977,717.27	0.46%
TOTAL, Administration of Personnel Benefits	24,089,000.00	111,282.73	23,977,717.27	0.46%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	123,978,000.00	17,801,887.55	106,176,112.45	14.36%
Maintenance and Other Operating Expenses	19,593,000.00	1,207,417.04	18,385,582.96	6.16%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	143,571,000.00	19,009,304.59	124,561,695.41	13.24%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	30,961,420.37	475,473,579.63	6.11%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	30,961,420.37	475,473,579.63	6.11%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	3,394,809,000.00	477,160,199.30	2,917,648,800.70	14.06%
Maintenance and Other Operating Expenses	397,988,000.00	53,818,349.32	344,169,650.68	13.52%
Capital Outlays	5,320,000.00	1,976,353.00	3,343,647.00	37.15%
TOTAL, Supervision and Development of Local Government	3,798,117,000.00	532,954,901.62	3,265,162,098.38	14.03%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	112,392,000.00	25,688,023.52	86,703,976.48	22.86%
TOTAL, Strengthening of Peace and Order Councils	112,392,000.00	25,688,023.52	86,703,976.48	22.86%
310100200004000 - Support for Local Governance Program				
Personnel Services	15,046,000.00	1,239,258.65	13,806,741.35	8.24%
Maintenance and Other Operating Expenses	188,307,000.00	7,262,926.91	181,044,073.09	3.86%
TOTAL, Support for Local Governance Program	203,353,000.00	8,502,185.56	194,850,814.44	4.18%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	338,078.08	16,250,921.92	2.04%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	338,078.08	16,250,921.92	2.04%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	505,860.72	32,371,139.28	1.54%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	505,860.72	32,371,139.28	1.54%
310100200011000 - 911 Emergency Services				
Personnel Services	22,493,000.00	0.00	22,493,000.00	0.00%
Maintenance and Other Operating Expenses	4,140,000.00	291,212.21	3,848,787.79	7.03%
TOTAL, 911 Emergency Services	26,633,000.00	291,212.21	26,341,787.79	1.09%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	42,391,000.00	12,425,425.62	29,965,574.38	29.31%
TOTAL, LAN, WAN and IP Telephony Expansion	42,391,000.00	12,425,425.62	29,965,574.38	29.31%
310100200033000 - Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	110,440,000.00	24,925,727.94	85,514,272.06	22.57%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	110,440,000.00	24,925,727.94	85,514,272.06	22.57%
310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	100,000,000.00	2,061,043.02	97,938,956.98	2.06%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	100,000,000.00	2,061,043.02	97,938,956.98	2.06%
310100200055000 - 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	0.00	85,440,000.00	0.00%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	0.00	85,440,000.00	0.00%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	25,000,000.00	1,248,085.30	23,751,914.70	4.99%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	25,000,000.00	1,248,085.30	23,751,914.70	4.99%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	700,982.09	29,299,017.91	2.34%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	700,982.09	29,299,017.91	2.34%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	12,193,000.00	155,834.53	12,037,165.47	1.28%
Capital Outlays	12,416,000.00	4,922,112.00	7,493,888.00	39.64%
TOTAL, LGU Information Management Program	24,609,000.00	5,077,946.53	19,531,053.47	20.63%
310100200075000 - Additional Vehicles for the Regional Office and DILG Provincial Offices				
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, Additional Vehicles for the Regional Office and DILG Provincial Offices	10,000,000.00	0.00	10,000,000.00	0.00%
310100200076000 - Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII				
Capital Outlays	1,316,000.00	0.00	1,316,000.00	0.00%
TOTAL, Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII	1,316,000.00	0.00	1,316,000.00	0.00%
310100200077000 - Construction of Building (Phase 2), DILG Southern Leyte				
Capital Outlays	8,950,000.00	0.00	8,950,000.00	0.00%
TOTAL, Construction of Building (Phase 2), DILG Southern Leyte	8,950,000.00	0.00	8,950,000.00	0.00%
310100200078000 - Rehabilitation and Improvement of DILG Biliran Provincial Office				
Capital Outlays	14,543,000.00	0.00	14,543,000.00	0.00%
TOTAL, Rehabilitation and Improvement of DILG Biliran Provincial Office	14,543,000.00	0.00	14,543,000.00	0.00%

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310100200079000 - Construction of Building - DILG Eastern Samar Provincial Office				
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, Construction of Building - DILG Eastern Samar Provincial Office	10,000,000.00	0.00	10,000,000.00	0.00%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	20,000,000.00	380,792.12	19,619,207.88	1.90%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	380,792.12	19,619,207.88	1.90%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	20,417,000.00	257,493.45	20,159,506.55	1.26%
TOTAL, Lupong Tagapamayapa Incentives Awards	20,417,000.00	257,493.45	20,159,506.55	1.26%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	778,099.62	53,491,900.38	1.43%
TOTAL, Manila Bay Clean-Up	54,270,000.00	778,099.62	53,491,900.38	1.43%
310200200005000 - Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	10,000,000.00	222,173.73	9,777,826.27	2.22%
TOTAL, Bantay Korapsyon (BK)	10,000,000.00	222,173.73	9,777,826.27	2.22%
TOTAL, Regular Agency Budget	5,851,119,000.00	727,936,020.02	5,123,182,979.98	12.44%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	22,164,000.00	3,946,943.75	18,217,056.25	17.81%
TOTAL, General Management and Supervision	22,164,000.00	3,946,943.75	18,217,056.25	17.81%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,515,000.00	924,940.49	10,590,059.51	8.03%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,515,000.00	924,940.49	10,590,059.51	8.03%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	302,306,000.00	44,298,266.22	258,007,733.78	14.65%
TOTAL, Supervision and Development of Local Government	302,306,000.00	44,298,266.22	258,007,733.78	14.65%
TOTAL, Automatic Appropriations (RLIP)	335,985,000.00	49,170,150.46	286,814,849.54	14.63%
01101407 - Pension and Gratuity Fund				
100000100001000 - General Management and Supervision				
Personnel Services	421,205.00	290,969.93	130,235.07	69.08%
TOTAL, General Management and Supervision	421,205.00	290,969.93	130,235.07	69.08%
TOTAL, Pension and Gratuity Fund	421,205.00	290,969.93	130,235.07	69.08%
TOTAL, CURRENT	6,187,525,205.00	777,397,140.41	5,410,128,064.59	12.56%
By Allotment Class:				
PS	4,158,148,205.00	581,999,970.94	3,576,148,234.06	14.00%
MOOE	1,966,832,000.00	188,498,704.47	1,778,333,295.53	9.58%
CO	62,545,000.00	6,898,465.00	55,646,535.00	11.03%
Total Current:	6,187,525,205.00	777,397,140.41	5,410,128,064.59	12.56%
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	6,546,488.90	358,200.07	6,188,288.83	5.47%
Capital Outlays	8,286,965.00	0.00	8,286,965.00	0.00%
TOTAL, General Management and Supervision	14,833,453.90	358,200.07	14,475,253.83	2.41%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	4,673,549.42	283,199.82	4,390,349.60	6.06%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	4,673,549.42	283,199.82	4,390,349.60	6.06%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	32,311,488.28	16,532,124.87	15,779,363.41	51.16%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	32,311,488.28	16,532,124.87	15,779,363.41	51.16%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
Maintenance and Other Operating Expenses	31,317,230.68	6,890,569.22	24,426,661.46	22.00%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure	31,317,230.68	6,890,569.22	24,426,661.46	22.00%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	13,322,070.92	4,849,855.83	8,472,215.09	36.40%
Capital Outlays	2,666,765.97	29,500.00	2,637,265.97	1.11%
TOTAL, Supervision and Development of Local Government	15,988,836.89	4,879,355.83	11,109,481.06	30.52%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,902,578.34	80,176.80	1,822,401.54	4.21%
TOTAL, Strengthening of Peace and Order Councils	1,902,578.34	80,176.80	1,822,401.54	4.21%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	21,327,933.16	2,015,107.69	19,312,825.47	9.45%
Capital Outlays	361,112.00	0.00	361,112.00	0.00%
TOTAL, Support for Local Governance Program	21,689,045.16	2,015,107.69	19,673,937.47	9.29%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	3,311,376.78	366,174.00	2,945,202.78	11.06%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	3,311,376.78	366,174.00	2,945,202.78	11.06%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				

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Maintenance and Other Operating Expenses	3,517,984.14	619,069.40	2,898,914.74	17.60%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,517,984.14	619,069.40	2,898,914.74	17.60%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	1,112,541.04	0.00	1,112,541.04	0.00%
TOTAL, 911 Emergency Services	1,112,541.04	0.00	1,112,541.04	0.00%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	12,509,647.23	281,318.44	12,228,328.79	2.25%
Capital Outlays	885,000.00	0.00	885,000.00	0.00%
TOTAL, LAN, WAN and IP Telephony Expansion	13,394,647.23	281,318.44	13,113,328.79	2.10%
310100200033000 - Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	3,255,059.71	78,281.00	3,176,778.71	2.40%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	3,255,059.71	78,281.00	3,176,778.71	2.40%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	7,310,548.17	39,685.47	7,270,862.70	0.54%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	7,310,548.17	39,685.47	7,270,862.70	0.54%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,345,686.11	1,122,481.97	1,223,204.14	47.85%
TOTAL, Barangay Tanod Skills Enhancement	2,345,686.11	1,122,481.97	1,223,204.14	47.85%
310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	27,630,755.16	13,255,064.80	14,375,690.36	47.97%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	27,630,755.16	13,255,064.80	14,375,690.36	47.97%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	1,133,667.97	67,248.62	1,066,419.35	5.93%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	1,133,667.97	67,248.62	1,066,419.35	5.93%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	1,615,567.26	6,900.00	1,608,667.26	0.43%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	1,615,567.26	6,900.00	1,608,667.26	0.43%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	15,530,324.64	126,527.00	15,403,797.64	0.81%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	15,530,324.64	126,527.00	15,403,797.64	0.81%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	44,104,866.00	0.00	44,104,866.00	0.00%
TOTAL, Support to COVID-19 Contact Tracing Operations	44,104,866.00	0.00	44,104,866.00	0.00%
310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	200,000,000.00	0.00	200,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	200,000,000.00	0.00	200,000,000.00	0.00%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	760,341.81	94,302.25	666,039.56	12.40%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	760,341.81	94,302.25	666,039.56	12.40%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	4,396,916.90	725,953.90	3,670,963.00	16.51%
Capital Outlays	130,200.00	0.00	130,200.00	0.00%
TOTAL, LGU Information Management Program	4,527,116.90	725,953.90	3,801,163.00	16.04%
310100200074000 - Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro				
Maintenance and Other Operating Expenses	3,000,000.00	0.00	3,000,000.00	0.00%
TOTAL, Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro	3,000,000.00	0.00	3,000,000.00	0.00%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	4,706,374.46	355,813.12	4,350,561.34	7.56%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	4,706,374.46	355,813.12	4,350,561.34	7.56%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	315,043.52	14,450.00	300,593.52	4.59%
TOTAL, Lupong Tagapamayapa Incentives Awards	315,043.52	14,450.00	300,593.52	4.59%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	2,480,007.50	626,309.70	1,853,697.80	25.25%
TOTAL, Manila Bay Clean-Up	2,480,007.50	626,309.70	1,853,697.80	25.25%
310200200005000 - Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	1,242,021.83	7,300.75	1,234,721.08	0.59%
TOTAL, Bantay Korapsyon (BK)	1,242,021.83	7,300.75	1,234,721.08	0.59%
TOTAL, Regular Agency Budget	464,010,112.90	48,825,614.72	415,184,498.18	10.52%
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	6,894,000.00	5,110,000.00	1,784,000.00	74.12%
TOTAL, General Management and Supervision	6,894,000.00	5,110,000.00	1,784,000.00	74.12%
TOTAL, Barangay Officials Death Benefits Fund	6,894,000.00	5,110,000.00	1,784,000.00	74.12%
TOTAL, CONTINUING	470,904,112.90	53,935,614.72	416,968,498.18	11.45%

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By Allotment Class				
MOOE	458,574,069.93	53,906,114.72	404,667,955.21	11.76%
CO	12,330,042.97	29,500.00	12,300,542.97	0.24%
Total Continuing	470,904,112.90	53,935,614.72	416,968,498.18	11.45%
By Allotment Class:				
PS	4,158,148,205.00	581,999,970.94	3,576,148,234.06	14.00%
MOOE	2,425,406,069.93	242,404,819.19	2,183,001,250.74	9.99%
CO	74,875,042.97	6,927,965.00	67,947,077.97	9.25%
GRAND TOTAL	6,658,429,317.90	831,332,755.13	5,827,096,562.77	12.49%

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Noted by:


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