



**Department of the Interior and Local Government**  
**OFFICE OF THE SECRETARY**

**STATEMENT OF  
ALLOTMENTS,  
OBLIGATIONS AND  
BALANCES**

**AS OF APRIL 30, 2021**



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**April 30, 2021**

Department of the Interior and Local Government  
**CONSOLIDATED REPORT**

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
<b>CURRENT</b>				
<b>Regular Agency Budget</b>				
<b>General Management and Supervision</b>				
Personnel Services	227,820,000.00	67,003,185.15	160,816,814.85	29.41
Maintenance and Other Operating Expenses	197,768,000.00	42,613,783.64	155,154,216.36	21.55
Capital Outlays	48,095,000.00	38,579,935.20	9,515,064.80	80.22
<b>TOTAL, General Management and Supervision</b>	<b>473,683,000.00</b>	<b>148,196,903.99</b>	<b>325,486,096.01</b>	<b>31.29</b>
<b>Administration of Personnel Benefits</b>				
Personnel Services	25,954,000.00	3,730,770.61	22,223,229.39	14.37
<b>TOTAL, Administration of Personnel Benefits</b>	<b>25,954,000.00</b>	<b>3,730,770.61</b>	<b>22,223,229.39</b>	<b>14.37</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>				
Personnel Services	125,723,000.00	35,972,438.00	89,750,562.00	28.61
Maintenance and Other Operating Expenses	26,666,000.00	3,520,787.90	23,145,212.10	13.20
<b>TOTAL, Development of Policies, Programs, and Standards for</b>	<b>152,389,000.00</b>	<b>39,493,225.90</b>	<b>112,895,774.10</b>	<b>25.92</b>
<b>Monitoring and Evaluation of Assistance to LGUs</b>				
Maintenance and Other Operating Expenses	506,435,000.00	94,992,420.19	411,442,579.81	18.76
<b>TOTAL, Monitoring and Evaluation of Assistance to LGUs</b>	<b>506,435,000.00</b>	<b>94,992,420.19</b>	<b>411,442,579.81</b>	<b>18.76</b>
<b>Supervision and Development of Local Government</b>				
Personnel Services	3,197,835,000.00	972,477,868.20	2,225,357,131.80	30.41
Maintenance and Other Operating Expenses	395,034,000.00	78,565,321.97	316,468,678.03	19.89
<b>TOTAL, Supervision and Development of Local Government</b>	<b>3,592,869,000.00</b>	<b>1,051,043,190.17</b>	<b>2,541,825,809.83</b>	<b>29.25</b>
<b>Strengthening of Peace and Order Councils</b>				
Maintenance and Other Operating Expenses	93,349,000.00	41,528,947.75	51,820,052.25	44.49
<b>TOTAL, Strengthening of Peace and Order Councils</b>	<b>93,349,000.00</b>	<b>41,528,947.75</b>	<b>51,820,052.25</b>	<b>44.49</b>
<b>Support for Local Governance Program</b>				
Maintenance and Other Operating Expenses	188,307,000.00	14,911,189.63	173,395,810.37	7.92
<b>TOTAL, Support for Local Governance Program</b>	<b>188,307,000.00</b>	<b>14,911,189.63</b>	<b>173,395,810.37</b>	<b>7.92</b>
<b>Civil Society Organization/Peoples Participation Partnership Program</b>				
Maintenance and Other Operating Expenses	16,589,000.00	3,165,236.75	13,423,763.25	19.08
<b>TOTAL, Civil Society Organization/Peoples Participation Partn</b>	<b>16,589,000.00</b>	<b>3,165,236.75</b>	<b>13,423,763.25</b>	<b>19.08</b>
<b>Improve LGU competitiveness and Ease of Doing Business</b>				
Maintenance and Other Operating Expenses	32,877,000.00	1,504,124.99	31,372,875.01	4.58
<b>TOTAL, Improve LGU competitiveness and Ease of Doing Busir</b>	<b>32,877,000.00</b>	<b>1,504,124.99</b>	<b>31,372,875.01</b>	<b>4.58</b>
<b>911 Emergency Services</b>				
Personnel Services	20,474,000.00	5,937,459.36	14,536,540.64	29.00
Maintenance and Other Operating Expenses	4,140,000.00	890,162.49	3,249,837.51	21.50
<b>TOTAL, 911 Emergency Services</b>	<b>24,614,000.00</b>	<b>6,827,621.85</b>	<b>17,786,378.15</b>	<b>27.74</b>
<b>Anti-Illegal Drugs Information System</b>				
Maintenance and Other Operating Expenses	7,305,000.00	1,840,768.87	5,464,231.13	25.20
Capital Outlays	8,221,000.00	8,085,443.60	135,556.40	98.35
<b>TOTAL, Anti-Illegal Drugs Information System</b>	<b>15,526,000.00</b>	<b>9,926,212.47</b>	<b>5,599,787.53</b>	<b>63.93</b>
<b>Executive Information System</b>				
Maintenance and Other Operating Expenses	8,040,000.00	147,556.50	7,892,443.50	1.84
Capital Outlays	4,000,000.00	0.00	4,000,000.00	0.00
<b>TOTAL, Executive Information System</b>	<b>12,040,000.00</b>	<b>147,556.50</b>	<b>11,892,443.50</b>	<b>1.23</b>
<b>LAN, WAN and IP Telephony Expansion</b>				
Maintenance and Other Operating Expenses	17,991,000.00	3,955,022.91	14,035,977.09	21.98
Capital Outlays	7,280,000.00	645,737.50	6,634,262.50	8.87
<b>TOTAL, LAN, WAN and IP Telephony Expansion</b>	<b>25,271,000.00</b>	<b>4,600,760.41</b>	<b>20,670,239.59</b>	<b>18.21</b>
<b>Enhanced Comprehensive Local Integration Program (ECLIP)</b>				
Maintenance and Other Operating Expenses	99,257,000.00	77,055,270.24	22,201,729.76	77.63
<b>TOTAL, Enhanced Comprehensive Local Integration Program (I</b>	<b>99,257,000.00</b>	<b>77,055,270.24</b>	<b>22,201,729.76</b>	<b>77.63</b>
<b>Capacitating LGUs on Resettlement Governance</b>				
Maintenance and Other Operating Expenses	37,289,000.00	2,484,928.28	34,804,071.72	6.66
<b>TOTAL, Capacitating LGUs on Resettlement Governance</b>	<b>37,289,000.00</b>	<b>2,484,928.28</b>	<b>34,804,071.72</b>	<b>6.66</b>
<b>Advocacy and Capacity Building for Local Institutions on Women and Children</b>				
Maintenance and Other Operating Expenses	9,560,000.00	0.00	9,560,000.00	0.00
<b>TOTAL, Advocacy and Capacity Building for Local Institutions c</b>	<b>9,560,000.00</b>	<b>0.00</b>	<b>9,560,000.00</b>	<b>0.00</b>
<b>Barangay Tanod Skills Enhancement</b>				
Maintenance and Other Operating Expenses	10,364,000.00	2,906,500.00	7,457,500.00	28.04
<b>TOTAL, Barangay Tanod Skills Enhancement</b>	<b>10,364,000.00</b>	<b>2,906,500.00</b>	<b>7,457,500.00</b>	<b>28.04</b>
<b>Philippine Anti-Illegal Drugs Strategy (PADS)</b>				
Maintenance and Other Operating Expenses	100,000,000.00	15,666,209.31	84,333,790.69	15.67
<b>TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)</b>	<b>100,000,000.00</b>	<b>15,666,209.31</b>	<b>84,333,790.69</b>	<b>15.67</b>
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)</b>				
Maintenance and Other Operating Expenses	85,440,000.00	21,035,807.48	64,404,192.52	24.62
<b>TOTAL, Communicating for Perpetual End to Extreme Violence</b>	<b>85,440,000.00</b>	<b>21,035,807.48</b>	<b>64,404,192.52</b>	<b>24.62</b>
<b>Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>				
Maintenance and Other Operating Expenses	25,000,000.00	2,828,346.24	22,171,653.76	11.31
<b>TOTAL, Preventing and Countering Violent Extremism and Insi</b>	<b>25,000,000.00</b>	<b>2,828,346.24</b>	<b>22,171,653.76</b>	<b>11.31</b>
<b>Support to COVID-19 Contact Tracing Operations</b>				



## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

April 30, 2021

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CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Maintenance and Other Operating Expenses	500,000,000.00	0.00	500,000,000.00	0.00
<b>TOTAL, Support to COVID-19 Contact Tracing Operations</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>0.00</b>
<b>LGU Information Management Program</b>				
Maintenance and Other Operating Expenses	31,509,000.00	5,336,763.95	26,172,236.05	16.94
Capital Outlays	490,000.00	0.00	490,000.00	0.00
<b>TOTAL, LGU Information Management Program</b>	<b>31,999,000.00</b>	<b>5,336,763.95</b>	<b>26,662,236.05</b>	<b>16.68</b>
<b>Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b>				
Maintenance and Other Operating Expenses	40,436,000.00	528,989.17	39,907,010.83	1.31
<b>TOTAL, Local Governance Performance Management Program</b>	<b>40,436,000.00</b>	<b>528,989.17</b>	<b>39,907,010.83</b>	<b>1.31</b>
<b>Lupong Tagapamayapa Incentives Awards</b>				
Maintenance and Other Operating Expenses	14,586,000.00	2,553,083.74	12,032,916.26	17.50
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>	<b>14,586,000.00</b>	<b>2,553,083.74</b>	<b>12,032,916.26</b>	<b>17.50</b>
<b>Manila Bay Clean-Up</b>				
Maintenance and Other Operating Expenses	54,270,000.00	8,844,240.42	45,425,759.58	16.30
<b>TOTAL, Manila Bay Clean-Up</b>	<b>54,270,000.00</b>	<b>8,844,240.42</b>	<b>45,425,759.58</b>	<b>16.30</b>
<b>Bantay Korapsyon (BK)</b>				
Maintenance and Other Operating Expenses	10,000,000.00	452,572.64	9,547,427.36	4.53
<b>TOTAL, Bantay Korapsyon (BK)</b>	<b>10,000,000.00</b>	<b>452,572.64</b>	<b>9,547,427.36</b>	<b>4.53</b>
<b>TOTAL, Regular Agency Budget</b>	<b>6,178,104,000.00</b>	<b>1,559,760,872.68</b>	<b>4,618,343,127.32</b>	<b>25.25</b>
<b>Automatic Appropriations (RLIP)</b>				
<b>General Management and Supervision</b>				
Personnel Services	20,984,000.00	6,802,033.36	14,181,966.64	32.42
<b>TOTAL, General Management and Supervision</b>	<b>20,984,000.00</b>	<b>6,802,033.36</b>	<b>14,181,966.64</b>	<b>32.42</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>				
Personnel Services	11,712,000.00	3,754,475.25	7,957,524.75	32.06
<b>TOTAL, Development of Policies, Programs, and Standards for</b>	<b>11,712,000.00</b>	<b>3,754,475.25</b>	<b>7,957,524.75</b>	<b>32.06</b>
<b>Supervision and Development of Local Government</b>				
Personnel Services	285,548,000.00	93,511,842.02	192,036,157.98	32.75
<b>TOTAL, Supervision and Development of Local Government</b>	<b>285,548,000.00</b>	<b>93,511,842.02</b>	<b>192,036,157.98</b>	<b>32.75</b>
<b>TOTAL, Automatic Appropriations (RLIP)</b>	<b>318,244,000.00</b>	<b>104,068,350.63</b>	<b>214,175,649.37</b>	<b>32.70</b>
<b>Pension and Gratuity Fund</b>				
<b>General Management and Supervision</b>				
Personnel Services	6,206,028.00	6,206,027.66	0.34	100.00
<b>TOTAL, General Management and Supervision</b>	<b>6,206,028.00</b>	<b>6,206,027.66</b>	<b>0.34</b>	<b>100.00</b>
<b>TOTAL, Pension and Gratuity Fund</b>	<b>6,206,028.00</b>	<b>6,206,027.66</b>	<b>0.34</b>	<b>100.00</b>
<b>Special Account - Automatic Appropriations France</b>				
<b>Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project</b>				
Maintenance and Other Operating Expenses	40,690,662.00	0.00	40,690,662.00	0.00
<b>TOTAL, Disaster Risk Management - Institutional Strengthenin</b>	<b>40,690,662.00</b>	<b>0.00</b>	<b>40,690,662.00</b>	<b>0.00</b>
<b>TOTAL, Special Account - Automatic Appropriations France</b>	<b>40,690,662.00</b>	<b>0.00</b>	<b>40,690,662.00</b>	<b>0.00</b>
<b>TOTAL, CURRENT</b>	<b>6,543,244,690.00</b>	<b>1,670,035,250.97</b>	<b>4,873,209,439.03</b>	<b>25.52</b>
<b>CONTINUING</b>				
<b>Regular Agency Budget</b>				
<b>General Management and Supervision</b>				
Maintenance and Other Operating Expenses	21,421,492.26	2,900,975.05	18,520,517.21	13.54
Capital Outlays	3,072,727.60	70,770.00	3,001,957.60	2.30
<b>TOTAL, General Management and Supervision</b>	<b>24,494,219.86</b>	<b>2,971,745.05</b>	<b>21,522,474.81</b>	<b>12.13</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>				
Maintenance and Other Operating Expenses	5,850,146.90	487,389.84	5,362,757.06	8.33
<b>TOTAL, Development of Policies, Programs, and Standards for</b>	<b>5,850,146.90</b>	<b>487,389.84</b>	<b>5,362,757.06</b>	<b>8.33</b>
<b>Monitoring and Evaluation of the Assistance to Municipalities</b>				
Maintenance and Other Operating Expenses	10,597,398.73	7,370,126.89	3,227,271.84	69.55
<b>TOTAL, Monitoring and Evaluation of the Assistance to Muni</b>	<b>10,597,398.73</b>	<b>7,370,126.89</b>	<b>3,227,271.84</b>	<b>69.55</b>
<b>Monitoring and Evaluation of the Conditional Matching Grant to Provinces</b>				
Maintenance and Other Operating Expenses	28,493,308.16	2,394,940.10	26,098,368.06	8.41
<b>TOTAL, Monitoring and Evaluation of the Conditional Matchin</b>	<b>28,493,308.16</b>	<b>2,394,940.10</b>	<b>26,098,368.06</b>	<b>8.41</b>
<b>Monitoring and Evaluation of Potable Water Supply</b>				
Maintenance and Other Operating Expenses	1,738,653.42	368,675.52	1,369,977.90	21.20
<b>TOTAL, Monitoring and Evaluation of Potable Water Supply</b>	<b>1,738,653.42</b>	<b>368,675.52</b>	<b>1,369,977.90</b>	<b>21.20</b>
<b>Supervision and Development of Local Government</b>				
Maintenance and Other Operating Expenses	12,448,268.78	6,673,369.33	5,774,899.45	53.61
Capital Outlays	1,089,108.17	813,694.50	275,413.67	74.71
<b>TOTAL, Supervision and Development of Local Government</b>	<b>13,537,376.95</b>	<b>7,487,063.83</b>	<b>6,050,313.12</b>	<b>55.31</b>
<b>Strengthening of Peace and Order Councils</b>				
Maintenance and Other Operating Expenses	2,631,150.62	849,701.27	1,781,449.35	32.29



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Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
<b>TOTAL, Strengthening of Peace and Order Councils</b>	<b>2,631,150.62</b>	<b>849,701.27</b>	<b>1,781,449.35</b>	<b>32.29</b>
<b>Support for Local Governance Program</b>				
Maintenance and Other Operating Expenses	22,230,199.46	2,427,976.37	19,802,223.09	10.92
<b>TOTAL, Support for Local Governance Program</b>	<b>22,230,199.46</b>	<b>2,427,976.37</b>	<b>19,802,223.09</b>	<b>10.92</b>
<b>Civil Society Organization/Peoples Participation Partnership Program</b>				
Maintenance and Other Operating Expenses	7,502,982.93	287,010.00	7,215,972.93	3.83
<b>TOTAL, Civil Society Organization/Peoples Participation Partn</b>	<b>7,502,982.93</b>	<b>287,010.00</b>	<b>7,215,972.93</b>	<b>3.83</b>
<b>911 Emergency Services</b>				
Maintenance and Other Operating Expenses	1,755.76	0.00	1,755.76	0.00
<b>TOTAL, 911 Emergency Services</b>	<b>1,755.76</b>	<b>0.00</b>	<b>1,755.76</b>	<b>0.00</b>
<b>Development and Enhancement of LGU 201 Profile System</b>				
Maintenance and Other Operating Expenses	2,004,440.42	587,122.43	1,417,317.99	29.29
Capital Outlays	1,807,996.87	0.00	1,807,996.87	0.00
<b>TOTAL, Development and Enhancement of LGU 201 Profile Sy:</b>	<b>3,812,437.29</b>	<b>587,122.43</b>	<b>3,225,314.86</b>	<b>15.40</b>
<b>Enhancement of Barangay Information System</b>				
Maintenance and Other Operating Expenses	2,505,000.21	772,849.34	1,732,150.87	30.85
Capital Outlays	4,432,686.42	0.00	4,432,686.42	0.00
<b>TOTAL, Enhancement of Barangay Information System</b>	<b>6,937,686.63</b>	<b>772,849.34</b>	<b>6,164,837.29</b>	<b>11.14</b>
<b>Enhancement of Programs and Projects Management System</b>				
Maintenance and Other Operating Expenses	4,685,979.65	1,323,454.30	3,362,525.35	28.24
Capital Outlays	2,100,895.63	250,900.00	1,849,995.63	11.94
<b>TOTAL, Enhancement of Programs and Projects Management :</b>	<b>6,786,875.28</b>	<b>1,574,354.30</b>	<b>5,212,520.98</b>	<b>23.20</b>
<b>Anti-Illegal Drugs Information System</b>				
Maintenance and Other Operating Expenses	5,221,235.62	182,497.09	5,038,738.53	3.50
Capital Outlays	3,721,431.36	0.00	3,721,431.36	0.00
<b>TOTAL, Anti-Illegal Drugs Information System</b>	<b>8,942,666.98</b>	<b>182,497.09</b>	<b>8,760,169.89</b>	<b>2.04</b>
<b>Improve LGU Competitiveness and Ease of Doing Business</b>				
Maintenance and Other Operating Expenses	5,037,540.90	344,497.00	4,693,043.90	6.84
<b>TOTAL, Improve LGU Competitiveness and Ease of Doing Busir</b>	<b>5,037,540.90</b>	<b>344,497.00</b>	<b>4,693,043.90</b>	<b>6.84</b>
<b>Executive Information System</b>				
Maintenance and Other Operating Expenses	342,301.53	0.00	342,301.53	0.00
Capital Outlays	110,631.48	0.00	110,631.48	0.00
<b>TOTAL, Executive Information System</b>	<b>452,933.01</b>	<b>0.00</b>	<b>452,933.01</b>	<b>0.00</b>
<b>LAN, WAN and IP Telephony Expansion</b>				
Maintenance and Other Operating Expenses	4,327,811.40	1,491,955.74	2,835,855.66	34.47
Capital Outlays	8,205,152.40	869,205.00	7,335,947.40	10.59
<b>TOTAL, LAN, WAN and IP Telephony Expansion</b>	<b>12,532,963.80</b>	<b>2,361,160.74</b>	<b>10,171,803.06</b>	<b>18.84</b>
<b>Enhanced Comprehensive Local Integration Program (ECLIP)</b>				
Maintenance and Other Operating Expenses	164,416.19	41,000.00	123,416.19	24.94
<b>TOTAL, Enhanced Comprehensive Local Integration Program (I</b>	<b>164,416.19</b>	<b>41,000.00</b>	<b>123,416.19</b>	<b>24.94</b>
<b>Capacitating LGUs on Resettlement Governance</b>				
Maintenance and Other Operating Expenses	9,303,135.06	140,685.00	9,162,450.06	1.51
<b>TOTAL, Capacitating LGUs on Resettlement Governance</b>	<b>9,303,135.06</b>	<b>140,685.00</b>	<b>9,162,450.06</b>	<b>1.51</b>
<b>Advocacy and Capacity Building for Local Institutions on Women and Children</b>				
Maintenance and Other Operating Expenses	1,103,150.00	200,000.00	903,150.00	18.13
<b>TOTAL, Advocacy and Capacity Building for Local Institutions c</b>	<b>1,103,150.00</b>	<b>200,000.00</b>	<b>903,150.00</b>	<b>18.13</b>
<b>Support for the Assistance to Municipalities</b>				
Maintenance and Other Operating Expenses	43,556,159.17	7,968,421.42	35,587,737.75	18.29
<b>TOTAL, Support for the Assistance to Municipalities</b>	<b>43,556,159.17</b>	<b>7,968,421.42</b>	<b>35,587,737.75</b>	<b>18.29</b>
<b>Support for the Conditional Matching Grant to Provinces</b>				
Maintenance and Other Operating Expenses	40,737,801.83	8,574,658.13	32,163,143.70	21.05
<b>TOTAL, Support for the Conditional Matching Grant to Provinc</b>	<b>40,737,801.83</b>	<b>8,574,658.13</b>	<b>32,163,143.70</b>	<b>21.05</b>
<b>Support for Potable Water Supply</b>				
Maintenance and Other Operating Expenses	10,986,528.28	2,127,439.51	8,859,088.77	19.36
<b>TOTAL, Support for Potable Water Supply</b>	<b>10,986,528.28</b>	<b>2,127,439.51</b>	<b>8,859,088.77</b>	<b>19.36</b>
<b>Barangay Tanod Skills Enhancement</b>				
Maintenance and Other Operating Expenses	105,000.00	0.00	105,000.00	0.00
<b>TOTAL, Barangay Tanod Skills Enhancement</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>
<b>Philippine Anti-Illegal Drugs Strategy (PADS)</b>				
Maintenance and Other Operating Expenses	21,339,940.75	953,108.95	20,386,831.80	4.47
<b>TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)</b>	<b>21,339,940.75</b>	<b>953,108.95</b>	<b>20,386,831.80</b>	<b>4.47</b>
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)</b>				
Maintenance and Other Operating Expenses	8,735,374.94	2,328,983.37	6,406,391.57	26.66
<b>TOTAL, Communicating for Perpetual End to Extreme Violence</b>	<b>8,735,374.94</b>	<b>2,328,983.37</b>	<b>6,406,391.57</b>	<b>26.66</b>
<b>ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"</b>				
Maintenance and Other Operating Expenses	6,826,258.90	20,700.00	6,805,558.90	0.30
<b>TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the Fi</b>	<b>6,826,258.90</b>	<b>20,700.00</b>	<b>6,805,558.90</b>	<b>0.30</b>
<b>20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings</b>				
Maintenance and Other Operating Expenses	1,697,333.10	0.00	1,697,333.10	0.00
<b>TOTAL, 20th ASEAN Senior Officials Meeting on Transnational</b>	<b>1,697,333.10</b>	<b>0.00</b>	<b>1,697,333.10</b>	<b>0.00</b>
<b>Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>				



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**April 30, 2021**

Department of the Interior and Local Government  
**CONSOLIDATED REPORT**

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Maintenance and Other Operating Expenses	13,968,181.58	755,263.45	13,212,918.13	5.41
<b>TOTAL, Preventing and Countering Violent Extremism and Ins</b>	<b>13,968,181.58</b>	<b>755,263.45</b>	<b>13,212,918.13</b>	<b>5.41</b>
<b>Support to Environmental Protection and Disaster Resiliency</b>				
Maintenance and Other Operating Expenses	16,681,000.00	0.00	16,681,000.00	0.00
<b>TOTAL, Support to Environmental Protection and Disaster Res</b>	<b>16,681,000.00</b>	<b>0.00</b>	<b>16,681,000.00</b>	<b>0.00</b>
<b>Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units</b>				
Maintenance and Other Operating Expenses	1,417,981.03	229,636.74	1,188,344.29	16.19
<b>TOTAL, Local Governance Performance Management Program</b>	<b>1,417,981.03</b>	<b>229,636.74</b>	<b>1,188,344.29</b>	<b>16.19</b>
<b>Lupong Tagapamayapa Incentives Awards</b>				
Maintenance and Other Operating Expenses	475,695.69	78,319.50	397,376.19	16.46
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>	<b>475,695.69</b>	<b>78,319.50</b>	<b>397,376.19</b>	<b>16.46</b>
<b>Manila Bay Clean-Up</b>				
Maintenance and Other Operating Expenses	10,409,799.93	5,212,550.21	5,197,249.72	50.07
<b>TOTAL, Manila Bay Clean-Up</b>	<b>10,409,799.93</b>	<b>5,212,550.21</b>	<b>5,197,249.72</b>	<b>50.07</b>
<b>Bantay Korapsyon (BK)</b>				
Maintenance and Other Operating Expenses	20,000,000.00	2,545,770.61	17,454,229.39	12.73
<b>TOTAL, Bantay Korapsyon (BK)</b>	<b>20,000,000.00</b>	<b>2,545,770.61</b>	<b>17,454,229.39</b>	<b>12.73</b>
<b>TOTAL, Regular Agency Budget</b>	<b>369,088,053.13</b>	<b>61,643,646.66</b>	<b>307,444,406.47</b>	<b>16.70</b>
<b>Barangay Officials Death Benefits Fund</b>				
<b>General Management and Supervision</b>				
Maintenance and Other Operating Expenses	11,070,000.00	8,308,000.00	2,762,000.00	75.05
<b>TOTAL, General Management and Supervision</b>	<b>11,070,000.00</b>	<b>8,308,000.00</b>	<b>2,762,000.00</b>	<b>75.05</b>
<b>TOTAL, Barangay Officials Death Benefits Fund</b>	<b>11,070,000.00</b>	<b>8,308,000.00</b>	<b>2,762,000.00</b>	<b>75.05</b>
<b>Bayanihan to Recover as One Act</b>				
<b>General Management and Supervision</b>				
Maintenance and Other Operating Expenses	1,787,554,011.85	659,509,681.89	1,128,044,329.96	36.89
<b>TOTAL, General Management and Supervision</b>	<b>1,787,554,011.85</b>	<b>659,509,681.89</b>	<b>1,128,044,329.96</b>	<b>36.89</b>
<b>TOTAL, Bayanihan to Recover as One Act</b>	<b>1,787,554,011.85</b>	<b>659,509,681.89</b>	<b>1,128,044,329.96</b>	<b>36.89</b>
<b>Support for Infra Projects and Social Programs</b>				
<b>General Management and Supervision</b>				
Maintenance and Other Operating Expenses	128,572,218.58	60,150,410.10	68,421,808.48	46.78
<b>TOTAL, General Management and Supervision</b>	<b>128,572,218.58</b>	<b>60,150,410.10</b>	<b>68,421,808.48</b>	<b>46.78</b>
<b>TOTAL, Support for Infra Projects and Social Programs</b>	<b>128,572,218.58</b>	<b>60,150,410.10</b>	<b>68,421,808.48</b>	<b>46.78</b>
<b>GoP Counterpart Fund</b>				
<b>Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project</b>				
Maintenance and Other Operating Expenses	8,685,255.03	736,387.84	7,948,867.19	8.48
<b>TOTAL, Disaster Risk Management - Institutional Strengthenin</b>	<b>8,685,255.03</b>	<b>736,387.84</b>	<b>7,948,867.19</b>	<b>8.48</b>
<b>TOTAL, GoP Counterpart Fund</b>	<b>8,685,255.03</b>	<b>736,387.84</b>	<b>7,948,867.19</b>	<b>8.48</b>
<b>TOTAL, CONTINUING</b>	<b>2,304,969,538.59</b>	<b>790,348,126.49</b>	<b>1,514,621,412.10</b>	<b>34.29</b>
<b>GRAND TOTAL</b>	<b>8,848,214,228.59</b>	<b>2,460,383,377.46</b>	<b>6,387,830,851.13</b>	<b>27.81</b>

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