



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF FEBRUARY 29, 2024

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
February 29, 2024				
Department of the Interior and Local Government				
CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
CURRENT				
01101101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Personnel Services	262,018,000.00	35,743,486.29	226,274,513.71	13.64%
Maintenance and Other Operating Expenses	329,006,000.00	29,207,232.11	299,798,767.89	8.88%
Capital Outlays	274,946,000.00	74,853,326.32	200,092,673.68	27.22%
TOTAL, General Management and Supervision	865,970,000.00	139,804,044.72	726,165,955.28	16.14%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	37,910,000.00	17,407,080.57	20,502,919.43	45.92%
TOTAL, Administration of Personnel Benefits	37,910,000.00	17,407,080.57	20,502,919.43	45.92%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	124,748,000.00	17,335,431.92	107,412,568.08	13.90%
Maintenance and Other Operating Expenses	56,112,000.00	1,678,490.96	54,433,509.04	2.99%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	180,860,000.00	19,013,922.88	161,846,077.12	10.51%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	32,082,360.45	474,352,639.55	6.33%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	32,082,360.45	474,352,639.55	6.33%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	3,432,488,000.00	511,953,283.42	2,920,534,716.58	14.91%
Maintenance and Other Operating Expenses	412,478,000.00	57,799,292.18	354,678,707.82	14.01%
Capital Outlays	112,870,000.00	29,450,772.41	83,419,227.59	26.09%
TOTAL, Supervision and Development of Local Government	3,957,836,000.00	599,203,348.01	3,358,632,651.99	15.14%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	112,652,000.00	26,027,205.98	86,624,794.02	23.10%
TOTAL, Strengthening of Peace and Order Councils	112,652,000.00	26,027,205.98	86,624,794.02	23.10%
310100200004000 - Support for Local Governance Program				
Personnel Services	15,080,000.00	1,695,754.49	13,384,245.51	11.25%
Maintenance and Other Operating Expenses	188,307,000.00	8,219,598.06	180,087,401.94	4.36%
TOTAL, Support for Local Governance Program	203,387,000.00	9,915,352.55	193,471,647.45	4.88%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	531,148.42	16,057,851.58	3.20%
TOTAL, Civil Society Organization/Peoples Participation Partnership	16,589,000.00	531,148.42	16,057,851.58	3.20%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	379,706.41	32,497,293.59	1.15%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	379,706.41	32,497,293.59	1.15%
310100200011000 - 911 Emergency Services				
Personnel Services	22,493,000.00	2,907,507.81	19,585,492.19	12.93%
Maintenance and Other Operating Expenses	4,140,000.00	144,369.45	3,995,630.55	3.49%
TOTAL, 911 Emergency Services	26,633,000.00	3,051,877.26	23,581,122.74	11.46%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	58,544,000.00	8,338,028.33	50,205,971.67	14.24%
Capital Outlays	20,065,000.00	17,100,000.00	2,965,000.00	85.22%
TOTAL, LAN, WAN and IP Telephony Expansion	78,609,000.00	25,438,028.33	53,170,971.67	32.36%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	226,390,000.00	29,635,085.70	196,754,914.30	13.09%
TOTAL, Enhanced Comprehensive Local Integration Program	226,390,000.00	29,635,085.70	196,754,914.30	13.09%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	100,000,000.00	901,623.50	99,098,376.50	0.90%
TOTAL, Philippine Anti-Illegal Drugs Strategy	100,000,000.00	901,623.50	99,098,376.50	0.90%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	25,000,000.00	1,836,086.83	23,163,913.17	7.34%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	25,000,000.00	1,836,086.83	23,163,913.17	7.34%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	19,040,000.00	0.00	19,040,000.00	0.00%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	19,040,000.00	0.00	19,040,000.00	0.00%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	136,696,000.00	9,324,868.17	127,371,131.83	6.82%
Capital Outlays	31,688,000.00	253,077.24	31,434,922.76	0.80%
TOTAL, LGU Information Management Program	168,384,000.00	9,577,945.41	158,806,054.59	5.69%
310100200080000 - Communities for Peace (C4PEACE) Program				
Maintenance and Other Operating Expenses	85,440,000.00	0.00	85,440,000.00	0.00%
TOTAL, Communities for Peace (C4PEACE) Program	85,440,000.00	0.00	85,440,000.00	0.00%
310100200081000 - Decentralization and Local Governance Reform Advocacy Program				
Maintenance and Other Operating Expenses	100,000,000.00	593,582.82	99,406,417.18	0.59%
TOTAL, Decentralization and Local Governance Reform Advocacy Program	100,000,000.00	593,582.82	99,406,417.18	0.59%
310100200082000 - Capacity Building for Futures Thinking Initiatives and Recognition and Awards for Attainment of Sustainable Development Goals (SDGs)				
Maintenance and Other Operating Expenses	20,000,000.00	0.00	20,000,000.00	0.00%
TOTAL, Capacity Building for Futures Thinking Initiatives and Recognition and Awards for Attainment of Sustainable Development Goals (SDGs)	20,000,000.00	0.00	20,000,000.00	0.00%
310100200083000 - Assistance to Iloilo LGUs for Capacity Development in the Provision of Basic Services				
Maintenance and Other Operating Expenses	5,008,000.00	0.00	5,008,000.00	0.00%
TOTAL, Assistance to Iloilo LGUs for Capacity Development in the Provision of Basic Services	5,008,000.00	0.00	5,008,000.00	0.00%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	20,000,000.00	301,078.74	19,698,921.26	1.51%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	301,078.74	19,698,921.26	1.51%

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310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	20,417,000.00	181,242.16	20,235,757.84	0.89%
TOTAL, Lupong Tagapamayapa Incentives Awards	20,417,000.00	181,242.16	20,235,757.84	0.89%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	4,767,717.73	49,502,282.27	8.79%
TOTAL, Manila Bay Clean-Up	54,270,000.00	4,767,717.73	49,502,282.27	8.79%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	10,000,000.00	481,633.85	9,518,366.15	4.82%
TOTAL, Bantay Korapsyon	10,000,000.00	481,633.85	9,518,366.15	4.82%
TOTAL, Regular Agency Budget	6,873,707,000.00	921,130,072.32	5,952,576,927.68	13.40%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	23,711,000.00	3,640,105.55	20,070,894.45	15.35%
TOTAL, General Management and Supervision	23,711,000.00	3,640,105.55	20,070,894.45	15.35%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,557,000.00	949,645.97	10,607,354.03	8.22%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,557,000.00	949,645.97	10,607,354.03	8.22%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	305,991,000.00	50,422,423.13	255,568,576.87	16.48%
TOTAL, Supervision and Development of Local Government	305,991,000.00	50,422,423.13	255,568,576.87	16.48%
TOTAL, Automatic Appropriations (RLIP)	341,259,000.00	55,012,174.65	286,246,825.35	16.12%
TOTAL, CURRENT	7,214,966,000.00	976,142,246.97	6,238,823,753.03	13.53%
Recap by Allotment Class:				
PS	4,235,996,000.00	642,054,719.15	3,593,941,280.85	15.16%
MOOE	2,539,401,000.00	212,430,351.85	2,326,970,648.15	8.37%
CO	439,569,000.00	121,657,175.97	317,911,824.03	27.68%
Total Current:	7,214,966,000.00	976,142,246.97	6,238,823,753.03	13.53%
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	4,049,139.67	496,796.98	3,552,342.69	12.27%
TOTAL, General Management and Supervision	4,049,139.67	496,796.98	3,552,342.69	12.27%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	1,037,499.49	23,641.00	1,013,858.49	2.28%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	1,037,499.49	23,641.00	1,013,858.49	2.28%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	33,912,265.53	18,907,780.19	15,004,485.34	55.75%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	33,912,265.53	18,907,780.19	15,004,485.34	55.75%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	8,627,142.39	3,946,330.92	4,680,811.47	45.74%
Capital Outlays	27,428.95	0.00	27,428.95	0.00%
TOTAL, Supervision and Development of Local Government	8,654,571.34	3,946,330.92	4,708,240.42	45.60%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,404,410.56	87,385.55	1,317,025.01	6.22%
TOTAL, Strengthening of Peace and Order Councils	1,404,410.56	87,385.55	1,317,025.01	6.22%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	17,310,119.50	1,567,286.02	15,742,833.48	9.05%
TOTAL, Support for Local Governance Program	17,310,119.50	1,567,286.02	15,742,833.48	9.05%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	3,325,126.63	232,447.50	3,092,679.13	6.99%
TOTAL, Civil Society Organization/Peoples Participation Partnership	3,325,126.63	232,447.50	3,092,679.13	6.99%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	1,645,816.00	84,188.00	1,561,628.00	5.12%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	1,645,816.00	84,188.00	1,561,628.00	5.12%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	438.42	0.00	438.42	0.00%
TOTAL, 911 Emergency Services	438.42	0.00	438.42	0.00%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	6,159,785.91	1,107,510.98	5,052,274.93	17.98%
TOTAL, LAN, WAN and IP Telephony Expansion	6,159,785.91	1,107,510.98	5,052,274.93	17.98%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	1,352,693.80	53,442.86	1,299,250.94	3.95%
TOTAL, Enhanced Comprehensive Local Integration Program	1,352,693.80	53,442.86	1,299,250.94	3.95%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	15,340,200.27	1,441,150.66	13,899,049.61	9.39%
TOTAL, Philippine Anti-Illegal Drugs Strategy	15,340,200.27	1,441,150.66	13,899,049.61	9.39%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities				
Maintenance and Other Operating Expenses	9,707,172.58	2,764,028.58	6,943,144.00	28.47%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	9,707,172.58	2,764,028.58	6,943,144.00	28.47%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	544,825.85	40,062.12	504,763.73	7.35%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	544,825.85	40,062.12	504,763.73	7.35%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				

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Maintenance and Other Operating Expenses	11,687,238.73	44,721.00	11,642,517.73	0.38%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	11,687,238.73	44,721.00	11,642,517.73	0.38%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	1,794,610.30	1,000.00	1,793,610.30	0.06%
Capital Outlays	66,622.10	0.00	66,622.10	0.00%
TOTAL, LGU Information Management Program	1,861,232.40	1,000.00	1,860,232.40	0.05%
310100200075000 - Additional Vehicles for the Regional Office and DILG Provincial Offices				
Capital Outlays	23,206.59	0.00	23,206.59	0.00%
TOTAL, Additional Vehicles for the Regional Office and DILG Provincial	23,206.59	0.00	23,206.59	0.00%
310100200076000 - Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII				
Capital Outlays	3,710.00	0.00	3,710.00	0.00%
TOTAL, Improvement of the Ground Floor of the Peace and Resilience	3,710.00	0.00	3,710.00	0.00%
DILG Regional Office VIII				
310100200077000 - Construction of Building (Phase 2), DILG Southern Leyte				
Capital Outlays	47,948.30	0.00	47,948.30	0.00%
TOTAL, Construction of Building (Phase 2), DILG Southern Leyte	47,948.30	0.00	47,948.30	0.00%
310100200078000 - Rehabilitation and Improvement of DILG Biliran Provincial Office				
Capital Outlays	916,255.46	0.00	916,255.46	0.00%
TOTAL, Rehabilitation and Improvement of DILG Biliran Provincial Office	916,255.46	0.00	916,255.46	0.00%
310100200079000 - Construction of Building - DILG Eastern Samar Provincial Office				
Capital Outlays	49,321.07	0.00	49,321.07	0.00%
TOTAL, Construction of Building - DILG Eastern Samar Provincial Office	49,321.07	0.00	49,321.07	0.00%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	2,594,430.20	588,915.85	2,005,514.35	22.70%
TOTAL, Local Governance Performance Management Program - Seal of	2,594,430.20	588,915.85	2,005,514.35	22.70%
Good Local Governance Incentive Fund (SGLG Fund)				
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	835,119.96	59,325.15	775,794.81	7.10%
TOTAL, Lupong Tagapamayapa Incentives Awards	835,119.96	59,325.15	775,794.81	7.10%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	517,632.25	388,401.91	129,230.34	75.03%
TOTAL, Manila Bay Clean-Up	517,632.25	388,401.91	129,230.34	75.03%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	387,966.91	4,260.25	383,706.66	1.10%
TOTAL, Bantay Korapsyon	387,966.91	4,260.25	383,706.66	1.10%
TOTAL, Regular Agency Budget	123,368,127.42	31,838,675.52	91,529,451.90	25.81%
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	2,420,000.00	1,922,000.00	498,000.00	79.42%
TOTAL, General Management and Supervision	2,420,000.00	1,922,000.00	498,000.00	79.42%
TOTAL, Barangay Officials Death Benefits Fund	2,420,000.00	1,922,000.00	498,000.00	79.42%
01102402 - Contingent Fund				
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	241,879.12	0.00	241,879.12	0.00%
TOTAL, Enhanced Comprehensive Local Integration Program	241,879.12	0.00	241,879.12	0.00%
TOTAL, Contingent Fund	241,879.12	0.00	241,879.12	0.00%
TOTAL, CONTINUING	126,030,006.54	33,760,675.52	92,269,331.02	26.79%
Recap by Allotment Class:				
PS				
MOOE	124,895,514.07	33,760,675.52	91,134,838.55	27.03%
CO	1,134,492.47	0.00	1,134,492.47	0.00%
Total Continuing:	126,030,006.54	33,760,675.52	92,269,331.02	26.79%
Recap by Allotment Class:				
PS	4,235,996,000.00	642,054,719.15	3,593,941,280.85	15.16%
MOOE	2,664,296,514.07	246,191,027.37	2,418,105,486.70	9.24%
CO	440,703,492.47	121,657,175.97	319,046,316.50	27.61%
GRAND TOTAL	7,340,996,006.54	1,009,902,922.49	6,331,093,084.05	13.76%

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