

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

April 30, 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 ADMIN AND SUPPORT				
General Management and Supervision				
Personnel Services	200,686,000.00	77,096,859.73	123,589,140.27	38.42%
Maintenance and Other Operating Expenses	199,155,000.00	36,687,629.26	162,467,370.74	18.42%
Capital Outlays	38,573,000.00	14,759,636.00	23,813,364.00	38.26%
TOTAL, General Management and Supervision	438,414,000.00	128,544,124.99	309,869,875.01	29.32%
Administration of Personnel Benefits				
Personnel Services	28,677,000.00	0.00	28,677,000.00	0.00%
TOTAL, Administration of Personnel Benefits	28,677,000.00	0.00	28,677,000.00	0.00%
SUPPORT TO OPERATIONS				
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	120,185,000.00	43,357,936.79	76,827,063.21	36.08%
Maintenance and Other Operating Expenses	26,275,000.00	3,283,649.85	22,991,350.15	12.50%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	146,460,000.00	46,641,586.64	99,818,413.36	31.85%
Monitoring and Evaluation of the Assistance to Municipalities				
Maintenance and Other Operating Expenses	117,724,000.00	25,889,464.55	91,834,535.45	21.99%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities	117,724,000.00	25,889,464.55	91,834,535.45	21.99%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	80,501,000.00	21,002,030.52	59,498,969.48	26.09%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces	80,501,000.00	21,002,030.52	59,498,969.48	26.09%
Monitoring and Evaluation of Potable Water Supply				
Maintenance and Other Operating Expenses	7,980,000.00	2,102,694.68	5,877,305.32	26.35%
TOTAL, Monitoring and Evaluation of Potable Water Supply	7,980,000.00	2,102,694.68	5,877,305.32	26.35%
OPERATIONS				
PROGRAMS:				
Supervision and Development of Local Government				
Personnel Services	3,000,492,000.00	1,000,156,902.51	2,000,335,097.49	33.33%
Maintenance and Other Operating Expenses	385,886,000.00	84,072,482.96	301,813,517.04	21.79%
Capital Outlays	29,330,000.00	19,688,070.00	9,641,930.00	67.13%
TOTAL, Supervision and Development of Local Government	3,415,708,000.00	1,103,917,455.47	2,311,790,544.53	32.32%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	93,349,000.00	42,181,448.32	51,167,551.68	45.19%
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	42,181,448.32	51,167,551.68	45.19%
LOCALLY-FUNDED PROJECTS:				
Support for Local Governance Program				
Maintenance and Other Operating Expenses	218,307,000.00	17,377,685.70	200,929,314.30	7.96%
TOTAL, Support for Local Governance Program	218,307,000.00	17,377,685.70	200,929,314.30	7.96%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	1,344,389.19	15,244,610.81	8.10%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	1,344,389.19	15,244,610.81	8.10%
911 Emergency Services				
Personnel Services	19,351,000.00	5,846,329.78	13,504,670.22	30.21%
Maintenance and Other Operating Expenses	4,140,000.00	998,957.87	3,141,042.13	24.13%
TOTAL, 911 Emergency Services	23,491,000.00	6,845,287.65	16,645,712.35	29.14%
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	11,410,000.00	357,052.45	11,052,947.55	3.13%
Capital Outlays	8,552,000.00	0.00	8,552,000.00	0.00%
TOTAL, Development and Enhancement of LGU 201 Profile System	19,962,000.00	357,052.45	19,604,947.55	1.79%
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	24,310,000.00	3,162,065.85	21,147,934.15	13.01%
Capital Outlays	20,712,000.00	0.00	20,712,000.00	0.00%
TOTAL, Enhancement of Barangay Information System	45,022,000.00	3,162,065.85	41,859,934.15	7.02%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

April 30, 2020

Department of the Interior and Local Government
CONSOLIDATED REPORT

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Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	17,656,000.00	1,549,441.51	16,106,558.49	8.78%
Capital Outlays	9,842,000.00	1,552,527.24	8,289,472.76	15.77%
TOTAL, Enhancement of Programs and Projects Management System	27,498,000.00	3,101,968.75	24,396,031.25	11.28%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	14,236,000.00	750,288.76	13,485,711.24	5.27%
Capital Outlays	55,905,000.00	20,836,988.04	35,068,011.96	37.27%
TOTAL, Anti-Illegal Drugs Information System	70,141,000.00	21,587,276.80	48,553,723.20	30.78%
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	680,460.91	32,196,539.09	2.07%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	32,877,000.00	680,460.91	32,196,539.09	2.07%
Executive Information System				
Maintenance and Other Operating Expenses	6,450,000.00	45,804.39	6,404,195.61	0.71%
Capital Outlays	16,680,000.00	16,484,373.52	195,626.48	98.83%
TOTAL, Executive Information System	23,130,000.00	16,530,177.91	6,599,822.09	71.47%
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	24,200,000.00	3,115,437.13	21,084,562.87	12.87%
Capital Outlays	29,459,000.00	7,580,939.60	21,878,060.40	25.73%
TOTAL, LAN, WAN and IP Telephony Expansion	53,659,000.00	10,696,376.73	42,962,623.27	19.93%
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	106,100,000.00	28,062,059.84	78,037,940.16	26.45%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	106,100,000.00	28,062,059.84	78,037,940.16	26.45%
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	112,289,000.00	3,164,466.03	109,124,533.97	2.82%
TOTAL, Capacitating LGUs on Resettlement Governance	112,289,000.00	3,164,466.03	109,124,533.97	2.82%
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	10,727,000.00	0.00	10,727,000.00	0.00%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	10,727,000.00	0.00	10,727,000.00	0.00%
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	185,078,000.00	29,689,788.01	155,388,211.99	16.04%
TOTAL, Support for the Assistance to Municipalities	185,078,000.00	29,689,788.01	155,388,211.99	16.04%
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	166,208,000.00	13,031,122.72	153,176,877.28	7.84%
TOTAL, Support for the Conditional Matching Grant to Provinces	166,208,000.00	13,031,122.72	153,176,877.28	7.84%
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	38,510,000.00	4,543,734.51	33,966,265.49	11.80%
TOTAL, Support for Potable Water Supply	38,510,000.00	4,543,734.51	33,966,265.49	11.80%
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	14,241,000.00	333,840.00	13,907,160.00	2.34%
TOTAL, Barangay Tanod Skills Enhancement	14,241,000.00	333,840.00	13,907,160.00	2.34%
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	110,000,000.00	3,104,253.07	106,895,746.93	2.82%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	110,000,000.00	3,104,253.07	106,895,746.93	2.82%
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	56,000.00	85,384,000.00	0.07%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	56,000.00	85,384,000.00	0.07%
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	9,153,000.00	282,509.96	8,870,490.04	3.09%
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"	9,153,000.00	282,509.96	8,870,490.04	3.09%
20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings				
Maintenance and Other Operating Expenses	21,591,000.00	134,014.61	21,456,985.39	0.62%
TOTAL, 20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings	21,591,000.00	134,014.61	21,456,985.39	0.62%
FOREIGN-ASSISTED PROJECT:				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	16,800,000.00	720,565.71	16,079,434.29	4.29%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	16,800,000.00	720,565.71	16,079,434.29	4.29%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
April 30, 2020

Department of the Interior and Local Government
CONSOLIDATED REPORT

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PROGRAM:				
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	20,000,000.00	508,446.09	19,491,553.91	2.54%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	20,000,000.00	508,446.09	19,491,553.91	2.54%
LOCALLY-FUNDED PROJECTS:				
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	4,426,000.00	172,689.19	4,253,310.81	3.90%
TOTAL, Lupong Tagapamayapa Incentives Awards	4,426,000.00	172,689.19	4,253,310.81	3.90%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	6,284,832.49	47,985,167.51	11.58%
TOTAL, Manila Bay Clean-Up	54,270,000.00	6,284,832.49	47,985,167.51	11.58%
TOTAL, Regular Agency Budget	5,814,322,000.00	1,542,049,869.34	4,272,272,130.66	26.52%
Automatic Appropriations (RLIP)				
General Management and Supervision				
Personnel Services	27,670,000.00	4,209,284.90	23,460,715.10	15.21%
TOTAL, General Management and Supervision	27,670,000.00	4,209,284.90	23,460,715.10	15.21%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	10,875,000.00	1,777,888.78	9,097,111.22	16.35%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	10,875,000.00	1,777,888.78	9,097,111.22	16.35%
Supervision and Development of Local Government				
Personnel Services	267,813,000.00	66,467,590.10	201,345,409.90	24.82%
TOTAL, Supervision and Development of Local Government	267,813,000.00	66,467,590.10	201,345,409.90	24.82%
TOTAL, Automatic Appropriations (RLIP)	306,358,000.00	72,454,763.78	233,903,236.22	23.65%
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	91,407,000.00	5,754,619.74	85,652,380.26	6.30%
TOTAL, General Management and Supervision	91,407,000.00	5,754,619.74	85,652,380.26	6.30%
TOTAL, Miscellaneous Personnel Benefits Fund	91,407,000.00	5,754,619.74	85,652,380.26	6.30%
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	1,300,937.00	775,003.04	525,933.96	59.57%
TOTAL, General Management and Supervision	1,300,937.00	775,003.04	525,933.96	59.57%
TOTAL, Pension and Gratuity Fund	1,300,937.00	775,003.04	525,933.96	59.57%
Special Account - Automatic Appropriations France				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	43,235,588.00	0.00	43,235,588.00	0.00%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	43,235,588.00	0.00	43,235,588.00	0.00%
TOTAL, Special Account - Automatic Appropriations France	43,235,588.00	0.00	43,235,588.00	0.00%
TOTAL, CURRENT	6,256,623,525.00	1,621,034,255.90	4,635,589,269.10	25.91%
CONTINUING				
Regular Agency Budget				
GENERAL ADMIN AND SUPPORT				
General Management and Supervision				
Personnel Services	936.44	0.00	936.44	0.00%
Maintenance and Other Operating Expenses	19,459,008.34	4,350,960.60	15,108,047.74	22.36%
Capital Outlays	136,703.00	64,000.00	72,703.00	46.82%
TOTAL, General Management and Supervision	19,596,647.78	4,414,960.60	15,181,687.18	22.53%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
April 30, 2020

Department of the Interior and Local Government
CONSOLIDATED REPORT

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Administration of Personnel Benefits				
Personnel Services	11,412,771.24	10,930,869.67	481,901.57	95.78%
TOTAL, Administration of Personnel Benefits	11,412,771.24	10,930,869.67	481,901.57	95.78%
SUPPORT TO OPERATIONS				
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	617,776.49	6,173,984.62	9.10%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	6,791,769.00	617,776.49	6,173,992.51	9.10%
Monitoring and Evaluation of the Assistance to Municipalities				
Maintenance and Other Operating Expenses	15,557,330.74	2,249,209.40	13,308,121.34	14.46%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities	15,557,330.74	2,249,209.40	13,308,121.34	14.46%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	24,011,994.63	3,146,601.56	20,865,393.07	13.10%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces	24,011,994.63	3,146,601.56	20,865,393.07	13.10%
Monitoring and Evaluation of Potable Water Supply				
Maintenance and Other Operating Expenses	848,650.25	200,234.40	648,415.85	23.59%
TOTAL, Monitoring and Evaluation of Potable Water Supply	848,650.25	200,234.40	648,415.85	23.59%
Monitoring and Evaluation of Public Markets/Farmers Markets (Bagsakan Centers) and Public Cemeteries Projects				
Maintenance and Other Operating Expenses	5,511,000.00	0.00	5,511,000.00	0.00%
TOTAL, Monitoring and Evaluation of Public Markets/Farmers Markets (Bagsakan Centers) and Public Cemeteries Projects	5,511,000.00	0.00	5,511,000.00	0.00%
OPERATIONS				
PROGRAMS:				
Supervision and Development of Local Government				
Personnel Services	5,912,076.24	3,022,752.13	2,889,324.11	51.13%
Maintenance and Other Operating Expenses	7,482,398.96	4,427,572.33	3,054,826.63	59.17%
Capital Outlays	16,170,394.13	142,317.00	16,028,077.13	0.88%
TOTAL, Supervision and Development of Local Government	29,564,869.33	7,592,641.46	21,972,227.87	25.68%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,387,359.65	159,951.16	1,227,408.49	11.53%
TOTAL, Strengthening of Peace and Order Councils	1,387,359.65	159,951.16	1,227,408.49	11.53%
LOCALLY-FUNDED PROJECTS:				
Support for Local Governance Program				
Maintenance and Other Operating Expenses	5,087,644.09	2,209,245.81	2,878,398.28	43.42%
TOTAL, Support for Local Governance Program	5,087,644.09	2,209,245.81	2,878,398.28	43.42%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	1,090,061.41	366,482.56	723,578.85	33.62%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	1,090,061.41	366,482.56	723,578.85	33.62%
911 Emergency Services				
Personnel Services	4,244.83	0.00	4,244.83	0.00%
Maintenance and Other Operating Expenses	39,459.05	8,775.48	30,683.57	22.24%
TOTAL, 911 Emergency Services	43,703.88	8,775.48	34,928.40	20.08%
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 Profile System	88,426.43	81,274.00	7,152.43	91.91%
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	862,980.49	390,062.15	472,918.34	45.20%
TOTAL, Enhancement of Barangay Information System	862,980.49	390,062.15	472,918.34	45.20%
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	3,235,410.21	639,459.81	2,595,950.40	19.76%
TOTAL, Enhancement of Programs and Projects Management System	3,235,410.21	639,459.81	2,595,950.40	19.76%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	2,004,226.04	320,230.85	1,683,995.19	15.98%
Capital Outlays	51,868.20	0.00	51,868.20	0.00%
TOTAL, Anti-Illegal Drugs Information System	2,056,094.24	320,230.85	1,735,863.39	15.57%

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April 30, 2020


Department of the Interior and Local Government
CONSOLIDATED REPORT

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Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,543,790.95	615,850.10	2,927,940.85	17.38%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,543,790.95	615,850.10	2,927,940.85	17.38%
Executive Information System				
Maintenance and Other Operating Expenses	993,315.44	34,407.00	958,908.44	3.46%
Capital Outlays	356,491.20	0.00	356,491.20	0.00%
TOTAL, Executive Information System	1,349,806.64	34,407.00	1,315,399.64	2.55%
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	5,785,407.64	1,184,875.23	4,600,532.41	20.48%
Capital Outlays	176,914.36	747.00	176,167.36	0.42%
TOTAL, LAN, WAN and IP Telephony Expansion	5,962,322.00	1,185,622.23	4,776,699.77	19.89%
Construction of Building for 911 Emergency Command Center				
Capital Outlays	200,000,000.00	0.00	200,000,000.00	0.00%
TOTAL, Construction of Building for 911 Emergency Command Center	200,000,000.00	0.00	200,000,000.00	0.00%
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	164,378,275.73	570,962.39	163,807,313.34	0.35%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	164,378,275.73	570,962.39	163,807,313.34	0.35%
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	98,786.53	8,560,868.62	1.14%
TOTAL, Capacitating LGUs on Resettlement Governance	8,659,655.15	98,786.53	8,560,868.62	1.14%
Decentralization and Federalism Program				
Maintenance and Other Operating Expenses	73,819,398.38	14,484,819.68	59,334,578.70	19.62%
TOTAL, Decentralization and Federalism Program	73,819,398.38	14,484,819.68	59,334,578.70	19.62%
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	15,000,835.16	7,355,506.41	7,645,328.75	49.03%
TOTAL, Support for the Assistance to Municipalities	15,000,835.16	7,355,506.41	7,645,328.75	49.03%
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	31,763,148.20	6,236,159.88	25,526,988.32	19.63%
TOTAL, Support for the Conditional Matching Grant to Provinces	31,763,148.20	6,236,159.88	25,526,988.32	19.63%
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	6,090,801.07	1,941,569.42	4,149,231.65	31.88%
TOTAL, Support for Potable Water Supply	6,090,801.07	1,941,569.42	4,149,231.65	31.88%
FOREIGN-ASSISTED PROJECTS:				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	5,240,347.97	16,500.00	5,223,847.97	0.31%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	5,240,347.97	16,500.00	5,223,847.97	0.31%
PROGRAM:				
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	1,416,825.65	138,531.60	1,278,294.05	9.78%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	1,416,825.65	138,531.60	1,278,294.05	9.78%
LOCALLY-FUNDED PROJECTS:				
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	89,293.41	7,000.00	82,293.41	7.84%
TOTAL, Lupong Tagapamayapa Incentives Awards	89,293.41	7,000.00	82,293.41	7.84%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	607,974.30	101,836.36	506,137.94	16.75%
TOTAL, Manila Bay Clean-Up	607,974.30	101,836.36	506,137.94	16.75%
TOTAL, Regular Agency Budget	868,069,187.98	289,115,327.00	578,953,860.98	33.31%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
April 30, 2020

Department of the Interior and Local Government
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	9,606,000.00	6,632,000.00	2,974,000.00	69.04%
TOTAL, General Management and Supervision	9,606,000.00	6,632,000.00	2,974,000.00	69.04%
TOTAL, Barangay Officials Death Benefits Fund	9,606,000.00	6,632,000.00	2,974,000.00	69.04%
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%
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	68,150.76	0.00	68,150.76	0.00%
TOTAL, General Management and Supervision	68,150.76	0.00	68,150.76	0.00%
TOTAL, Pension and Gratuity Fund	68,150.76	0.00	68,150.76	0.00%
Contingent Fund - Various Programs/Activities				
General Management and Supervision				
Maintenance and Other Operating Expenses	10,193,393.40	429,212.12	9,764,181.28	4.21%
TOTAL, General Management and Supervision	10,193,393.40	429,212.12	9,764,181.28	4.21%
TOTAL, Contingent Fund - Various Programs/Activities	10,193,393.40	429,212.12	9,764,181.28	4.21%
TOTAL, CONTINUING	887,958,720.15	296,178,083.36	591,780,636.79	33.35%
GRAND TOTAL	7,144,582,245.15	1,917,212,339.26	5,227,369,905.89	26.83%

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