

Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 29, 2020

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONTINUING APPROPRIATIONS				
AGENCY SPECIFIC BUDGET				
GENERAL ADMINISTRATIVE AND SUPPORT:	26,326,600.02	7,510,725.65	18,815,874.37	28.53%
PS	6,730,888.68	5,638,780.78	1,092,107.90	83.77%
MOOE	19,459,008.34	1,871,944.87	17,587,063.47	9.62%
CO	136,703.00	-	136,703.00	0.00%
General Management & Supervision	19,596,647.78	1,871,944.87	17,724,702.91	9.55%
PS	936.44	-	936.44	0.00%
MOOE	19,459,008.34	1,871,944.87	17,587,063.47	9.62%
CO	136,703.00	-	136,703.00	0.00%
Administration of Personnel Benefits	6,729,952.24	5,638,780.78	1,091,171.46	83.79%
PS	6,729,952.24	5,638,780.78	1,091,171.46	83.79%
	52,720,744.62	3,624,363.24	49,096,381.38	6.87%
SUPPORT TO OPERATIONS:				
PS	7.89	-	7.89	0.00%
MOOE	52,720,736.73	3,624,363.24	49,096,373.49	6.87%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	6,791,769.00	255,540.43	6,536,228.57	3.76%
PS	7.89	-	7.89	0.00%
MOOE	6,791,761.11	255,540.43	6,536,220.68	3.76%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	15,557,330.74	807,894.52	14,749,436.22	5.19%
MOOE	15,557,330.74	807,894.52	14,749,436.22	5.19%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	24,011,994.63	2,417,684.83	21,594,309.80	10.07%
MOOE	24,011,994.63	2,417,684.83	21,594,309.80	10.07%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	848,650.25	143,243.46	705,406.79	16.88%
MOOE	848,650.25	143,243.46	705,406.79	16.88%
Monitoring and Evaluation of Public Markets/Farmers Markets (Bagsakan Centers) and Public Cemeteries Projects	5,511,000.00	-	5,511,000.00	0.00%
MOOE	5,511,000.00	-	5,511,000.00	0.00%
	784,339,024.34	248,933,179.41	535,405,844.93	31.74%
OPERATIONS:				
PS	5,916,321.07	842,646.16	5,073,674.91	14.24%
MOOE	338,667,035.38	25,089,786.25	313,577,249.13	7.41%
CO	439,755,667.89	223,000,747.00	216,754,920.89	50.71%
Local Government Empowerment Program				
Supervision and Development of Local Governments	29,564,869.33	3,360,680.23	26,204,189.10	11.37%
PS	5,912,076.24	842,646.16	5,069,430.08	14.25%
MOOE	7,482,398.96	2,518,034.07	4,964,364.89	33.65%
CO	16,170,394.13	-	16,170,394.13	0.00%
Strengthening of Peace and Order Councils	1,387,359.65	109,119.79	1,278,239.86	7.87%
MOOE	1,387,359.65	109,119.79	1,278,239.86	7.87%
Locally-Funded Projects				
Support for Local Governance Program	5,087,644.09	1,549,206.14	3,538,437.95	30.45%
MOOE	5,087,644.09	1,549,206.14	3,538,437.95	30.45%
Civil Society Organization/Peoples Participation				
Partnership Program	1,090,061.41	278,858.00	811,203.41	25.58%
MOOE	1,090,061.41	278,858.00	811,203.41	25.58%
911 Emergency Services	43,703.88	8,775.48	34,928.40	20.08%
PS	4,244.83	-	4,244.83	0.00%
MOOE	39,459.05	8,775.48	30,683.57	22.24%
Development and Enhancement of LGU 201 Profile System	88,426.43	81,274.00	7,152.43	91.91%
MOOE	88,426.43	81,274.00	7,152.43	91.91%
Enhancement of Barangay Information System	862,980.49	288,379.62	574,600.87	33.42%
MOOE	862,980.49	288,379.62	574,600.87	33.42%
Enhancement of Programs and Projects Management System	3,235,410.21	499,886.30	2,735,523.91	15.45%
MOOE	3,235,410.21	499,886.30	2,735,523.91	15.45%
Anti-Illegal Drugs Information System	2,056,094.24	242,505.15	1,813,589.09	11.79%
MOOE	2,004,226.04	242,505.15	1,761,720.89	12.10%
CO	51,868.20	-	51,868.20	0.00%
Improve LGU Competitiveness and Ease of Doing Business	3,543,790.95	300,915.60	3,242,875.35	8.49%
MOOE	3,543,790.95	300,915.60	3,242,875.35	8.49%
Executive Information System	1,349,806.64	22,938.00	1,326,868.64	1.70%
MOOE	993,315.44	22,938.00	970,377.44	2.31%
CO	356,491.20	-	356,491.20	0.00%
LAN, WAN and IP Telephony Expansion	5,962,322.00	903,453.78	5,058,868.22	15.15%
MOOE	5,785,407.64	902,706.78	4,882,700.86	15.60%
CO	176,914.36	747.00	176,167.36	0.42%
Enhanced Comprehensive Local Integration Program	164,378,275.73	354,735.39	164,023,540.34	0.22%
MOOE	164,378,275.73	354,735.39	164,023,540.34	0.22%
Purchase of Emergency Transport Vehicles - Davao Del Norte				
CO	223,000,000.00	223,000,000.00	-	-
Capacitating LGUs on Resettlement Governance	223,000,000.00	223,000,000.00	-	-
MOOE	8,659,655.15	90,720.11	8,568,935.04	1.05%
Support for the Assistance to Municipalities (AM)	8,659,655.15	90,720.11	8,568,935.04	1.05%
MOOE	15,000,835.16	6,082,522.45	8,918,312.71	40.55%
Support for the Conditional Matching Grant to Provinces (CMGP)	15,000,835.16	6,082,522.45	8,918,312.71	40.55%
	31,763,148.20	2,734,377.17	29,028,771.03	8.61%

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P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
AGENCY SPECIFIC BUDGET				
GENERAL ADMINISTRATIVE AND SUPPORT:	467,091,000.00	44,247,444.54	422,843,555.46	9.47%
PS	229,363,000.00	30,068,683.02	199,294,316.98	13.11%
MOOE	199,155,000.00	11,607,906.52	187,547,093.48	5.83%
CO	38,573,000.00	2,570,855.00	36,002,145.00	6.66%
General Management & Supervision	438,414,000.00	44,247,444.54	394,166,555.46	10.09%
PS	200,686,000.00	30,068,683.02	170,617,316.98	14.98%
MOOE	199,155,000.00	11,607,906.52	187,547,093.48	5.83%
CO	38,573,000.00	2,570,855.00	36,002,145.00	6.66%
Administration of Personnel Benefits	28,677,000.00	-	28,677,000.00	0.00%
PS	28,677,000.00	-	28,677,000.00	0.00%
	352,665,000.00	30,595,996.74	322,069,003.26	8.68%
SUPPORT TO OPERATIONS:				
PS	120,185,000.00	16,453,332.22	103,731,667.78	13.69%
MOOE	232,480,000.00	14,142,664.52	218,337,335.48	6.08%
Development of Policies, Programs, and Standards for Local Government	146,460,000.00	17,717,487.81	128,742,512.19	12.10%
Capacity Development and Performance Oversight	120,185,000.00	16,453,332.22	103,731,667.78	13.69%
PS	26,275,000.00	1,264,155.59	25,010,844.41	4.81%
MOOE				
Monitoring and Evaluation of the Assistance to Municipalities (AM)	117,724,000.00	6,764,047.22	110,959,952.78	5.75%
MOOE	117,724,000.00	6,764,047.22	110,959,952.78	5.75%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	80,501,000.00	5,596,669.10	74,904,330.90	6.95%
MOOE	80,501,000.00	5,596,669.10	74,904,330.90	6.95%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	7,980,000.00	517,792.61	7,462,207.39	6.49%
MOOE	7,980,000.00	517,792.61	7,462,207.39	6.49%
	4,994,566,000.00	601,125,230.69	4,393,440,769.31	12.04%
OPERATIONS:				
PS	3,019,843,000.00	441,192,448.11	2,578,650,551.89	14.61%
MOOE	1,804,243,000.00	113,201,992.22	1,691,041,007.78	6.27%
CO	170,480,000.00	46,730,790.36	123,749,209.64	27.41%
Local Government Empowerment Program				
Supervision and Development of Local Governments	3,415,708,000.00	502,614,954.48	2,913,093,045.52	14.71%
PS	3,000,492,000.00	439,138,943.03	2,561,353,056.97	14.64%
MOOE	385,886,000.00	48,315,249.49	337,570,750.51	12.52%
CO	29,330,000.00	15,160,761.96	14,169,238.04	51.69%
Strengthening of Peace and Order Councils	93,349,000.00	21,455,047.66	71,893,952.34	22.98%
MOOE	93,349,000.00	21,455,047.66	71,893,952.34	22.98%
Locally-Funded Projects				
Support for Local Governance Program	218,307,000.00	5,844,747.79	212,462,252.21	2.68%
MOOE	218,307,000.00	5,844,747.79	212,462,252.21	2.68%
Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	708,091.61	15,880,908.39	4.27%
MOOE	16,589,000.00	708,091.61	15,880,908.39	4.27%
911 Emergency Services	23,491,000.00	2,772,798.86	20,718,201.14	11.80%
PS	19,351,000.00	2,053,505.08	17,297,494.92	10.61%
MOOE	4,140,000.00	719,293.78	3,420,706.22	17.37%
Development and Enhancement of LGU 201 Profile System	19,962,000.00	101,388.45	19,860,611.55	0.51%
MOOE	11,410,000.00	101,388.45	11,308,611.55	0.89%
CO	8,552,000.00	-	8,552,000.00	0.00%
Enhancement of Barangay Information System	45,022,000.00	1,008,477.50	44,013,522.50	2.24%
MOOE	24,310,000.00	1,008,477.50	23,301,522.50	4.15%
CO	20,712,000.00	-	20,712,000.00	0.00%
Enhancement of Programs and Projects Management System	27,498,000.00	1,987,717.24	25,510,282.76	7.23%
MOOE	17,656,000.00	435,190.00	17,220,810.00	2.46%
CO	9,842,000.00	1,552,527.24	8,289,472.76	15.77%
Anti-illegal Drugs Information System	70,141,000.00	20,946,099.80	49,194,900.20	29.86%
MOOE	14,236,000.00	109,111.76	14,126,888.24	0.77%
CO	55,905,000.00	20,836,988.04	35,068,011.96	37.27%
Improve LGU Competitiveness and Ease of Doing Business	32,877,000.00	300,112.36	32,576,887.64	0.91%
MOOE	32,877,000.00	300,112.36	32,576,887.64	0.91%
Executive Information System	23,130,000.00	1,610,970.91	21,519,029.09	6.96%
MOOE	6,450,000.00	11,397.39	6,438,602.61	0.18%
CO	16,680,000.00	1,599,573.52	15,080,426.48	9.59%
LAN, WAN and IP Telephony Expansion	53,659,000.00	9,102,464.18	44,556,535.82	16.96%
MOOE	24,200,000.00	1,521,524.58	22,678,475.42	6.29%
CO	29,459,000.00	7,580,939.60	21,878,060.40	25.73%
Enhanced Comprehensive Local Integration Program (E-CLIP)				
MOOE	106,100,000.00	18,585,795.12	87,514,204.88	17.52%
Capacitating LGUs on Resettlement Governance	106,100,000.00	18,585,795.12	87,514,204.88	17.52%
MOOE	112,289,000.00	1,208,541.58	111,080,458.42	1.08%
Support for the Assistance to Municipalities (AM)	112,289,000.00	1,208,541.58	111,080,458.42	1.08%
MOOE	185,078,000.00	7,395,486.78	177,682,513.22	4.00%
	185,078,000.00	7,395,486.78	177,682,513.22	4.00%

Particulars	Preventing and Counteracting Violent Extremism and Insurgency (PCVEI)	Paypa et Maunlad na Panyasyon (PMP)
NGE AND OTHER OPERATING EXPENSES	68,000	80,000
Expenses		
	8,828	3,771
	6,926	3,771
expenses	41,933	12,000
nt Materials	1,649	1,200
opies Expenses	1,314	1,200
nd Licenses Expenses of Instructional Materials	22.5	22.5
wards and Prizes and Incentives	-	-
el Services	50215392 00	-
ity Services	-	8,188
rylance	50215889 00	9,188
veral Services	-	-
ssistance/Subsidy	50214292 00	4,404
Assistants to LGUs	-	3,304
nd Binding Expenses	50229010 00	1,100
ion and Delivery	50229040 00	-
ildings & Structures	50229050 01	-
UTLAY	50600250 00	-
ment and Computer	-	-
Subtotal	64,000	80,000

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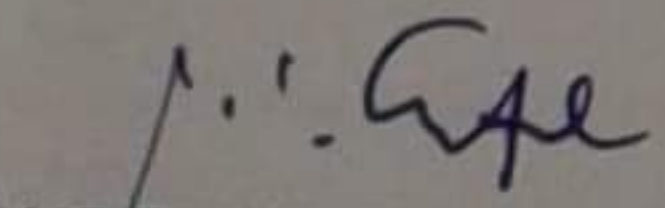
P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Support for the Conditional Matching Grant to Provinces (CMGP)	166,208,000.00	1,423,519.05	164,784,480.95	0.86%
MOOE	166,208,000.00	1,423,519.05	164,784,480.95	0.86%
Support for Potable Water Supply (SALINTUBIG)	38,510,000.00	1,343,970.65	37,166,029.35	3.49%
MOOE	38,510,000.00	1,343,970.65	37,166,029.35	3.49%
Advocacy and Capacity Building for Local Institutions on Women and Children	10,727,000.00	-	10,727,000.00	0.00%
MOOE	10,727,000.00	-	10,727,000.00	0.00%
Barangay Tanod Skills Enhancement	14,241,000.00	-	14,241,000.00	0.00%
MOOE	14,241,000.00	-	14,241,000.00	0.00%
Philippine Anti-Illegal Drugs Strategy	110,000,000.00	-	110,000,000.00	0.00%
MOOE	110,000,000.00	-	110,000,000.00	0.00%
Communicating for Perpetual end to Extreme Violence and forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	22,750.00	85,417,250.00	0.03%
MOOE	85,440,000.00	22,750.00	85,417,250.00	0.03%
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%
MOOE	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	21,591,000.00	13,386.88	21,577,613.12	0.06%
MOOE	21,591,000.00	13,386.88	21,577,613.12	0.06%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)	16,800,000.00	226,579.51	16,573,420.49	1.35%
Technical Assistance Project	16,800,000.00	226,579.51	16,573,420.49	1.35%
MOOE				
Local Government Performance Oversight and Recognition and Incentives Program				
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	20,000,000.00	156,137.88	19,843,862.12	0.78%
MOOE	20,000,000.00	156,137.88	19,843,862.12	0.78%
Lupong Tagapamayapa Incentives Awards	4,426,000.00	77,851.83	4,348,148.17	1.76%
MOOE	4,426,000.00	77,851.83	4,348,148.17	1.76%
Manila Bay Clean-Up	54,270,000.00	1,935,830.61	52,334,169.39	3.57%
MOOE	54,270,000.00	1,935,830.61	52,334,169.39	3.57%
TOTAL AGENCY SPECIFIC BUDGET	5,814,322,000.00	675,968,671.97	5,138,353,328.03	11.63%
PS	3,369,391,000.00	487,714,463.35	2,881,676,536.65	14.47%
MOOE	2,235,878,000.00	138,952,563.26	2,096,925,436.74	6.21%
CO	209,053,000.00	49,301,645.36	159,751,354.64	23.58%
SPECIAL PURPOSE FUND	271,749.00	271,748.43	0.57	100.00%
BODBF (MOOE)				
PGF (PS)	271,749.00	271,748.43	0.57	100.00%
MPBF (PS)				
AUTOMATIC APPROPRIATIONS	340,250,588.00	46,211,931.25	294,038,656.75	13.58%
RLIP (GMS)	18,327,000.00	3,218,686.22	15,108,313.78	17.56%
(DPPS)	10,875,000.00	1,777,888.78	9,097,111.22	16.35%
(SDLG)	267,813,000.00	41,215,356.25	226,597,643.75	15.39%
SPECIAL ACCOUNT - AFD (DRMIS)	43,235,588.00	-	43,235,588.00	0.00%
TOTAL CURRENT APPROPRIATIONS	6,154,844,337.00	722,452,351.65	5,432,391,985.35	11.74%
PS	3,666,677,749.00	534,198,143.03	3,132,479,605.97	14.57%
MOOE	2,279,113,588.00	138,952,563.26	2,140,161,024.74	6.10%
CO	209,053,000.00	49,301,645.36	159,751,354.64	23.58%

Particulars
REVENUE AND OTHER OPERATIONS
EXPENSES
Salaries and Wages
Travel Expenses
Utilities Expenses
Telephone Expenses
Postage and Freight
Printing and Reproduction
Supplies and Materials
Repairs and Maintenance
Insurance
Interest
Depreciation
Amortization
Other Expenses
TOTAL

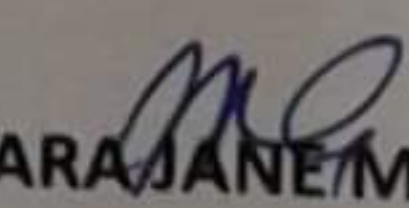
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MOOE	31,763,148.20	2,734,377.17	29,028,771.03	8.61%
Support for Potable Water Supply (SALINTUBIG)	6,090,801.07	973,655.30	5,117,145.77	15.99%
MOOE	6,090,801.07	973,655.30	5,117,145.77	15.99%
Construction of Building for 911 Emergency Command Center	200,000,000.00	-	200,000,000.00	0.00%
CO	200,000,000.00	-	200,000,000.00	0.00%
Decentralization and Federalism Program	73,819,398.38	7,896,569.90	65,922,828.48	10.70%
MOOE	73,819,398.38	7,896,569.90	65,922,828.48	10.70%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM- IS) Technical Assistance Project	5,240,347.97	16,500.00	5,223,847.97	0.31%
MOOE	5,240,347.97	16,500.00	5,223,847.97	0.31%
Local Government Performance Oversight and Recognition and Incentives Program				
Local Governance Performance Management Program-Performance- Based Challenge Fund for LGUs	1,416,825.65	61,222.00	1,355,603.65	4.32%
MOOE	1,416,825.65	61,222.00	1,355,603.65	4.32%
Lupong Tagapamayapa Incetives Awards	89,293.41	-	89,293.41	0.00%
MOOE	89,293.41	-	89,293.41	0.00%
Manila Bay Clean-Up	607,974.30	76,885.00	531,089.30	12.65%
MOOE	607,974.30	76,885.00	531,089.30	12.65%
TOTAL AGENCY SPECIFIC BUDGET	863,386,368.98	260,068,268.30	603,318,100.68	30.12%
PS	12,647,217.64	6,481,426.94	6,165,790.70	51.25%
MOOE	410,846,780.45	30,586,094.36	380,260,686.09	7.44%
CO	439,892,370.89	223,000,747.00	216,891,623.89	50.69%
SPECIAL PURPOSE FUND	16,383,532.17	3,573,905.85	12,809,626.32	21.81%
BODBF (MOOE)	6,100,000.00	3,474,000.00	2,626,000.00	56.95%
MPBF (PS) GMS	6,443.77	-	6,443.77	0.00%
SDLG	15,544.24	1,544.24	14,000.00	9.93%
PGF (PS)	68,150.76	-	68,150.76	0.00%
CONTINGENT FUND - VARIOUS PROGRAMS/ACTIVITIES	10,193,393.40	98,361.61	10,095,031.79	0.96%
TOTAL CONTINUING APPROPRIATIONS	879,769,901.15	263,642,174.15	616,127,727.00	29.97%
PS	12,737,356.41	6,482,971.18	6,240,385.23	50.90%
MOOE	427,140,173.85	34,158,455.97	392,981,717.88	8.00%
CO	439,892,370.89	223,000,747.00	216,891,623.89	50.69%
GRAND TOTAL	7,034,614,238.15	986,094,525.80	6,048,519,712.35	14.02%
PS	3,679,415,105.41	540,681,114.21	3,138,733,991.20	14.69%
MOOE	2,706,253,761.85	173,111,019.23	2,533,142,742.62	6.40%
CO	648,945,370.89	272,302,392.36	376,642,978.53	41.96%

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