

Department of the Interior and Local Government

OFFICE OF THE SECRETARY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 2021

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	499,637,000.00	91,446,124.44	408,190,875.56	18.30%
PS	253,774,000.00	34,456,183.62	219,317,816.38	13.58%
MOOE	197,768,000.00	18,869,567.22	178,898,432.78	9.54%
CO	48,095,000.00	38,120,373.60	9,974,626.40	79.26%
General Management & Supervision	473,683,000.00	89,786,178.59	383,896,821.41	18.95%
PS	227,820,000.00	32,796,237.77	195,023,762.23	14.40%
MOOE	197,768,000.00	18,869,567.22	178,898,432.78	9.54%
CO	48,095,000.00	38,120,373.60	9,974,626.40	79.26%
Administration of Personnel Benefits	25,954,000.00	1,659,945.85	24,294,054.15	6.40%
PS	25,954,000.00	1,659,945.85	24,294,054.15	6.40%
SUPPORT TO OPERATIONS:	658,824,000.00	26,675,550.69	632,148,449.31	4.05%
PS	125,723,000.00	17,998,509.71	107,724,490.29	14.32%
MOOE	533,101,000.00	8,677,040.98	524,423,959.02	1.63%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	152,389,000.00	19,240,623.28	133,148,376.72	12.63%
PS	125,723,000.00	17,998,509.71	107,724,490.29	14.32%
MOOE	26,666,000.00	1,242,113.57	25,423,886.43	4.66%
Monitoring and Evaluation of the Assistance to LGUs	506,435,000.00	7,434,927.41	499,000,072.59	1.47%
MOOE	506,435,000.00	7,434,927.41	499,000,072.59	1.47%
OPERATIONS:	4,519,643,000.00	555,718,323.78	3,963,924,676.22	12.30%
PS	3,218,309,000.00	451,803,780.50	2,766,505,219.50	14.04%
MOOE	1,281,343,000.00	95,183,362.18	1,186,159,637.82	7.43%
CO	19,991,000.00	8,731,181.10	11,259,818.90	43.68%
Local Government Empowerment Program				
Supervision and Development of Local Governments	3,592,869,000.00	482,494,833.57	3,110,374,166.43	13.43%
PS	3,197,835,000.00	448,960,192.53	2,748,874,807.47	14.04%
MOOE	395,034,000.00	33,534,641.04	361,499,358.96	8.49%
Strengthening of Peace and Order Councils	93,349,000.00	20,297,966.54	73,051,033.46	21.74%
MOOE	93,349,000.00	20,297,966.54	73,051,033.46	21.74%
Locally-Funded Projects				
Support for Local Governance Program	188,307,000.00	5,237,198.80	183,069,801.20	2.78%
MOOE	188,307,000.00	5,237,198.80	183,069,801.20	2.78%
Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	509,007.00	16,079,993.00	3.07%
MOOE	16,589,000.00	509,007.00	16,079,993.00	3.07%
Improve LGU Competitiveness and Ease of Doing Business	32,877,000.00	346,545.79	32,530,454.21	1.05%
MOOE	32,877,000.00	346,545.79	32,530,454.21	1.05%
911 Emergency Services	24,614,000.00	3,243,716.13	21,370,283.87	13.18%
PS	20,474,000.00	2,843,587.97	17,630,412.03	13.89%
MOOE	4,140,000.00	400,128.16	3,739,871.84	9.66%
Anti-Illegal Drugs Information System	15,526,000.00	8,825,545.46	6,700,454.54	56.84%
MOOE	7,305,000.00	740,101.86	6,564,898.14	10.13%
CO	8,221,000.00	8,085,443.60	135,556.40	98.35%
Executive Information System	12,040,000.00	63,238.50	11,976,761.50	0.53%
MOOE	8,040,000.00	63,238.50	7,976,761.50	0.79%
CO	4,000,000.00	-	4,000,000.00	0.00%
LAN, WAN and IP Telephony Expansion	25,271,000.00	1,278,400.10	23,992,599.90	5.06%
MOOE	17,991,000.00	632,662.60	17,358,337.40	3.52%
CO	7,280,000.00	645,737.50	6,634,262.50	8.87%
Enhanced Comprehensive Local Integration Program (E-CLIP)	99,257,000.00	27,733,312.09	71,523,687.91	27.94%
MOOE	99,257,000.00	27,733,312.09	71,523,687.91	27.94%
Capacitating LGUs on Resettlement Governance	37,289,000.00	1,068,445.64	36,220,554.36	2.87%
MOOE	37,289,000.00	1,068,445.64	36,220,554.36	2.87%
Advocacy and Capacity Building for Local Institutions on Women and Children	9,560,000.00	-	9,560,000.00	0.00%
MOOE	9,560,000.00	-	9,560,000.00	0.00%
Barangay Tanod Skills Enhancement	10,364,000.00	-	10,364,000.00	0.00%
MOOE	10,364,000.00	-	10,364,000.00	0.00%
Philippine Anti-Illegal Drugs Strategy	100,000,000.00	-	100,000,000.00	0.00%
MOOE	100,000,000.00	-	100,000,000.00	0.00%
Communicating for Perpetual end to Extreme Violence and forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	187,637.97	85,252,362.03	0.22%
MOOE	85,440,000.00	187,637.97	85,252,362.03	0.22%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	25,000,000.00	1,045,400.93	23,954,599.07	4.18%
MOOE	25,000,000.00	1,045,400.93	23,954,599.07	4.18%
LGU Information Management Program	31,999,000.00	1,044,238.43	30,954,761.57	3.26%
MOOE	31,509,000.00	1,044,238.43	30,464,761.57	3.31%
CO	490,000.00	-	490,000.00	0.00%
Local Government Performance Oversight and Recognition and Incentives Program				
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	40,436,000.00	214,760.40	40,221,239.60	0.53%
MOOE	40,436,000.00	214,760.40	40,221,239.60	0.53%
Lupong Tagapamayapa Incetives Awards	14,586,000.00	166,880.20	14,419,119.80	1.14%
MOOE	14,586,000.00	166,880.20	14,419,119.80	1.14%
Manila Bay Clean-Up	54,270,000.00	1,961,196.23	52,308,803.77	3.61%
MOOE	54,270,000.00	1,961,196.23	52,308,803.77	3.61%
Bantay Korapsyon (BK)	10,000,000.00	-	10,000,000.00	0.00%
MOOE	10,000,000.00	-	10,000,000.00	0.00%



Department of the Interior and Local Government

OFFICE OF THE SECRETARY

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As of February 28, 2021

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
<b>SPECIAL PURPOSE FUND</b>	<b>6,206,028.00</b>	<b>2,481,618.35</b>	<b>3,724,409.65</b>	<b>39.99%</b>
PGF (PS)	6,206,028.00	2,481,618.35	3,724,409.65	39.99%
<b>AUTOMATIC APPROPRIATIONS</b>	<b>318,244,000.00</b>	<b>42,835,651.80</b>	<b>275,408,348.20</b>	<b>13.46%</b>
RLIP (GMS)	20,984,000.00	3,413,048.98	17,570,951.02	16.27%
(DPPS)	11,712,000.00	947,851.27	10,764,148.73	8.09%
(SDLG)	285,548,000.00	38,474,751.55	247,073,248.45	13.47%
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>6,002,554,028.00</b>	<b>719,157,269.06</b>	<b>5,283,396,758.94</b>	<b>11.98%</b>
PS	3,922,256,028.00	549,575,743.98	3,372,680,284.02	14.01%
MOOE	2,012,212,000.00	122,729,970.38	1,889,482,029.62	6.10%
CO	68,086,000.00	46,851,554.70	21,234,445.30	68.81%
<b>CONTINUING APPROPRIATIONS</b>				
<b>GENERAL ADMINISTRATIVE AND SUPPORT:</b>	<b>24,494,219.86</b>	<b>1,197,223.20</b>	<b>23,296,996.66</b>	<b>4.89%</b>
MOOE	21,421,492.26	1,143,453.20	20,278,039.06	5.34%
CO	3,072,727.60	53,770.00	3,018,957.60	1.75%
General Management & Supervision	24,494,219.86	1,197,223.20	23,296,996.66	4.89%
MOOE	21,421,492.26	1,143,453.20	20,278,039.06	5.34%
CO	3,072,727.60	53,770.00	3,018,957.60	1.75%
<b>SUPPORT TO OPERATIONS:</b>	<b>46,679,527.01</b>	<b>4,266,250.97</b>	<b>42,413,276.04</b>	<b>9.14%</b>
MOOE	46,679,527.01	4,266,250.97	42,413,276.04	9.14%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	5,850,146.90	362,735.11	5,487,411.79	6.20%
MOOE	5,850,146.90	362,735.11	5,487,411.79	6.20%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	10,597,398.73	3,638,157.61	6,959,241.12	34.33%
MOOE	10,597,398.73	3,638,157.61	6,959,241.12	34.33%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	28,493,327.96	80,132.00	28,413,195.96	0.28%
MOOE	28,493,327.96	80,132.00	28,413,195.96	0.28%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	1,738,653.42	185,226.25	1,553,427.17	10.65%
MOOE	1,738,653.42	185,226.25	1,553,427.17	10.65%
<b>OPERATIONS:</b>	<b>289,918,581.09</b>	<b>12,181,217.09</b>	<b>277,737,364.00</b>	<b>4.20%</b>
MOOE	268,450,678.76	12,181,217.09	256,269,461.67	4.54%
CO	21,467,902.33	-	21,467,902.33	0.00%
<b>Local Government Empowerment Program</b>				
Supervision and Development of Local Government	13,537,376.95	2,142,596.45	11,394,780.50	15.83%
MOOE	12,448,268.78	2,142,596.45	10,305,672.33	17.21%
CO	1,089,108.17	-	1,089,108.17	0.00%
Strengthening of Peace and Order Councils	2,631,150.62	340,793.20	2,290,357.42	12.95%
MOOE	2,631,150.62	340,793.20	2,290,357.42	12.95%
<b>Locally-Funded Projects</b>				
Support for Local Governance Program	22,230,199.46	979,865.09	21,250,334.37	4.41%
MOOE	22,230,199.46	979,865.09	21,250,334.37	4.41%
Civil Society Organization/Peoples Participation				
Partnership Program	7,502,982.93	-	7,502,982.93	0.00%
MOOE	7,502,982.93	-	7,502,982.93	0.00%
911 Emergency Services	1,755.76	-	1,755.76	0.00%
MOOE	1,755.76	-	1,755.76	0.00%
Development and Enhancement of LGU 201 Profile System	3,812,437.29	148,590.64	3,663,846.65	3.90%
MOOE	2,004,440.42	148,590.64	1,855,849.78	7.41%
CO	1,807,996.87	-	1,807,996.87	0.00%
Enhancement of Barangay Information System	6,937,686.63	379,022.54	6,558,664.09	5.46%
MOOE	2,505,000.21	379,022.54	2,125,977.67	15.13%
CO	4,432,686.42	-	4,432,686.42	0.00%
Enhancement of Programs and Projects Management System	6,786,875.28	73,358.75	6,713,516.53	1.08%
MOOE	4,685,979.65	73,358.75	4,612,620.90	1.57%
CO	2,100,895.63	-	2,100,895.63	0.00%
Anti-Illegal Drugs Information System	8,942,666.98	1,512.08	8,941,154.90	0.02%
MOOE	5,221,235.62	1,512.08	5,219,723.54	0.03%
CO	3,721,431.36	-	3,721,431.36	0.00%
Improve LGU Competitiveness and Ease of Doing Business	5,037,540.90	-	5,037,540.90	0.00%
MOOE	5,037,540.90	-	5,037,540.90	0.00%
Executive Information System	452,933.01	-	452,933.01	0.00%
MOOE	342,301.53	-	342,301.53	0.00%
CO	110,631.48	-	110,631.48	0.00%
LAN, WAN and IP Telephony Expansion	12,532,963.80	490,893.75	12,042,070.05	3.92%
MOOE	4,327,811.40	490,893.75	3,836,917.65	11.34%
CO	8,205,152.40	-	8,205,152.40	0.00%
Enhanced Comprehensive Local Integration Program	164,416.19	26,000.00	138,416.19	15.81%
MOOE	164,416.19	26,000.00	138,416.19	15.81%
Capacitating LGUs on Resettlement Governance	9,303,135.06	250.00	9,302,885.06	0.00%
MOOE	9,303,135.06	250.00	9,302,885.06	0.00%
Support for the Assistance to Municipalities (AM)	43,556,159.17	1,555,492.90	42,000,666.27	3.57%
MOOE	43,556,159.17	1,555,492.90	42,000,666.27	3.57%
Support for the Conditional Matching Grant to Provinces (CMGP)	40,737,801.83	2,736,380.54	38,001,421.29	6.72%
MOOE	40,737,801.83	2,736,380.54	38,001,421.29	6.72%
Support for Potable Water Supply (SALINTUBIG)	10,986,528.28	614,064.15	10,372,464.13	5.59%
MOOE	10,986,528.28	614,064.15	10,372,464.13	5.59%
Advocacy and Capacity Building for Local Institutions on Women and Children	1,103,150.00	200,000.00	903,150.00	18.13%



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MOOE	1,103,150.00	200,000.00	903,150.00	18.13%
Barangay Tanod Skills Enhancement	105,000.00	-	105,000.00	0.00%
MOOE	105,000.00	-	105,000.00	0.00%
Philippine Anti-Illegal Drugs Strategy (PADS)	21,339,940.75	468,609.87	20,871,330.88	2.20%
MOOE	21,339,940.75	468,609.87	20,871,330.88	2.20%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	8,735,374.94	616,070.14	8,119,304.80	7.05%
MOOE	8,735,374.94	616,070.14	8,119,304.80	7.05%
ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"	6,826,258.90	-	6,826,258.90	0.00%
MOOE	6,826,258.90	-	6,826,258.90	0.00%
20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings	1,697,333.10	-	1,697,333.10	0.00%
MOOE	1,697,333.10	-	1,697,333.10	0.00%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	13,968,181.58	163,711.00	13,804,470.58	1.17%
MOOE	13,968,181.58	163,711.00	13,804,470.58	1.17%
<b>Foreign Assisted Project:</b>				
Disaster Risk Management - Institutional Strengthening (DRM- IS) Technical Assistance Project	8,685,255.03	205,340.74	8,479,914.29	2.36%
MOOE	8,685,255.03	205,340.74	8,479,914.29	2.36%
<b>Local Government Performance Oversight and Recognition and Incentives Program</b>				
Local Governance Performance Management Program-Performance- Based Challenge Fund for LGUs	1,417,981.03	32,594.41	1,385,386.62	2.30%
MOOE	1,417,981.03	32,594.41	1,385,386.62	2.30%
Lupong Tagapamayapa Incetives Awards	475,695.69	21,000.00	454,695.69	4.41%
MOOE	475,695.69	21,000.00	454,695.69	4.41%
Manila Bay Clean-Up	10,409,799.93	410,176.93	9,999,623.00	3.94%
MOOE	10,409,799.93	410,176.93	9,999,623.00	3.94%
Bantay Korapsyon (BK)	20,000,000.00	574,893.91	19,425,106.09	2.87%
MOOE	20,000,000.00	574,893.91	19,425,106.09	2.87%
<b>SPECIAL PURPOSE FUND</b>	<b>1,938,079,230.43</b>	<b>85,080,371.94</b>	<b>1,852,998,858.49</b>	<b>4.39%</b>
BODBF (MOOE)	5,272,000.00	3,298,000.00	1,974,000.00	62.56%
Bayanihan to Recover as One Act - MOOE	1,787,554,011.85	80,758,741.84	1,706,795,270.01	4.52%
Support for Infra Projects and Social Programs - MOOE	128,572,218.58	1,023,630.10	127,548,588.4800	0.80%
Support to Environmental Protection and Disaster Resiliency	16,681,000.00		16,681,000.0000	0.00%
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>2,299,171,558.39</b>	<b>102,725,063.20</b>	<b>2,196,446,495.19</b>	<b>4.47%</b>
MOOE	2,274,630,928.46	102,671,293.20	2,171,959,635.26	4.51%
CO	24,540,629.93	53,770.00	24,486,859.93	0.22%
<b>GRAND TOTAL</b>	<b>8,301,725,586.39</b>	<b>821,882,332.26</b>	<b>7,479,843,254.13</b>	<b>9.90%</b>
PS	3,922,256,028.00	549,575,743.98	3,372,680,284.02	14.01%
MOOE	4,286,842,928.46	225,401,263.58	4,061,441,664.88	5.26%
CO	92,626,629.93	46,905,324.70	45,721,305.23	50.64%

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