



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF FEBRUARY 28, 2022

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
February 28, 2022

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	258,036,000.00	34,284,317.51	223,751,682.49	13.29
Maintenance and Other Operating Expenses	199,458,000.00	23,348,089.63	176,109,910.37	11.71
Capital Outlays	33,696,000.00	17,926,740.00	15,769,260.00	53.20
TOTAL, General Management and Supervision	491,190,000.00	75,559,147.14	415,630,852.86	15.38
Administration of Personnel Benefits				
Personnel Services	19,786,000.00	135,998.04	19,650,001.96	0.69
TOTAL, Administration of Personnel Benefits	19,786,000.00	135,998.04	19,650,001.96	0.69
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	122,615,000.00	16,791,676.75	105,823,323.25	13.69
Maintenance and Other Operating Expenses	26,666,000.00	1,216,446.48	25,449,553.52	4.56
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	149,281,000.00	18,008,123.23	131,272,876.77	12.06
Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	44,826,471.01	461,608,528.99	8.85
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	44,826,471.01	461,608,528.99	8.85
Supervision and Development of Local Government				
Personnel Services	3,298,428,000.00	466,002,207.19	2,832,425,792.81	14.13
Maintenance and Other Operating Expenses	395,034,000.00	41,607,823.27	353,426,176.73	10.53
Capital Outlays	33,859,000.00	447,172.00	33,411,828.00	1.32
TOTAL, Supervision and Development of Local Government	3,727,321,000.00	508,057,202.46	3,219,263,797.54	13.63
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	93,349,000.00	21,302,123.84	72,046,876.16	22.82
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	21,302,123.84	72,046,876.16	22.82
Support for Local Governance Program				
Maintenance and Other Operating Expenses	188,307,000.00	9,480,373.99	178,826,626.01	5.03
TOTAL, Support for Local Governance Program	188,307,000.00	9,480,373.99	178,826,626.01	5.03
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	451,426.48	16,137,573.52	2.72
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	451,426.48	16,137,573.52	2.72
Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	389,609.22	32,487,390.78	1.19
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	389,609.22	32,487,390.78	1.19
911 Emergency Services				
Personnel Services	21,412,000.00	2,867,572.83	18,544,427.17	13.39
Maintenance and Other Operating Expenses	4,140,000.00	295,300.60	3,844,699.40	7.13
TOTAL, 911 Emergency Services	25,552,000.00	3,162,873.43	22,389,126.57	12.38
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	33,517,000.00	1,607,728.92	31,909,271.08	4.80
Capital Outlays	18,750,000.00	17,626,713.00	1,123,287.00	94.01
TOTAL, LAN, WAN and IP Telephony Expansion	52,267,000.00	19,234,441.92	33,032,558.08	36.80
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	110,440,000.00	30,566,195.42	79,873,804.58	27.68
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	110,440,000.00	30,566,195.42	79,873,804.58	27.68
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	8,682,000.00	33,431.90	8,648,568.10	0.39
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	8,682,000.00	33,431.90	8,648,568.10	0.39
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	13,802,000.00	0.00	13,802,000.00	0.00
TOTAL, Barangay Tanod Skills Enhancement	13,802,000.00	0.00	13,802,000.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	100,000,000.00	524,459.28	99,475,540.72	0.52
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	100,000,000.00	524,459.28	99,475,540.72	0.52
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	15,440,000.00	483,300.00	14,956,700.00	3.13
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	15,440,000.00	483,300.00	14,956,700.00	3.13
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	15,000,000.00	1,212,244.24	13,787,755.76	8.08
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	15,000,000.00	1,212,244.24	13,787,755.76	8.08
Decentralization and Constitutional Reform Advocacy Campaign				

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Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Maintenance and Other Operating Expenses	30,000,000.00	1,318,539.10	28,681,460.90	4.40
TOTAL, Decentralization and Constitutional Reform Advocacy Can	30,000,000.00	1,318,539.10	28,681,460.90	4.40
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	250,000,000.00	0.00	250,000,000.00	0.00
TOTAL, Support to COVID-19 Contact Tracing Operations	250,000,000.00	0.00	250,000,000.00	0.00
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 Advoca	200,000,000.00	0.00	200,000,000.00	0.00
Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	3,890,000.00	0.00	3,890,000.00	0.00
TOTAL, Strengthened LGU Database for Evidence-Based Planning:	3,890,000.00	0.00	3,890,000.00	0.00
LGU Information Management Program				
Maintenance and Other Operating Expenses	25,007,000.00	1,396,639.33	23,610,360.67	5.58
Capital Outlays	10,000,000.00	7,229,000.00	2,771,000.00	72.29
TOTAL, LGU Information Management Program	35,007,000.00	8,625,639.33	26,381,360.67	24.64
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	20,000,000.00	206,728.73	19,793,271.27	1.03
TOTAL, Local Governance Performance Management Program - S	20,000,000.00	206,728.73	19,793,271.27	1.03
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	14,586,000.00	0.00	14,586,000.00	0.00
TOTAL, Lupong Tagapamayapa Incentives Awards	14,586,000.00	0.00	14,586,000.00	0.00
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	3,703,365.21	50,566,634.79	6.82
TOTAL, Manila Bay Clean-Up	54,270,000.00	3,703,365.21	50,566,634.79	6.82
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	10,000,000.00	524,183.38	9,475,816.62	5.24
TOTAL, Bantay Korapsyon (BK)	10,000,000.00	524,183.38	9,475,816.62	5.24
TOTAL, Regular Agency Budget	6,184,071,000.00	747,805,877.35	5,436,265,122.65	12.09
Automatic Appropriations (RLIP)				
General Management and Supervision				
Personnel Services	22,545,000.00	1,812,525.87	20,732,474.13	8.04
TOTAL, General Management and Supervision	22,545,000.00	1,812,525.87	20,732,474.13	8.04
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,404,000.00	884,751.43	10,519,248.57	7.76
TOTAL, Development of Policies, Programs, and Standards for Loc	11,404,000.00	884,751.43	10,519,248.57	7.76
Supervision and Development of Local Government				
Personnel Services	293,869,000.00	41,854,453.42	252,014,546.58	14.24
TOTAL, Supervision and Development of Local Government	293,869,000.00	41,854,453.42	252,014,546.58	14.24
TOTAL, Automatic Appropriations (RLIP)	327,818,000.00	44,551,730.72	283,266,269.28	13.59
TOTAL, CURRENT	6,511,889,000.00	792,357,608.07	5,719,531,391.93	12.17
CONTINUING				
Regular Agency Budget				
General Management and Supervision				
Maintenance and Other Operating Expenses	50,799,900.81	2,386,708.29	48,413,192.52	4.70
Capital Outlays	6,202,569.80	0.00	6,202,569.80	0.00
TOTAL, General Management and Supervision	57,002,470.61	2,386,708.29	54,615,762.32	4.19
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	6,840,750.18	626,931.79	6,213,818.39	9.16
TOTAL, Development of Policies, Programs, and Standards for Loc	6,840,750.18	626,931.79	6,213,818.39	9.16
Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	69,813,136.76	14,686,970.75	55,126,166.01	21.04
TOTAL, Monitoring and Evaluation of Assistance to LGUs	69,813,136.76	14,686,970.75	55,126,166.01	21.04
Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	18,992,877.09	4,975,233.82	14,017,643.27	26.20
TOTAL, Supervision and Development of Local Government	18,992,877.09	4,975,233.82	14,017,643.27	26.20
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	3,390,301.10	123,707.99	3,266,593.11	3.65
TOTAL, Strengthening of Peace and Order Councils	3,390,301.10	123,707.99	3,266,593.11	3.65
Support for Local Governance Program				
Maintenance and Other Operating Expenses	12,331,320.13	898,839.81	11,432,480.32	7.29
TOTAL, Support for Local Governance Program	12,331,320.13	898,839.81	11,432,480.32	7.29
Civil Society Organization/Peoples Participation Partnership Program				

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Maintenance and Other Operating Expenses	1,125,813.78	57,950.00	1,067,863.78	5.15
TOTAL, Civil Society Organization/Peoples Participation Partnersh	1,125,813.78	57,950.00	1,067,863.78	5.15
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	4,921,185.88	363,524.09	4,557,661.79	7.39
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	4,921,185.88	363,524.09	4,557,661.79	7.39
911 Emergency Services				
Maintenance and Other Operating Expenses	7,290,249.14	679,631.78	6,610,617.36	9.32
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00
TOTAL, 911 Emergency Services	17,290,249.14	679,631.78	16,610,617.36	3.93
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	1,407,307.99	92,354.40	1,314,953.59	6.56
Capital Outlays	135,556.40	0.00	135,556.40	0.00
TOTAL, Anti-Illegal Drugs Information System	1,542,864.39	92,354.40	1,450,509.99	5.99
Executive Information System				
Maintenance and Other Operating Expenses	1,505,796.60	0.00	1,505,796.60	0.00
Capital Outlays	1,600.00	0.00	1,600.00	0.00
TOTAL, Executive Information System	1,507,396.60	0.00	1,507,396.60	0.00
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	2,432,392.11	238,073.35	2,194,318.76	9.79
Capital Outlays	254,272.50	0.00	254,272.50	0.00
TOTAL, LAN, WAN and IP Telephony Expansion	2,686,664.61	238,073.35	2,448,591.26	8.86
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	95,447,013.43	70,703,106.00	24,743,907.43	74.08
TOTAL, Enhanced Comprehensive Local Integration Program (ECLI	95,447,013.43	70,703,106.00	24,743,907.43	74.08
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	18,466,652.15	1,209,955.11	17,256,697.04	6.55
TOTAL, Capacitating LGUs on Resettlement Governance	18,466,652.15	1,209,955.11	17,256,697.04	6.55
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	6,095,872.43	172,750.00	5,923,122.43	2.83
TOTAL, Advocacy and Capacity Building for Local Institutions on W	6,095,872.43	172,750.00	5,923,122.43	2.83
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,847,996.45	0.00	2,847,996.45	0.00
TOTAL, Barangay Tanod Skills Enhancement	2,847,996.45	0.00	2,847,996.45	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	5,897,886.08	252,376.38	5,645,509.70	4.28
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	5,897,886.08	252,376.38	5,645,509.70	4.28
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	6,668,957.64	384,999.07	6,283,958.57	5.77
TOTAL, Communicating for Perpetual End to Extreme Violence an	6,668,957.64	384,999.07	6,283,958.57	5.77
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	5,885,775.88	9,180.00	5,876,595.88	0.16
TOTAL, Preventing and Countering Violent Extremism and Insurge	5,885,775.88	9,180.00	5,876,595.88	0.16
Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	19,318,888.94	68,330.22	19,250,558.72	0.35
TOTAL, Decentralization and Constitutional Reform Advocacy Can	19,318,888.94	68,330.22	19,250,558.72	0.35
Construction of Provincial Offices and improvement of Existing Facilities				
Capital Outlays	25,585,762.15	6,582,000.00	19,003,762.15	25.73
TOTAL, Construction of Provincial Offices and improvement of Ex	25,585,762.15	6,582,000.00	19,003,762.15	25.73
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	23,005,559.98	212,874.22	22,792,685.76	0.93
TOTAL, Support to COVID-19 Contact Tracing Operations	23,005,559.98	212,874.22	22,792,685.76	0.93
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 Advoca	50,000,000.00	0.00	50,000,000.00	0.00
Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs				
Maintenance and Other Operating Expenses	9,029,313.05	0.00	9,029,313.05	0.00
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00
TOTAL, Touch of Life Disaster Training and Equipment Assistance i	19,029,313.05	0.00	19,029,313.05	0.00
LGU Information Management Program				
Maintenance and Other Operating Expenses	5,070,813.15	727,702.89	4,343,110.26	14.35
Capital Outlays	190,000.00	0.00	190,000.00	0.00

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TOTAL, LGU Information Management Program	5,260,813.15	727,702.89	4,533,110.26	13.83
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	26,489,228.70	263,062.66	26,226,166.04	0.99
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	26,489,228.70	263,062.66	26,226,166.04	0.99
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	3,306,213.56	42,990.00	3,263,223.56	1.30
TOTAL, Lupong Tagapamayapa Incentives Awards	3,306,213.56	42,990.00	3,263,223.56	1.30
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	8,995,647.42	768,875.17	8,226,772.25	8.55
TOTAL, Manila Bay Clean-Up	8,995,647.42	768,875.17	8,226,772.25	8.55
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	4,431,557.13	127,970.51	4,303,586.62	2.89
TOTAL, Bantay Korapsyon (BK)	4,431,557.13	127,970.51	4,303,586.62	2.89
TOTAL, Regular Agency Budget	524,178,168.41	106,656,098.30	417,522,070.11	20.35
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	6,048,000.00	4,706,000.00	1,342,000.00	77.81
TOTAL, General Management and Supervision	6,048,000.00	4,706,000.00	1,342,000.00	77.81
TOTAL, Barangay Officials Death Benefits Fund	6,048,000.00	4,706,000.00	1,342,000.00	77.81
Contingent Fund - CT				
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	117,150,086.63	38,526,825.78	78,623,260.85	32.89
TOTAL, Support to COVID-19 Contact Tracing Operations	117,150,086.63	38,526,825.78	78,623,260.85	32.89
TOTAL, Contingent Fund - CT	117,150,086.63	38,526,825.78	78,623,260.85	32.89
TOTAL, CONTINUING	647,376,255.04	149,888,924.08	497,487,330.96	23.15
GRAND TOTAL	7,159,265,255.04	942,246,532.15	6,217,018,722.89	13.16

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