

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

Department of the interior and Loca	
CONSOLIDATED REPORT	

AUTHORIZATION FUND SOURCE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UTILIZATION
P/A/P	ALLO INILITY RECEIVED		ALLOTMENT	RATE
URRENT	S 150, 200			
1101101 - Regular Agency Budget				
00000100001000 - General Management and Supervision	262.010.000.00	25 742 496 20	226 274 512 71	13.64%
Personnel Services	262,018,000.00	35,743,486.29	226,274,513.71 299,798,767.89	8.88%
Maintenance and Other Operating Expenses	329,006,000.00	29,207,232.11 74,853,326.32	200,092,673.68	27.22%
Capital Outlays	274,946,000.00 865,970,000.00	139,804,044.72	726,165,955.28	16.14%
OTAL, General Management and Supervision 0000100002000 - Administration of Personnel Benefits	863,970,000.00	133,004,044.72	720,200,000,120	2012170
dersonnel Services	37,910,000.00	17,407,080.57	20,502,919.43	45.92%
OTAL, 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 Lo	ocal Government Capacity D	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%
OTAL, Development of Policies, Programs, and Standards for Local	180,860,000.00	19,013,922.88	161,846,077.12	10.51%
overnment Capacity Development and Performance Oversight				
00000100008000 - Monitoring and Evaluation of Assistance to LGUs		22 002 200 45	474 252 620 55	6.33%
Naintenance and Other Operating Expenses	506,435,000.00	32,082,360.45 32,082,360.45	474,352,639.55 474,352,639.55	6.33%
OTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	32,082,360.45	474,332,039.33	0.3376
10100100001000 - Supervision and Development of Local Government	2 422 488 000 00	511,953,283.42	2,920,534,716.58	14.91%
ersonnel Services	3,432,488,000.00 412,478,000.00	57,799,292.18	354,678,707.82	14.01%
Maintenance and Other Operating Expenses	112,870,000.00	29,450,772.41	83,419,227.59	26.09%
Capital Outlays COTAL, Supervision and Development of Local Government	3,957,836,000.00	599,203,348.01	3,358,632,651.99	15.14%
1010100002000 - 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%
FOTAL, 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 Partner	rship Program	E21 149 42	16,057,851.58	3.20%
Maintenance and Other Operating Expenses	16,589,000.00	531,148.42 531,148.42	16,057,851.58	3.20%
TOTAL, Civil Society Organization/Peoples Participation Partnership	16,589,000.00	331,146.42	10,037,032.30	
310100200007000 - Improve LGU competitiveness and Ease of Doing Busine	32,877,000.00	379,706.41	32,497,293.59	1.15%
Maintenance and Other Operating Expenses	32,877,000.00		32,497,293.59	1.15%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,077,000100			
310100200011000 - 911 Emergency Services	22,493,000.00	2,907,507.81	19,585,492.19	12.93%
Personnel Services	4,140,000.00		3,995,630.55	3.49%
Maintenance and Other Operating Expenses	26,633,000.00		23,581,122.74	11.46%
TOTAL, 911 Emergency Services 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		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		20 505 005 70	106 754 014 30	13.09%
Maintenance and Other Operating Expenses	226,390,000.00		196,754,914.30 196,754,914.30	13.09%
TOTAL, Enhanced Comprehensive Local Integration Program	226,390,000.00	29,635,085.70	190,734,914.30	13.0370
310100200054000 - Philippine Anti-Illegal Drugs Strategy		901,623.50	99,098,376.50	0.90%
Maintenance and Other Operating Expenses	100,000,000.00			0.90%
TOTAL, Philippine Anti-Illegal Drugs Strategy	. 100,000,000.00	301,023.30	00/000/01	
310100200059000 - Preventing and Countering Violent Extremism and Insu	rgency 25,000,000.00	1,836,086.83	23,163,913.17	7.34%
Maintenance and Other Operating Expenses	25,000,000.00			7.34%
TOTAL, Preventing and Countering Violent Extremism and Insurgency 310100200073000 - Strengthened LGU Database for Evidence-Based Plann	ing: Support to Community-			
Maintenance and Other Operating Expenses	19,040,000.00	0.00	19,040,000.00	0.00%
Maintenance and Other Operating Expenses TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support			19,040,000.00	0.00%
to Community-Based Monitoring System	19,040,000.00	0.00		
310100200067000 - LGU Information Management Program				C 0201
Maintenance and Other Operating Expenses	136,696,000.00			6.82% 0.80%
Capital Outlays	31,688,000.00	0 PPP 04F 44		
TOTAL LGU Information Management Program	168,384,000.00	9,577,945.41	156,606,054.59	3.0370
310100200080000 - Communities for Peace (C4PEACE) Program	05 440 000 0	0.00	85,440,000.00	0.00%
Maintenance and Other Operating Expenses	85,440,000.00 85,440,000.00	0.00		
TOTAL Communities for Peace (C4PEACE) Program		3.00		
310100200081000 - Decentralization and Local Governance Reform Advoc	100,000,000.0	593,582.82		
Maintenance and Other Operating Expenses	100,000,000,0	0 593,582.82	99,406,417.18	0.59%
TOTAL, Decentralization and Local Governance Reform Advocacy Program 310100200082000 - Capacity Building for Futures Thinking Initiatives and	Recognition and Awards for	Attainment of Sustainable Dev	elopment Goals (SDGs)	
310100200082000 - Capacity Building for Futures Hilling Hittatives and	20,000,000.0	0.00	20,000,000.00	0.00%
Maintenance and Other Operating Expenses TOTAL, Capacity Building for Futures Thinking Initiatives and Recognition			20,000,000.00	0.00%
TOTAL, Capacity Building for Futures Thinking Initiatives and Recognition and Awards for Attainment of Sustainable Development Goals (SDGs)	20,000,000.0	0.0		
and Awards for Attainment of Sustainable Development Goals (3563) 310100200083000 - Assistance to Iloilo LGUs for Capacity Development in	the Provision of Basic Servi	ices		0.000
Maintenance and Other Operating Expenses	5,008,000.0	0.0	5,008,000.00	0.009
TOTAL, Assistance to Iloilo LGUs for Capacity Development in the	5,008,000.0	0.0	5,008,000.00	0.00%
		,0		
Provision of Basic Services 310200100002000 - Local Governance Performance Management Program	n - Seal of Good Local Gove	rnance Incentive Fund (SGLG Fu	ind) 4 19,698,921.26	1.519
	20 000 000 0	nol 301,078.7	13,030,321.20	2.027
Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of	20,000,000.0	, , , , , , , , , , , , , , , , , , , ,	19,698,921.2	1.519

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

Department of the Interior and Local Government				
CONSOLIDATED REPORT AUTHORIZATION	<u> </u>	; , , <u> </u>	UNOBLIGATED	LITUIZATIO
FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	ALLOTMENT	UTILIZATIOI RATE
310200200001000 - Lupong Tagapamayapa Incentives Awards	1 Process	The state of the s	पक्षा च विषय विष	
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		4 767 747 70	40 502 202 27	0.700/
Maintenance and Other Operating Expenses	54,270,000.00	4,767,717.73	49,502,282.27	8.79% 8.79%
TOTAL, Manila Bay Clean-Up	54,270,000.00	4,767,717.73	49,502,282.27	8.79%
310200200005000 - Bantay Korapsyon	10,000,000,00	491 622 95	9,518,366.15	4.82%
Maintenance and Other Operating Expenses	10,000,000.00 10,000,000.00	481,633.85 481,633.85	9,518,366.15	4.82%
OTAL, Bantay Korapsyon	6,873,707,000.00	921,130,072.32	5,952,576,927.68	13.40%
OTAL, Regular Agency Budget 1104102 - Automatic Appropriations (RLIP)	0,873,707,000.00	321,130,072.32	3,332,370,327.00	13.40%
.00000100001000 - General Management and Supervision				
Personnel Services	23,711,000.00	3,640,105.55	20,070,894.45	15.35%
OTAL, 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			Oversight	
Personnel Services	11,557,000.00	949,645.97	10,607,354.03	8.22%
OTAL, Development of Policies, Programs, and Standards for Local		0.00 5.17 5.7	10 007 254 02	0.220/
Sovernment Capacity Development and Performance Oversight	11,557,000.00	949,645.97	10,607,354.03	8.22%
10100100001000 - Supervision and Development of Local Government		20 00000		
Personnel Services	305,991,000.00	50,422,423.13	255,568,576.87	16.48%
OTAL, Supervision and Development of Local Government	305,991,000.00	50,422,423.13	255,568,576.87	16.48%
OTAL, Automatic Appropriations (RLIP)	341,259,000.00	55,012,174.65	286,246,825.35	16.12%
OTAL, CURRENT	7,214,966,000.00	976,142,246.97	6,238,823,753.03	13.53%
Recap by Allotment Class:				
os ·	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%
00	439,569,000.00	121,657,175.97	317,911,824.03	27.68%
otal Current:	7,214,966,000.00	976,142,246.97	6,238,823,753.03	13.53%
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CONTINUING		,	0 7 70	
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision	4,049,139.67	496,796.98	3,552,342.69	12.27%
Maintenance and Other Operating Expenses	4.049.139.67	496,796.98	3,552,342.69	12.27%
OTAL, General Management and Supervision 200000100001000 - Development of Policies, Programs, and Standards for				
	1,037,499.49	23,641.00	1,013,858.49	2.28%
Maintenance and Other Operating Expenses	1,037,433.43			
OTAL, Development of Policies, Programs, and Standards for Local	1,037,499.49	23,641.00	1,013,858.49	2.28%
Government Capacity Development and Performance Oversight 200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
	33,912,265.53	18,907,780.19	15,004,485.34	55.75%
Maintenance and Other Operating Expenses OTAL, Monitoring and Evaluation of Assistance to LGUs	33,912,265.53	18,907,780.19	15,004,485.34	55.75%
10100100001000 - 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%
OTAL, Supervision and Development of Local Government	8,654,571.34	3,946,330.92	4,708,240.42	45.60%
10100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,404,410.56	87,385.55	1,317,025.01	6.22%
		87,385.55	1,317,025.01	6.22%
OTAL Strengthening of Peace and Order Councils	1,404,410.56			
OTAL, Strengthening of Peace and Order Councils	1,404,410.56			
10100200004000 - Support for Local Governance Program	1,404,410.56 17,310,119.50	1,567,286.02	15,742,833.48	9.05%
310100200004000 - Support for Local Governance Program . Maintenance and Other Operating Expenses		1,567,286.02 1,567,286.02	15,742,833.48 15,742,833.48	9.05% 9.05 %
10100200004000 - Support for Local Governance Program Maintenance and Other Operating Expenses OTAL. Support for Local Governance Program	17,310,119.50 17,310,119.50	1,567,286.02	15,742,833.48	9.05%
310100200004000 - Support for Local Governance Program Maintenance and Other Operating Expenses TOTAL, Support for Local Governance Program 310100200005000 - Civil Society Organization/Peoples Participation Partne	17,310,119.50 17,310,119.50	1,567,286.02 232,447.50	15,742,833.48 3,092,679.13	9.05% 6.99%
10100200004000 - Support for Local Governance Program Maintenance and Other Operating Expenses OTAL, Support for Local Governance Program 10100200005000 - Civil Society Organization/Peoples Participation Partne Maintenance and Other Operating Expenses	17,310,119.50 17,310,119.50 rship Program	1,567,286.02	15,742,833.48	9.05%
10100200004000 - Support for Local Governance Program Maintenance and Other Operating Expenses OTAL, Support for Local Governance Program 10100200005000 - Civil Society Organization/Peoples Participation Partne Maintenance and Other Operating Expenses OTAL, Civil Society Organization/Peoples Participation Partne	17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63	1,567,286.02 232,447.50 232,447.50	15,742,833.48 3,092,679.13 3,092,679.13	9.05% 6.99% 6.99%
10100200004000 - Support for Local Governance Program Maintenance and Other Operating Expenses TOTAL, Support for Local Governance Program 10100200005000 - Civil Society Organization/Peoples Participation Partne Maintenance and Other Operating Expenses TOTAL, Civil Society Organization/Peoples Participation Partne 10100200007000 - Improve LGU Competitiveness and Ease of Doing Busin	17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63	1,567,286.02 232,447.50 232,447.50 84,188.00	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00	9.05% 6.99% 6.99% 5.12%
1010020004000 - Support for Local Governance Program Anintenance and Other Operating Expenses OTAL, Support for Local Governance Program 1010020005000 - Civil Society Organization/Peoples Participation Partne Anintenance and Other Operating Expenses OTAL, Civil Society Organization/Peoples Participation Partne 10100200007000 - Improve LGU Competitiveness and Ease of Doing Busin Anintenance and Other Operating Expenses	17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess	1,567,286.02 232,447.50 232,447.50	15,742,833.48 3,092,679.13 3,092,679.13	9.05% 6.99% 6.99%
1010020004000 - Support for Local Governance Program Anintenance and Other Operating Expenses OTAL, Support for Local Governance Program 1010020005000 - Civil Society Organization/Peoples Participation Partne Anintenance and Other Operating Expenses OTAL, Civil Society Organization/Peoples Participation Partnership 10100200007000 - Improve LGU Competitiveness and Ease of Doing Busin Anintenance and Other Operating Expenses OTAL, Improve LGU Competitiveness and Ease of Doing Business	17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00	9.05% 6.99% 6.99% 5.12% 5.12%
1010020004000 - Support for Local Governance Program Anintenance and Other Operating Expenses OTAL, Support for Local Governance Program 1010020005000 - Civil Society Organization/Peoples Participation Partne Anintenance and Other Operating Expenses OTAL, Civil Society Organization/Peoples Participation Partnership 10100200007000 - Improve LGU Competitiveness and Ease of Doing Busin Anintenance and Other Operating Expenses OTAL, Improve LGU Competitiveness and Ease of Doing Business 10100200011000 - 911 Emergency Services	17,310,119.50 17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 1,645,816.00 438.42	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00 438.42	9.05% 6.99% 6.99% 5.12% 5.12%
Anintenance and Other Operating Expenses OTAL, Support for Local Governance Program Diamondo and Other Operating Expenses OTAL, Support for Local Governance Program Diamondo Civil Society Organization/Peoples Participation Partner Diamondo and Other Operating Expenses OTAL, Civil Society Organization/Peoples Participation Partnership Diamondo Competitiveness and Ease of Doing Busin Diamondo and Other Operating Expenses OTAL, Improve LGU Competitiveness and Ease of Doing Business Diamondo Competitiveness and Ease of Doing Business	17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 1,645,816.00	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00	9.05% 6.99% 6.99% 5.12% 5.12%
Additionable of the Competitiveness and Ease of Doing Business (DTAL, Improve LGU Competitiveness and Other Operating Expenses) OTAL, Support for Local Governance Program (10100200005000 - Civil Society Organization/Peoples Participation Partner (10100200005000 - Civil Society Organization/Peoples Participation Partner (10100200000000000000000000000000000000	17,310,119.50 17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 1,645,816.00 438.42 438.42	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00 0.00 0.00	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00 438.42 438.42	9.05% 6.99% 6.99% 5.12% 5.12% 0.00% 0.00%
Incomposition of the control of the	17,310,119.50 17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 1,645,816.00 438.42 438.42 6,159,785.91	232,447.50 232,447.50 232,447.50 84,188.00 84,188.00 0.00 0.00	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00 438.42 438.42 5,052,274.93	9.05% 6.99% 6.99% 5.12% 5.12% 0.00% 0.00%
Maintenance and Other Operating Expenses OTAL, Support for Local Governance Program Maintenance and Other Operating Expenses OTAL, Support for Local Governance Program Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses OTAL, Civil Society Organization/Peoples Participation Partnership Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses OTAL, Improve LGU Competitiveness and Ease of Doing Business Maintenance and Other Operating Expenses	17,310,119.50 17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 1,645,816.00 438.42 438.42	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00 0.00 0.00	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00 438.42 438.42	9.05% 6.99% 6.99% 5.12% 5.12% 0.00%
Maintenance and Other Operating Expenses OTAL, Support for Local Governance Program Maintenance and Other Operating Expenses OTAL, Support for Local Governance Program Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses OTAL, Civil Society Organization/Peoples Participation Partnership Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses OTAL, Improve LGU Competitiveness and Ease of Doing Business Maintenance and Other Operating Expenses	17,310,119.50 17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 1,645,816.00 438.42 438.42 438.42 6,159,785.91 6,159,785.91	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00 0.00 0.00 1,107,510.98 1,107,510.98	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00 438.42 438.42 5,052,274.93 5,052,274.93	9.05% 6.99% 6.99% 5.12% 5.12% 0.00% 0.00% 17.98%
Maintenance and Other Operating Expenses TOTAL, Support for Local Governance Program Maintenance and Other Operating Expenses TOTAL, Support for Local Governance Program Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses TOTAL, Civil Society Organization/Peoples Participation Partnership Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses TOTAL, Improve LGU Competitiveness and Ease of Doing Business Maintenance and Other Operating Expenses Maintenance Expens	17,310,119.50 17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 1,645,816.00 438.42 438.42 6,159,785.91 6,159,785.91 1,352,693.80	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00 0.00 0.00 1,107,510.98 1,107,510.98 53,442.86	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00 438.42 438.42 5,052,274.93 5,052,274.93 1,299,250.94	9.05% 6.99% 6.99% 5.12% 5.12% 0.00% 0.00% 17.98% 17.98%
Maintenance and Other Operating Expenses TOTAL, Support for Local Governance Program Maintenance and Other Operating Expenses TOTAL, Support for Local Governance Program Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses TOTAL, Civil Society Organization/Peoples Participation Partnership Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses TOTAL, Improve LGU Competitiveness and Ease of Doing Business Maintenance and Other Operating Expenses	17,310,119.50 17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 1,645,816.00 438.42 438.42 438.42 6,159,785.91 6,159,785.91	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00 0.00 0.00 1,107,510.98 1,107,510.98	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00 438.42 438.42 5,052,274.93 5,052,274.93	9.05% 6.99% 6.99% 5.12% 5.12% 0.00% 0.00% 17.98%
Maintenance and Other Operating Expenses TOTAL, Support for Local Governance Program Maintenance and Other Operating Expenses TOTAL, Support for Local Governance Program Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses TOTAL, Civil Society Organization/Peoples Participation Partnership Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses TOTAL, Improve LGU Competitiveness and Ease of Doing Business Maintenance and Other Operating Expenses Maintenance Accomprehensive Local Integration Program Maintenance Comprehensive Local Integration Program	17,310,119.50 17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 1,645,816.00 438.42 438.42 6,159,785.91 6,159,785.91 1,352,693.80	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00 0.00 0.00 1,107,510.98 1,107,510.98 53,442.86 53,442.86	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00 438.42 438.42 5,052,274.93 5,052,274.93 1,299,250.94 1,299,250.94	9.05% 6.99% 6.99% 5.12% 5.12% 0.00% 0.00% 17.98% 17.98% 3.95% 3.95%
Maintenance and Other Operating Expenses TOTAL, Support for Local Governance Program Maintenance and Other Operating Expenses TOTAL, Support for Local Governance Program Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses TOTAL, Civil Society Organization/Peoples Participation Partnership Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses TOTAL, Improve LGU Competitiveness and Ease of Doing Business Maintenance and Other Operating Expenses Maintenance Accomprehensive Local Integration Program	17,310,119.50 17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 1,645,816.00 438.42 438.42 6,159,785.91 6,159,785.91 1,352,693.80	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00 0.00 0.00 1,107,510.98 1,107,510.98 53,442.86 53,442.86	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00 438.42 438.42 5,052,274.93 5,052,274.93 1,299,250.94 1,299,250.94 13,899,049.61	9.05% 6.99% 6.99% 5.12% 5.12% 0.00% 0.00% 17.98% 17.98% 3.95% 3.95%
Aintenance and Other Operating Expenses OTAL, Support for Local Governance Program Aintenance and Other Operating Expenses OTAL, Support for Local Governance Program Di010020005000 - Civil Society Organization/Peoples Participation Partner Aintenance and Other Operating Expenses OTAL, Civil Society Organization/Peoples Participation Partnership Di010020007000 - Improve LGU Competitiveness and Ease of Doing Busine Aintenance and Other Operating Expenses OTAL, Improve LGU Competitiveness and Ease of Doing Business Di0100200011000 - 911 Emergency Services Aintenance and Other Operating Expenses OTAL, 911 Emergency Services Di0100200032000 - LAN, WAN and IP Telephony Expansion Aintenance and Other Operating Expenses OTAL, LAN, WAN and IP Telephony Expansion Di0100200033000 - Enhanced Comprehensive Local Integration Program Aintenance and Other Operating Expenses OTAL, Enhanced Comprehensive Local Integration Program Aintenance and Other Operating Expenses OTAL, Enhanced Comprehensive Local Integration Program Aintenance and Other Operating Expenses	17,310,119.50 17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 1,645,816.00 438.42 438.42 438.42 6,159,785.91 6,159,785.91 1,352,693.80 1,352,693.80 15,340,200.27 15,340,200.27	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00 0.00 0.00 1,107,510.98 1,107,510.98 53,442.86 53,442.86 1,441,150.66 1,441,150.66	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00 438.42 438.42 5,052,274.93 5,052,274.93 1,299,250.94 13,899,049.61 13,899,049.61	9.05% 6.99% 6.99% 5.12% 5.12% 0.00% 0.00% 17.98% 17.98% 3.95%
Aintenance and Other Operating Expenses OTAL, Support for Local Governance Program Aintenance and Other Operating Expenses OTAL, Support for Local Governance Program Di010020005000 - Civil Society Organization/Peoples Participation Partner Aintenance and Other Operating Expenses OTAL, Civil Society Organization/Peoples Participation Partnership Di010020007000 - Improve LGU Competitiveness and Ease of Doing Busine Aintenance and Other Operating Expenses OTAL, Improve LGU Competitiveness and Ease of Doing Business Di0100200011000 - 911 Emergency Services Aintenance and Other Operating Expenses OTAL, 911 Emergency Services Di0100200032000 - LAN, WAN and IP Telephony Expansion Aintenance and Other Operating Expenses OTAL, LAN, WAN and IP Telephony Expansion Di0100200033000 - Enhanced Comprehensive Local Integration Program Aintenance and Other Operating Expenses OTAL, Enhanced Comprehensive Local Integration Program Aintenance and Other Operating Expenses OTAL, Enhanced Comprehensive Local Integration Program Aintenance and Other Operating Expenses	17,310,119.50 17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 438.42 438.42 438.42 6,159,785.91 6,159,785.91 1,352,693.80 1,352,693.80 15,340,200.27 15,340,200.27 and Forming Alliance Towar	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00 0.00 0.00 1,107,510.98 1,107,510.98 53,442.86 53,442.86 1,441,150.66 1,441,150.66 ds Positive Change and Enriched	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00 438.42 438.42 5,052,274.93 5,052,274.93 1,299,250.94 1,299,250.94 13,899,049.61 13,899,049.61 13,899,049.61	9.05% 6.99% 6.99% 5.12% 5.12% 0.00% 0.00% 17.98% 17.98% 3.95% 9.39%
TOTAL, Strengthening of Peace and Order Councils 31010020004000 - Support for Local Governance Program Maintenance and Other Operating Expenses TOTAL, Support for Local Governance Program 31010020005000 - Civil Society Organization/Peoples Participation Partner Maintenance and Other Operating Expenses TOTAL, Civil Society Organization/Peoples Participation Partner Maintenance and Other Operating Expenses TOTAL, Civil Society Organization/Peoples Participation Partnership 31010020007000 - Improve LGU Competitiveness and Ease of Doing Busin Maintenance and Other Operating Expenses TOTAL, Improve LGU Competitiveness and Ease of Doing Business 310100200011000 - 911 Emergency Services Maintenance and Other Operating Expenses TOTAL, 911 Emergency Services 310100200032000 - LAN, WAN and IP Telephony Expansion Maintenance and Other Operating Expenses TOTAL, LAN, WAN and IP Telephony Expansion 310100200033000 - Enhanced Comprehensive Local Integration Program Maintenance and Other Operating Expenses TOTAL, Enhanced Comprehensive Local Integration Program 310100200054000 - Philippine Anti-Illegal Drugs Strategy Maintenance and Other Operating Expenses TOTAL, Philippine Anti-Illegal Drugs Strategy 310100200055000 - Communicating for Perpetual End to Extreme Violence Maintenance and Other Operating Expenses	17,310,119.50 17,310,119.50 17,310,119.50 rship Program 3,325,126.63 3,325,126.63 ess 1,645,816.00 1,645,816.00 438.42 438.42 438.42 6,159,785.91 6,159,785.91 1,352,693.80 1,352,693.80 15,340,200.27 15,340,200.27	1,567,286.02 232,447.50 232,447.50 84,188.00 84,188.00 0.00 0.00 1,107,510.98 1,107,510.98 53,442.86 53,442.86 1,441,150.66 1,441,150.66	15,742,833.48 3,092,679.13 3,092,679.13 1,561,628.00 1,561,628.00 438.42 438.42 5,052,274.93 5,052,274.93 1,299,250.94 13,899,049.61 13,899,049.61	9.05% 6.99% 6.99% 5.12% 5.12% 0.00% 0.00% 17.98% 17.98% 3.95% 9.39%

TOTAL, Communicating for Perpetual End to Extreme Violence and

Maintenance and Other Operating Expenses

Forming Alliance Towards Positive Change and Enriched Communities

TOTAL, Preventing and Countering Violent Extremism and Insurgency

310100200059000 - Preventing and Countering Violent Extremism and Insurgency

310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign

7.35%

7.35%

504,763.73

504,763.73

2,764,028.58

40,062.12

40,062.12

9,707,172.58

544,825.85

544,825.85

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES February 29, 2024

Department of the Interior and Local Government

CONSOLIDATED REPORT

CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
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%
FOTAL, 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 Pro				
Capital Outlays	23,206.59	0.00	23,206.59	0.00%
FOTAL, Additional Vehicles for the Regional Office and DILG Provincial	23,206.59	0.00	23,206.59	0.00%
810100200076000 - Improvement of the Ground Floor of the Peace and Res		VIII		
Capital Outlays	3,710.00	0.00	3,710.00	0.00%
FOTAL, Improvement of the Ground Floor of the Peace and Resilience				
DILG Regional Office VIII	3,710.00	0.00	3,710.00	0.00%
310100200077000 - Construction of Building (Phase 2), DILG Southern Leyte				
	47,948.30	0.00	47,948.30	0.00%
Capital Outlays	47,948.30	0.00	47,948.30	0.00%
TOTAL, Construction of Building (Phase 2), DILG Southern Leyte		0.00	47,540.50	0.0070
310100200078000 - Rehabilitation and Improvement of DILG Biliran Province		0.00	916,255.46	0.00%
Capital Outlays	916,255.46 916,255.46	0.00	916,255.46	0.00%
TOTAL, Rehabilitation and Improvement of DILG Biliran Provincial Office		0.00	310,233.40	0.0070
310100200079000 - Construction of Building - DILG Eastern Samar Provincia		0.00	49,321.07	0.00%
Capital Outlays	49,321.07	0.00	49,321.07	0.00%
TOTAL, Construction of Building - DILG Eastern Samar Provincial Office	49,321.07			0.0076
310200100002000 - Local Governance Performance Management Program			2,005,514.35	22.70%
Maintenance and Other Operating Expenses	2,594,430.20	588,915.85	2,005,514.55	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			775 704 04	7.100/
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		4		75.000/
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		a .		
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	
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	
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		92,269,331.02	26.79%
TOTAL, CONTINOING				
Danna hu Alletment Class				
Recap by Allotment Class:				
PS	124,895,514.07	33,760,675.52	91,134,838.55	27.03%
MOOE	1,134,492.47		1,134,492.47	0.00%
CO	126,030,006.54		92,269,331.02	26.79%
Total Continuing:	220,030,030.34			
Recap by Allotment Class:	4,235,996,000.00	642,054,719.15	3,593,941,280.85	15.16%
PS	2,664,296,514.07		2,418,105,486.70	
MOOE			319,046,316.50	
co	440,703,492.47		6,331,093,084.05	
	7,340,996,006.54			

Prepared by:

GAUDENCIO L. APOSTOL Chief Budget Division Noted by:

Director, FMS