



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

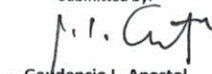
**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

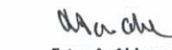
AS OF FEBRUARY 28, 2018

Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2018

CONSOLIDATED

PROGRAM / PROJECT / ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	BUR
AGENCY SPECIFIC BUDGET	5,465,459,000.00	4,355,904,678.00	549,247,177.59	3,806,657,500.41	12.61%
PS	2,786,588,000.00	2,660,733,678.00	438,946,620.38	2,221,787,057.62	16.50%
MOOE	2,630,771,000.00	1,647,071,000.00	92,126,858.81	1,554,944,141.19	5.59%
CO	48,100,000.00	48,100,000.00	18,173,698.40	29,926,301.60	37.78%
PROGRAMS	4,542,928,000.00	3,433,373,678.00	505,882,435.23	2,927,491,242.77	14.73%
PS	2,786,588,000.00	2,642,513,678.00	437,198,519.04	2,205,315,158.96	16.54%
MOOE	1,774,560,000.00	790,860,000.00	68,683,916.19	722,176,083.81	8.68%
PROJECTS	922,531,000.00	922,531,000.00	43,364,742.36	879,166,257.64	4.70%
PS	18,220,000.00	18,220,000.00	1,748,101.34	16,471,898.66	9.59%
MOOE	856,211,000.00	856,211,000.00	23,442,942.62	832,768,057.38	2.74%
CO	48,100,000.00	48,100,000.00	18,173,698.40	29,926,301.60	37.78%
GENERAL ADMINISTRATIVE AND SUPPORT SERVICES	492,758,000.00	366,903,678.00	36,361,757.61	330,541,920.39	9.91%
PS	285,173,000.00	159,318,678.00	22,617,576.12	136,701,101.88	14.20%
MOOE	207,585,000.00	207,585,000.00	13,744,181.49	193,840,818.51	6.62%
General Management and Supervision	363,120,000.00	363,120,000.00	35,876,641.61	327,243,358.39	9.88%
PS	155,535,000.00	155,535,000.00	22,132,460.12	133,402,539.88	14.23%
MOOE	207,585,000.00	207,585,000.00	13,744,181.49	193,840,818.51	6.62%
Administration of Personnel Benefits	129,638,000.00	3,783,678.00	485,116.00	3,298,562.00	12.82%
PS	129,638,000.00	3,783,678.00	485,116.00	3,298,562.00	12.82%
SUPPORT TO OPERATIONS	116,097,000.00	116,097,000.00	16,635,762.76	99,461,237.24	14.33%
PS	97,435,000.00	97,435,000.00	14,809,899.00	82,625,101.00	15.20%
MOOE	18,662,000.00	18,662,000.00	1,825,863.76	16,836,136.24	9.78%
Development of policies, programs, and standards for local government capacity development and performance oversight	116,097,000.00	116,097,000.00	16,635,762.76	99,461,237.24	14.33%
PS	97,435,000.00	97,435,000.00	14,809,899.00	82,625,101.00	15.20%
MOOE	18,662,000.00	18,662,000.00	1,825,863.76	16,836,136.24	9.78%
OPERATIONS:	4,856,604,000.00	3,872,904,000.00	496,249,657.22	3,376,654,342.78	12.81%
PS	2,403,980,000.00	2,403,980,000.00	401,519,145.26	2,002,460,854.74	16.70%
MOOE	2,404,524,000.00	1,420,824,000.00	76,556,813.56	1,344,267,186.44	5.39%
CO	48,100,000.00	48,100,000.00	18,173,698.40	29,926,301.60	37.78%
LOCAL GOVERNMENT EMPOWERMENT PROGRAM:					
Supervision and Development of Local Governments	2,764,483,000.00	2,764,483,000.00	431,481,739.26	2,333,001,260.74	15.61%
PS	2,385,760,000.00	2,385,760,000.00	399,771,043.92	1,985,988,956.08	16.76%
MOOE	378,723,000.00	378,723,000.00	31,710,695.34	347,012,304.66	8.37%
CO				-	
Strengthening of Peace and Order Councils (POCs)	165,890,000.00	165,890,000.00	21,403,175.60	144,486,824.40	12.90%
CENTRAL OFFICE	157,583,000.00	157,583,000.00	20,661,521.45	136,921,478.55	13.11%
REGIONAL OFFICE	8,307,000.00	8,307,000.00	741,654.15	7,565,345.85	8.93%
LOCALLY-FUNDED PROJECTS:					
Support for Local Governance Program	250,000,000.00	250,000,000.00	17,485,986.45	232,514,013.55	6.99%
CENTRAL OFFICE	250,000,000.00	250,000,000.00	17,485,986.45	232,514,013.55	6.99%
Civil Society Organization / Peoples Participation Partnership Program	17,238,000.00	17,238,000.00	1,099,792.62	16,138,207.38	6.38%
CENTRAL OFFICE	17,238,000.00	17,238,000.00	1,099,792.62	16,138,207.38	6.38%
911 Emergency Services	22,385,000.00	22,385,000.00	2,666,472.06	19,718,527.94	11.91%
PS	18,220,000.00	18,220,000.00	1,748,101.34	16,471,898.66	9.59%
MOOE	4,165,000.00	4,165,000.00	918,370.72	3,246,629.28	22.05%
Development and Enhancement of LGU 201 Profile System	35,090,000.00	35,090,000.00	18,173,698.40	14,616,301.60	51.79%
MOOE	2,300,000.00	2,300,000.00	-	2,300,000.00	0.00%
CO	32,790,000.00	32,790,000.00	18,173,698.40	14,616,301.60	55.42%
Enhancement of Barangay Information System	11,500,000.00	11,500,000.00	575,448.07	1,650,000.00	5.00%
MOOE	9,850,000.00	9,850,000.00	575,448.07	9,274,551.93	5.84%
CO	1,650,000.00	1,650,000.00	-	1,650,000.00	0.00%
Enhancement of Programs and Projects Management System	10,412,000.00	10,412,000.00	1,494,471.57	360,000.00	14.35%
MOOE	10,052,000.00	10,052,000.00	1,494,471.57	8,557,528.43	14.87%
CO	360,000.00	360,000.00	-	360,000.00	0.00%
Anti-Illegal Drugs Information System	14,680,000.00	14,680,000.00	2,605.25	13,300,000.00	0.02%
MOOE	1,380,000.00	1,380,000.00	2,605.25	1,377,394.75	0.19%
CO	13,300,000.00	13,300,000.00	-	13,300,000.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business	40,000,000.00	40,000,000.00	240,085.92	39,759,914.08	0.60%
CENTRAL OFFICE	40,000,000.00	40,000,000.00	240,085.92	39,759,914.08	0.60%
PMO National Office Monitoring and Operations Center	100,000,000.00	100,000,000.00	-	100,000,000.00	0.00%
CENTRAL OFFICE	100,000,000.00	100,000,000.00	-	100,000,000.00	0.00%
Strengthening of Anti-Drug Abuse Councils (ADACs)	150,000,000.00	150,000,000.00	-	150,000,000.00	0.00%
CENTRAL OFFICE	150,000,000.00	150,000,000.00	-	150,000,000.00	0.00%
Transition to Federalism	100,000,000.00	100,000,000.00	-	100,000,000.00	0.00%
CENTRAL OFFICE	100,000,000.00	100,000,000.00	-	100,000,000.00	0.00%
Drugs, Criminality, Corruption and Violent Extremism	130,000,000.00	130,000,000.00	418,281.00	129,581,719.00	0.32%
CENTRAL OFFICE	130,000,000.00	130,000,000.00	418,281.00	129,581,719.00	0.32%
FOREIGN-ASSISTED PROJECTS	16,800,000.00	16,800,000.00	527,811.58	16,272,188.42	3.14%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	16,800,000.00	16,800,000.00	527,811.58	16,272,188.42	3.14%
LOCAL GOVERNMENT EMPOWERMENT PROGRAM: PERFORMANCE-BASED CHALLENGE FUND	1,003,700,000.00	20,000,000.00	-	20,000,000.00	0.00%
MOOE	1,003,700,000.00	20,000,000.00	-	20,000,000.00	0.00%
Lupong Tagapamayapa Incentives Awards	4,426,000.00	4,426,000.00	11,131.00	4,414,869.00	0.25%
CENTRAL OFFICE	4,426,000.00	4,426,000.00	11,131.00	4,414,869.00	0.25%
Manila Bay Clean Up	20,000,000.00	20,000,000.00	668,958.44	19,331,041.56	3.34%
CENTRAL OFFICE	20,000,000.00	20,000,000.00	668,958.44	19,331,041.56	3.34%
SPECIAL PURPOSE FUNDS:	-	345,841,632.00	19,336,723.00	326,504,909.00	5.59%
PGF		4,055,632.00	3,333,407.83	722,224.17	82.19%
BODBF		7,022,000.00	6,346,000.00	676,000.00	90.37%
LGSF		334,764,000.00	9,657,315.17	325,106,684.83	2.88%
AUTOMATIC APPROPRIATION:	243,185,000.00	243,185,000.00	39,610,066.01	203,574,933.99	16.29%
RLIP	243,185,000.00	243,185,000.00	39,610,066.01	203,574,933.99	16.29%
GRAND TOTAL	5,708,644,000.00	4,944,931,310.00	608,193,966.60	4,336,737,343.40	12.30%
PS	3,029,773,000.00	2,907,974,310.00	481,890,094.22	2,426,084,215.78	16.57%
MOOE	2,630,771,000.00	1,988,857,000.00	108,130,173.98	1,880,726,826.02	5.44%
CAPITAL OUTLAY	48,100,000.00	48,100,000.00	18,173,698.40	29,926,301.60	37.78%

Submitted by:

Gaudencio L. Apostol
 Chief, Budget Division

Noted by:

Ester A. Aldana
 Assistant Secretary

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

February 28, 2018

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
OFFICE OF THE SECRETARY
CONSOLIDATED

P / P / A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	UTILIZATION RATE
			THIS REPORT	TO DATE		
CURRENT YEAR BUDGET						
REGULAR APPROPRIATION						
PERSONNEL SERVICES						
Salaries and Wages						
Basic Salary	50101010 01	2,026,527,000.00	188,777,832.95	368,645,371.51	1,657,881,628.49	
Salaries and Wages - Casual/Contractual	50101020 00	12,783,000.00	850,351.91	1,411,719.91	11,371,280.09	
Other Compensation						
Personnel Economic Relief Allowance (PERA)	50102010 01	104,352,000.00	8,710,608.96	19,458,249.58	84,893,750.42	
Representation Allowance (RA)	50102020 00	36,264,000.00	9,124,910.39	16,376,853.39	19,887,146.61	
Transportation Allowance (TA)	50102030 01	36,264,000.00	8,314,910.85	14,829,100.37	21,434,899.63	
Clothing/Uniform Allowance	50102040 01	21,792,000.00	7,058,000.00	11,432,000.00	10,360,000.00	
Overtime and Night pay	50102130 01	-	329,871.70	329,871.70	(329,871.70)	
Year end Bonus	50102140 01	169,759,600.00	-	-	169,759,600.00	
Cash Gift	50102150 01	21,740,000.00	-	-	21,740,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	21,740,000.00	-	-	21,740,000.00	
Mid-Year Bonus	50102990 36	169,759,600.00	-	-	169,759,600.00	
Personnel Benefit Contributions						
Life and Retirement Insurance Contributions	50103010 00	1,271,000.00	204,656.16	204,656.16	1,066,343.84	
Pag-ibig	50103020 01	5,218,400.00	444,600.00	877,300.00	4,341,100.00	
Philhealth	50103030 01	16,630,000.00	2,010,288.21	3,595,130.23	13,034,869.77	
ECIP	50103040 01	5,218,400.00	401,188.09	777,888.09	4,440,511.91	
Other Personnel Benefits						
Terminal Leave Benefits	50104030 01	3,783,678.00	485,116.00	485,116.00	3,298,562.00	
Lump-sum for Step Increments-Length of Service	50104990 10	5,066,000.00	31,646.44	33,363.44	5,032,636.56	
Loyalty Award - Civilian	50104990 15	2,565,000.00	265,000.00	490,000.00	2,075,000.00	
SUB-TOTAL		2,660,733,678.00	227,008,981.66	438,946,620.38	2,221,787,057.62	
TOTAL, PERSONNEL SERVICES		2,660,733,678.00	227,008,981.66	438,946,620.38	2,221,787,057.62	16.50%
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses						
Local	50201010 00	166,319,000.00	4,064,514.03	6,568,170.58	159,750,829.42	
Foreign	50201020 00	4,654,000.00	-	-	4,654,000.00	
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	1,300,000.00	2,605.25	2,605.25	1,297,394.75	
Training Expenses - Local	50202010 02	443,289,000.00	9,671,264.32	11,755,873.06	431,533,126.94	
Supplies and Materials						
Office Supplies Expenses	50203010 02	82,657,000.00	3,333,067.07	6,971,785.08	75,685,214.92	
Accountable Forms Expenses	50203020 00	506,000.00	8,655.00	29,655.00	476,345.00	
Drugs and Medicines Expenses	50203070 00	383,000.00	88,672.51	90,376.51	292,623.49	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	121,000.00	56,873.00	56,873.00	64,127.00	
Fuel, Oil and Lubricants Expenses	50203090 00	51,179,000.00	1,270,432.01	2,022,990.60	49,156,009.40	
Textbooks and Instructional Materials	50203110 01	62,000.00	319.07	319.07	61,680.93	
Other Supplies & Materials Expenses	50203990 00	-	627,999.51	744,193.89	(744,193.89)	
Utility Services						
Water	50204010 00	17,009,000.00	256,607.53	407,676.13	16,601,323.87	
Electricity	50204020 00	80,677,000.00	3,862,904.76	5,373,670.30	75,303,329.70	
Communication Expenses						
Postage and Courier Services	50205010 00	11,376,000.00	110,210.98	211,977.29	11,164,022.71	
Telephone Expenses-Mobile	50205020 01	29,067,000.00	1,036,255.37	1,718,057.89	27,348,942.11	
Telephone Expenses-Landline	50205020 02	87,324,000.00	1,376,578.81	2,133,690.58	85,190,309.42	
Internet Subscription Expenses	50205030 00	19,203,000.00	684,761.16	2,068,563.64	17,134,436.36	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	16,354,000.00	47,666.37	108,867.65	16,245,132.35	
Awards/Rewards and Prizes						
Rewards and Incentives	50206010 02	3,125,000.00	-	-	3,125,000.00	
Confidential, Intelligence and Extraordinary Expenses						
Confidential Expenses	50210010 00	80,600,000.00	-	20,600,000.00	60,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	5,381,000.00	391,835.67	647,334.34	4,733,665.66	
Professional Services						
Auditing Services	50211020 00	1,245,000.00	152,925.16	268,379.45	976,620.55	
ICT Consultancy Services	50211030 01	12,960,000.00	434,399.31	575,448.07	12,384,551.93	
Consultacy Services	50211030 02	18,998,000.00	1,225.00	1,225.00	18,996,775.00	
Other Professional Services	50211990 00	42,800,000.00	141,039.62	207,640.59	42,592,359.41	
General Services						
Janitorial Services	50212020 00	39,664,000.00	1,340,667.44	1,678,859.78	37,985,140.22	
Security Services	50212030 00	1,410,000.00	307,552.85	398,505.33	1,011,494.67	
Other General Services	50212990 99	170,828,000.00	18,402,632.41	23,229,997.48	147,598,002.52	
Repair & Maintenance						
Buildings	50213040 01	13,613,000.00	235,021.42	370,710.42	13,242,289.58	
Office Equipment	50213050 02	11,779,000.00	239,606.75	381,407.75	11,397,592.25	
ICT Equipment	50213050 03	1,000,000.00	-	-	1,000,000.00	
Motor Vehicles	50213060 01	28,558,000.00	636,307.61	1,109,587.63	27,448,412.37	
Furniture and Fixtures	50213070 00	50,000.00	92,894.50	105,394.50	(55,394.50)	
Financial Assistance/Subsidy						
Financial Assistance to LGUs	50214030 00	34,550,000.00	410,225.03	410,225.03	34,139,774.97	
Subsidies - Others	50214990 00	12,000,000.00	-	-	12,000,000.00	
Taxes, Ins. Prem., & Other Fees						
Taxes, Duties and Licenses	50215010 01	13,397,000.00	29,111.12	50,454.81	13,346,545.19	
Fidelity Bond Premiums	50215020 00	7,600,000.00	252,656.40	411,842.65	7,188,157.35	
Insurance Expenses	50215030 00	43,644,000.00	252,537.08	933,098.12	42,710,901.88	
Other Maintenance and Operating Expenses						
Advertising Expenses	50299010 00	1,773,000.00	20,121.60	21,121.60	1,751,878.40	


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

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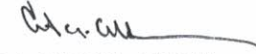
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CONSOLIDATED

P / P / A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	UTILIZATION RATE
			THIS REPORT	TO DATE		
Printing and Publication Expenses	50299020 00	26,807,000.00	195,759.68	287,301.68	26,519,698.32	5.81%
Representation Expenses	50299030 00	1,779,000.00	95,585.83	97,585.83	1,681,414.17	
Transportation and Delivery Expenses	50299040 00	4,344,000.00	15,050.50	21,280.50	4,322,719.50	
Rent-Buildings and Structures	50299050 01	32,757,000.00	1,362,110.58	3,436,771.36	29,320,228.64	
Rent-Motor Vehicles	50299050 03	5,778,000.00	-	-	5,778,000.00	
Rent-Equipment	50299050 04	10,750,000.00	-	-	10,750,000.00	
Rent-Living Quarters	50299050 05	-	-	3,000.00	(3,000.00)	
Rent-Financial Lease	50299050 07	7,000,000.00	-	-	7,000,000.00	
Membership Dues and Contributions to Organizations	50299060 00	21,000.00	35,000.00	35,000.00	(14,000.00)	
ICT Software Subscription	50299070 01	760,000.00	-	-	760,000.00	
Other Subscription Expenses	50299070 99	620,000.00	44,433.00	100,086.00	519,914.00	
Other Maintenance and Operating Expenses	50299990 99	-	9,900.00	9,900.00	(9,900.00)	
SUB TOTAL		1,647,071,000.00	51,597,985.31	95,657,503.44	1,551,413,496.56	
TOTAL, MOOE		1,647,071,000.00	51,597,985.31	95,657,503.44	1,551,413,496.56	
CAPITAL OUTLAYS						12.69%
Information and Communication Technology Equipment	50604050 03	26,400,000.00	-	18,173,698.40	8,226,301.60	
ICT Software	50604050 15	21,700,000.00	-	-	21,700,000.00	
TOTAL, CAPITAL OUTLAY		48,100,000.00	-	18,173,698.40	29,926,301.60	
TOTAL, REGULAR APPROPRIATION		4,355,904,678.00	278,606,966.97	552,777,822.22	3,803,126,855.78	16.29%
SPECIAL PURPOSE FUNDS						
PENSION AND GRATUITY FUND (PGF)						
Terminal Leave Benefits	50104030 01	4,055,632.00	3,333,407.83	3,333,407.83	722,224.17	
Total, PGF		4,055,632.00	3,333,407.83	3,333,407.83	722,224.17	
BARANGAY OFFICIALS DEATH BENEFITS FUND (01101253)						
Subsidies - Others	50214990 00	7,022,000.00	4,868,000.00	6,346,000.00	676,000.00	
Total, BODBF		7,022,000.00	4,868,000.00	6,346,000.00	676,000.00	
LOCAL GOVERNMENT SUPPORT FUND (101254)						
Travelling Expenses-Local	50201010 00	11,828,626.00	-	-	11,828,626.00	
Training Expenses - Local	50202010 02	51,801,796.00	-	-	51,801,796.00	
Office Supplies Expenses	50203010 02	3,438,320.00	392,503.38	392,503.38	3,045,816.62	
Fuel, Oil and Lubricants Expenses	50203090 00	72,000.00	-	-	72,000.00	
Water	50204010 00	16,000.00	1,626.63	1,626.63	14,373.37	
Electricity	50204020 00	741,000.00	59,684.77	59,684.77	681,315.23	
Telephone Expenses-Mobile	50205020 01	1,703,761.00	-	-	1,703,761.00	
Telephone Expenses-Landline	50205020 02	19,000.00	16,884.00	16,884.00	2,116.00	
Consultacy Services	50211030 02	164,323,584.00	-	-	164,323,584.00	
Janitorial Services	50212020 00	459,532.00	24,037.76	24,037.76	435,494.24	
Other General Services	50212990 99	94,429,311.00	5,631,934.00	5,631,934.00	88,797,377.00	
ICT Equipment	50213050 03	51,798.00	-	-	51,798.00	
Printing and Publication Expenses	50299020 00	3,126,000.00	-	-	3,126,000.00	
Rent-Financial Lease	50299050 07	2,753,272.00	-	-	2,753,272.00	
TOTAL, LGSF		334,764,000.00	6,126,670.54	6,126,670.54	328,637,329.46	
TOTAL, SPECIAL PURPOSE FUND		345,841,632.00	14,328,078.37	15,806,078.37	330,035,553.63	
OTHER RELEASES						16.29%
AUTOMATIC APPROPRIATION						
Retirement and Life Insurance Premium	50103010 00	243,185,000.00	20,386,596.57	39,610,066.01	203,574,933.99	
TOTAL, OTHER RELEASES		243,185,000.00	20,386,596.57	39,610,066.01	203,574,933.99	12.30%
TOTAL, CURRENT YEAR BUDGET		4,944,931,310.00	313,321,641.91	608,193,966.60	4,336,737,343.40	

Submitted by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Certified Correct:


ESTER A. ALDANA, CESO II
Assistant Secretary