

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
April 30, 2019

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		0.00	57,266,605.40	-57,266,605.40	
Maintenance and Other Operating Expenses		0.00	43,491,470.86	-43,491,470.86	
TOTAL, General Management and Supervision		0.00	100,758,076.26	-100,758,076.26	0.00
Administration of Personnel Benefits					
Personnel Services		0.00	4,240,437.08	-4,240,437.08	
TOTAL, Administration of Personnel Benefits		0.00	4,240,437.08	-4,240,437.08	0.00
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight					
Personnel Services		0.00	32,840,366.42	-32,840,366.42	
Maintenance and Other Operating Expenses		0.00	4,465,492.83	-4,465,492.83	
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		0.00	37,305,859.25	-37,305,859.25	0.00
Monitoring and Evaluation of the Assistance to Municipalities					
Maintenance and Other Operating Expenses		0.00	14,382,544.81	-14,382,544.81	
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		0.00	14,382,544.81	-14,382,544.81	0.00
Monitoring and Evaluation of the Conditional Matching Grant to Provinces					
Maintenance and Other Operating Expenses		0.00	7,344,023.85	-7,344,023.85	
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		0.00	7,344,023.85	-7,344,023.85	0.00
Monitoring and Evaluation of Potable Water Supply					
Maintenance and Other Operating Expenses		0.00	1,016,985.28	-1,016,985.28	
TOTAL, Monitoring and Evaluation of Potable Water Supply		0.00	1,016,985.28	-1,016,985.28	0.00
Supervision and Development of Local Government					
Personnel Services		0.00	867,638,790.83	-867,638,790.83	
Maintenance and Other Operating Expenses		0.00	90,067,894.80	-90,067,894.80	
Capital Outlays		0.00	26,640.00	-26,640.00	
TOTAL, Supervision and Development of Local Government		0.00	957,733,325.63	-957,733,325.63	0.00
Strengthening of Peace and Order Councils					
Maintenance and Other Operating Expenses		0.00	43,792,977.22	-43,792,977.22	
TOTAL, Strengthening of Peace and Order Councils		0.00	43,792,977.22	-43,792,977.22	0.00
Support for Local Governance Program					
Maintenance and Other Operating Expenses		0.00	30,784,748.08	-30,784,748.08	
TOTAL, Support for Local Governance Program		0.00	30,784,748.08	-30,784,748.08	0.00
Civil Society Organization/Peoples Participation Partnership Program					
Maintenance and Other Operating Expenses		0.00	6,768,704.67	-6,768,704.67	
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		0.00	6,768,704.67	-6,768,704.67	0.00
911 Emergency Services					
Personnel Services		0.00	5,540,440.31	-5,540,440.31	
Maintenance and Other Operating Expenses		0.00	2,198,617.86	-2,198,617.86	
TOTAL, 911 Emergency Services		0.00	7,739,058.17	-7,739,058.17	0.00
Development and Enhancement of LGU 201 Profile System					
Maintenance and Other Operating Expenses		0.00	551,091.00	-551,091.00	
TOTAL, Development and Enhancement of LGU 201 Profile System		0.00	551,091.00	-551,091.00	0.00
Enhancement of Barangay Information System					
Maintenance and Other Operating Expenses		0.00	4,128,834.00	-4,128,834.00	
TOTAL, Enhancement of Barangay Information System		0.00	4,128,834.00	-4,128,834.00	0.00
Enhancement of Programs and Projects Management System					
Maintenance and Other Operating Expenses		0.00	2,475,077.23	-2,475,077.23	
TOTAL, Enhancement of Programs and Projects Management System		0.00	2,475,077.23	-2,475,077.23	0.00
Anti-Illegal Drugs Information System					
Maintenance and Other Operating Expenses		0.00	858,626.04	-858,626.04	
Capital Outlays		0.00	15,085,000.00	-15,085,000.00	
TOTAL, Anti-Illegal Drugs Information System		0.00	15,943,626.04	-15,943,626.04	0.00
Improve LGU Competitiveness and Ease of Doing Business					
Maintenance and Other Operating Expenses		0.00	1,190,320.44	-1,190,320.44	
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		0.00	1,190,320.44	-1,190,320.44	0.00
Executive Information System					
Maintenance and Other Operating Expenses		0.00	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	
TOTAL, Executive Information System		0.00	0.00	0.00	0.00
LAN, WAN and IP Telephony Expansion					
Maintenance and Other Operating Expenses		0.00	538,704.00	-538,704.00	
Capital Outlays		0.00	4,136,013.00	-4,136,013.00	
TOTAL, LAN, WAN and IP Telephony Expansion		0.00	4,674,717.00	-4,674,717.00	0.00
Enhanced Comprehensive Local Integration Program (ECLIP)					
Maintenance and Other Operating Expenses		0.00	12,551,000.00	-12,551,000.00	
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		0.00	12,551,000.00	-12,551,000.00	0.00
Capacitating LGUs on Resettlement Governance					
Maintenance and Other Operating Expenses		0.00	529,669.93	-529,669.93	
TOTAL, Capacitating LGUs on Resettlement Governance		0.00	529,669.93	-529,669.93	0.00
Support for the Assistance to Municipalities					

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Maintenance and Other Operating Expenses	0.00	20,884,613.53	-20,884,613.53	
TOTAL, Support for the Assistance to Municipalities	0.00	20,884,613.53	-20,884,613.53	0.00
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	0.00	14,743,155.05	-14,743,155.05	
TOTAL, Support for the Conditional Matching Grant to Provinces	0.00	14,743,155.05	-14,743,155.05	0.00
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	0.00	3,581,295.04	-3,581,295.04	
TOTAL, Support for Potable Water Supply	0.00	3,581,295.04	-3,581,295.04	0.00
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	0.00	1,379,755.60	-1,379,755.60	
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Tech	0.00	1,379,755.60	-1,379,755.60	0.00
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	0.00	971,988.15	-971,988.15	
TOTAL, Local Governance Performance Management Program-Performance-Bi	0.00	971,988.15	-971,988.15	0.00
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	0.00	352,792.38	-352,792.38	
TOTAL, Lupong Tagapamayapa Incentives Awards	0.00	352,792.38	-352,792.38	0.00
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	0.00	4,430,672.80	-4,430,672.80	
TOTAL, Manila Bay Clean-Up	0.00	4,430,672.80	-4,430,672.80	0.00
TOTAL, Regular Agency Budget	0.00	1,300,255,348.49	-1,300,255,348.49	0.00
Automatic Appropriations (RLIP)				
General Management and Supervision				
Personnel Services	0.00	4,120,350.77	-4,120,350.77	
TOTAL, General Management and Supervision	0.00	4,120,350.77	-4,120,350.77	0.00
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	0.00	2,361,556.32	-2,361,556.32	
TOTAL, Development of Policies, Programs, and Standards for Local Governme	0.00	2,361,556.32	-2,361,556.32	0.00
Supervision and Development of Local Government				
Personnel Services	0.00	81,422,162.16	-81,422,162.16	
TOTAL, Supervision and Development of Local Government	0.00	81,422,162.16	-81,422,162.16	0.00
TOTAL, Automatic Appropriations (RLIP)	0.00	87,904,069.25	-87,904,069.25	0.00
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	7,075,074.00	5,761,681.86	1,313,392.14	81.44
TOTAL, General Management and Supervision	7,075,074.00	5,761,681.86	1,313,392.14	81.44
TOTAL, Pension and Gratuity Fund	7,075,074.00	5,761,681.86	1,313,392.14	81.44
TOTAL, CURRENT	7,075,074.00	1,393,921,099.60	-1,386,846,025.60	19,701.86

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CONTINUING				
Contingent Fund - Transition to Federalism				
Transition to Federalism				
Maintenance and Other Operating Expenses	40,000,000.00	3,671,895.24	36,328,104.76	90.82%
TOTAL, Transition to Federalism	40,000,000.00	3,671,895.24	36,328,104.76	90.82%
TOTAL, Contingent Fund - Transition to Federalism	40,000,000.00	3,671,895.24	36,328,104.76	90.82%
Regular Agency Budget				
General Management and Supervision				
Maintenance and Other Operating Expenses	20,718,123.80	3,859,466.97	16,858,656.83	81.37%
TOTAL, General Management and Supervision	20,718,123.80	3,859,466.97	16,858,656.83	81.37%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	2,855,067.45	173,661.20	2,681,406.25	93.92%
TOTAL, Development of Policies, Programs, and Standards for Local Governme	2,855,067.45	173,661.20	2,681,406.25	93.92%
Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	10,499,339.08	7,335,465.08	3,163,874.00	30.13%
TOTAL, Supervision and Development of Local Government	10,499,339.08	7,335,465.08	3,163,874.00	30.13%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	11,745,604.57	7,459,591.07	4,286,013.50	36.49%
TOTAL, Strengthening of Peace and Order Councils	11,745,604.57	7,459,591.07	4,286,013.50	36.49%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	31,692,608.07	14,725,095.60	16,967,512.47	53.54%
TOTAL, Support for Local Governance Program	31,692,608.07	14,725,095.60	16,967,512.47	53.54%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	648,905.77	476,773.67	172,132.10	26.53%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	648,905.77	476,773.67	172,132.10	26.53%
911 Emergency Services				
Maintenance and Other Operating Expenses	25,427.22	15,314.35	10,112.87	39.77%
TOTAL, 911 Emergency Services	25,427.22	15,314.35	10,112.87	39.77%
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	367,761.50	271,719.64	96,041.86	26.12%
Capital Outlays	391,819.15	305,122.00	86,697.15	22.13%
TOTAL, Development and Enhancement of LGU 201 Profile System	759,580.65	576,841.64	182,739.01	24.06%
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	623,185.87	339,939.82	283,246.05	45.45%
Capital Outlays	11,700.00	0.00	11,700.00	100.00%
TOTAL, Enhancement of Barangay Information System	634,885.87	339,939.82	294,946.05	46.46%
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	549,490.87	257,057.01	292,433.86	53.22%
Capital Outlays	120,000.00	114,000.00	6,000.00	5.00%
TOTAL, Enhancement of Programs and Projects Management System	669,490.87	371,057.01	298,433.86	44.58%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	436,554.77	82,200.70	354,354.07	81.17%
Capital Outlays	131,489.00	0.00	131,489.00	100.00%
TOTAL, Anti-Illegal Drugs Information System	568,043.77	82,200.70	485,843.07	85.53%
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	6,659,117.69	2,259,841.16	4,399,276.53	66.06%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	6,659,117.69	2,259,841.16	4,399,276.53	66.06%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center				
Maintenance and Other Operating Expenses	18,715,893.06	4,851,615.35	13,864,277.71	74.08%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office h	18,715,893.06	4,851,615.35	13,864,277.71	74.08%
Strengthening of Anti-Drug Abuse Councils				
Maintenance and Other Operating Expenses	8,042,215.68	3,794,087.16	4,248,128.52	52.82%
TOTAL, Strengthening of Anti-Drug Abuse Councils	8,042,215.68	3,794,087.16	4,248,128.52	52.82%
Transition to Federalism				
Maintenance and Other Operating Expenses	24,736,381.94	13,072,116.80	11,664,265.14	47.15%
TOTAL, Transition to Federalism	24,736,381.94	13,072,116.80	11,664,265.14	47.15%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism				
Maintenance and Other Operating Expenses	20,777,430.15	14,780,682.44	5,996,747.71	28.86%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corr	20,777,430.15	14,780,682.44	5,996,747.71	28.86%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	2,646,143.28	0.00	2,646,143.28	100.00%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Tech	2,646,143.28	0.00	2,646,143.28	100.00%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	6,935,481.50	3,030,473.05	3,905,008.45	56.30%
TOTAL, Local Governance Performance Management Program-Performance-Bi	6,935,481.50	3,030,473.05	3,905,008.45	56.30%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	41,968.28	33,664.42	8,303.86	19.79%
TOTAL, Lupong Tagapamayapa Incentives Awards	41,968.28	33,664.42	8,303.86	19.79%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	624,620.03	432,261.25	192,358.78	30.80%
TOTAL, Manila Bay Clean-Up	624,620.03	432,261.25	192,358.78	30.80%

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TOTAL, Regular Agency Budget	169,996,328.73	77,670,148.74	92,326,179.99	54.31%
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	8,516,000.00	7,226,000.00	1,290,000.00	15.15%
TOTAL, General Management and Supervision	8,516,000.00	7,226,000.00	1,290,000.00	15.15%
TOTAL, Barangay Officials Death Benefits Fund	8,516,000.00	7,226,000.00	1,290,000.00	15.15%
Contingent Fund - ECLIP				
General Management and Supervision				
Maintenance and Other Operating Expenses	149,309,526.12	48,217,088.83	101,092,437.29	67.71%
TOTAL, General Management and Supervision	149,309,526.12	48,217,088.83	101,092,437.29	67.71%
TOTAL, Contingent Fund - ECLIP	149,309,526.12	48,217,088.83	101,092,437.29	67.71%
Local Government Support Fund				
Support for Local Governance Program				
Maintenance and Other Operating Expenses	52,172,727.21	30,066,204.75	22,106,522.46	42.37%
TOTAL, Support for Local Governance Program	52,172,727.21	30,066,204.75	22,106,522.46	42.37%
TOTAL, Local Government Support Fund	52,172,727.21	30,066,204.75	22,106,522.46	42.37%
Special Account - Automatic Appropriations France				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	7,907,777.53	707,027.26	7,200,750.27	91.06%
Capital Outlays	1,300,000.00	0.00	1,300,000.00	100.00%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Tech	9,207,777.53	707,027.26	8,500,750.27	92.32%
TOTAL, Special Account - Automatic Appropriations France	9,207,777.53	707,027.26	8,500,750.27	92.32%
TOTAL, CONTINUING	429,202,359.59	167,558,364.82	261,643,994.77	60.96%
GRAND TOTAL	436,277,433.59	1,561,479,464.42	-1,125,202,030.83	357.91

Submitted by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Approved by:


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