


Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:				
	-	27,283,565.37	(27,283,565.37)	
PS	-	20,907,001.93	(20,907,001.93)	
MOOE	-	6,376,563.44	(6,376,563.44)	
General Management & Supervision	-	27,283,565.37	(27,936,565.37)	
PS	-	20,907,001.93	(20,907,001.93)	
MOOE	-	6,376,563.44	(6,376,563.44)	
Administration of Personnel Benefits	-	-	-	
PS	-	-	-	
SUPPORT TO OPERATIONS:				
	-	12,653,246.05	(12,653,246.05)	
PS	-	12,419,042.24	(12,419,042.24)	
MOOE	-	234,203.81	(234,203.81)	
Development of Policies, Programs, and Standards for Local Government	-	-	-	
Capacity Development and Performance Oversight	-	12,653,246.05	(13,004,189.05)	
PS	-	12,419,042.24	(12,419,042.24)	
MOOE	-	234,203.81	(234,203.81)	
Monitoring and Evaluation of the Assistance to Municipalities (AM)	-	-	-	
MOOE	-	-	-	
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	-	-	-	
MOOE	-	-	-	
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	-	-	-	
MOOE	-	-	-	
OPERATIONS:				
	-	255,861,163.78	(255,861,163.78)	
PS	-	209,108,181.60	(209,108,181.60)	
MOOE	-	39,531,969.18	(39,531,969.18)	
CO	-	7,221,013.00	(7,221,013.00)	
Local Government Empowerment Program				
	-	255,758,673.73	(255,758,673.73)	
PS	-	209,108,181.60	(209,108,181.60)	
MOOE	-	39,429,479.13	(39,429,479.13)	
CO	-	7,221,013.00	(7,221,013.00)	
Supervision and Development of Local Governments	-	226,742,649.16	(226,742,649.16)	
PS	-	209,099,181.60	(209,099,181.60)	
MOOE	-	17,643,467.56	(17,643,467.56)	
Strengthening of Peace and Order Councils	-	20,604,183.18	(20,604,183.18)	
MOOE	-	20,604,183.18	(20,604,183.18)	
Locally-Funded Projects				
Support for Local Governance Program	-	273,364.64	(273,364.64)	
MOOE	-	273,364.64	(273,364.64)	
Civil Society Organization/Peoples Participation Program	-	-	-	
MOOE	-	-	-	
911 Emergency Services	-	462,217.82	(462,217.82)	
PS	-	9,000.00	(9,000.00)	
MOOE	-	453,217.82	(453,217.82)	
Development and Enhancement of LGU 201 Profile System	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Enhancement of Barangay Information System	-	64,380.93	(64,380.93)	
MOOE	-	64,380.93	(64,380.93)	
CO	-	-	-	
Enhancement of Programs and Projects Management System	-	387,000.00	(387,000.00)	
MOOE	-	387,000.00	(387,000.00)	
CO	-	-	-	
Anti-Illegal Drugs Information System	-	3,088,865.00	(3,088,865.00)	
MOOE	-	3,865.00	(3,865.00)	
CO	-	3,085,000.00	(3,085,000.00)	
Improve LGU Competitiveness and Ease of Doing Business	-	-	-	
MOOE	-	-	-	
Executive Information System	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
LAN, WAN and IP Telephony Expansion	-	-	-	
MOOE	-	-	-	
CO	-	4,136,013.00	(4,136,013.00)	
Enhanced Comprehensive Local Integration Program (E-CLIP)	-	-	-	
MOOE	-	-	-	
Capacitating LGUs on Resettlement Governance	-	-	-	
MOOE	-	-	-	
Support for the Assistance to Municipalities (AM)	-	-	-	
MOOE	-	-	-	

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Support for the Conditional Matching Grant to Provinces (CMGP)	-	-	-	
MOOE	-	-	-	
Support for Potable Water Supply (SALINTUBIG)	-	-	-	
MOOE	-	-	-	
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)	-	-	-	
Technical Assistance Project	-	-	-	
MOOE	-	-	-	
Local Government Performance Oversight and Recognition and Incentives Program	-	102,490.05	(4,780,890.05)	
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	-	-	-	
MOOE	-	-	-	
Lupong Tagapamayapa Incentives Awards	-	26,625.00	(346,625.00)	
MOOE	-	26,625.00	(26,625.00)	
Manila Bay Clean-Up	-	75,865.05	(4,434,265.05)	
MOOE	-	75,865.05	(75,865.05)	
SPECIAL PURPOSE FUND	488,896.00	29,133.81	459,762.19	
BODBF (MOOE)	-	-	-	
PGF (PS)	488,896.00	29,133.81	459,762.19	
MPBF (PS)	-	-	-	
AUTOMATIC APPROPRIATIONS	-	23,064,885.46	(23,064,885.46)	
RLIP (GMS)	-	1,369,975.10	(1,369,975.10)	
(DPPS)	-	778,277.16	(778,277.16)	
(SDLG)	-	20,916,633.20	(20,916,633.20)	
TOTAL CURRENT APPROPRIATIONS	488,896.00	318,891,994.47	(318,403,098.47)	
PS	488,896.00	265,528,245.04	(265,039,349.04)	
MOOE	-	46,142,736.43	(46,142,736.43)	
CO	-	7,221,013.00	(7,221,013.00)	
CONTINUING APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	20,718,123.80	1,102,966.78	19,615,157.02	5.32%
General Management & Supervision				
MOOE	20,718,123.80	1,102,966.78	19,615,157.02	5.32%
SUPPORT TO OPERATIONS:	2,855,067.45	43,952.64	2,811,114.81	1.54%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight				
MOOE	2,855,067.45	43,952.64	2,811,114.81	1.54%
OPERATIONS:	146,423,143.71	4,871,559.46	131,052,243.69	3.33%
MOOE	145,768,135.56	4,871,559.46	130,397,235.54	3.34%
CO	655,008.15	-	655,008.15	0.00%
Local Government Empowerment Program	138,821,069.15	4,755,804.91	123,565,923.68	3.43%
MOOE	138,166,061.00	4,755,804.91	122,910,915.53	3.44%
CO	655,008.15	-	655,008.15	0.00%
Supervision and Development of Local Governments	10,499,340.56	2,045,355.36	8,453,985.20	19.48%
MOOE	10,499,340.56	2,045,355.36	8,453,985.20	19.48%
Strengthening of Peace and Order Councils	11,745,604.57	2,106,387.63	9,639,216.94	17.93%
MOOE	11,745,604.57	2,106,387.63	9,639,216.94	17.93%
Locally-Funded Projects				
Support for Local Governance Program	31,692,608.07	813,100.71	30,879,507.36	2.57%
MOOE	31,692,608.07	813,100.71	30,879,507.36	2.57%
Civil Society Organization/Peoples Participation Partnership Program	648,905.77	43,153.36	605,752.41	6.65%
MOOE	648,905.77	43,153.36	605,752.41	6.65%
911 Emergency Services	25,427.22	-	25,427.22	0.00%
MOOE	25,427.22	-	25,427.22	0.00%
Development and Enhancement of LGU 201 Profile System	759,580.65	-	759,580.65	0.00%
MOOE	367,761.50	-	367,761.50	0.00%
CO	391,819.15	-	391,819.15	0.00%
Enhancement of Barangay Information System	634,885.87	42,054.99	592,830.88	6.62%
MOOE	623,185.87	42,054.99	581,130.88	6.75%
CO	11,700.00	-	11,700.00	0.00%
Enhancement of Programs and Projects Management System	669,490.87	22,579.01	646,911.86	3.37%
MOOE	549,490.87	22,579.01	526,911.86	4.11%
CO	120,000.00	-	120,000.00	0.00%
Anti-Illegal Drugs Information System	568,043.77	-	568,043.77	0.00%
MOOE	436,554.77	-	436,554.77	0.00%
CO	131,489.00	-	131,489.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business	6,659,117.69	11,599.00	6,647,518.69	0.17%
MOOE	6,659,117.69	11,599.00	6,647,518.69	0.17%
Continuing Capacity of PLEB and PMO National Office Monitoring and Operations Center	18,715,893.06	47,976.41	18,667,916.65	0.26%
MOOE	18,715,893.06	47,976.41	18,667,916.65	0.26%
Strengthening of Anti-Drug Abuse Councils	8,042,215.68	155,164.47	7,887,051.21	1.93%
MOOE	8,042,215.68	155,164.47	7,887,051.21	1.93%
Transition to Federalism	24,736,381.94	284,284.77	24,452,097.17	1.15%
MOOE	24,736,381.94	284,284.77	24,452,097.17	1.15%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism	20,777,430.15	1,229,504.56	18,188,964.59	5.92%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
MOOE	20,777,430.15	1,229,504.56	19,547,925.59	5.92%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)				
Technical Assistance Project	2,646,143.28	-	2,646,143.28	0.00%
MOOE	2,646,143.28	-	2,646,143.28	0.00%
Local Government Performance Oversight and Recognition and Incentives Program	7,602,074.56	115,754.55	7,486,320.01	1.52%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	6,935,481.50	48,254.55	6,887,226.95	0.70%
MOOE	6,935,481.50	48,254.55	6,887,226.95	0.70%
Lupong Tagapamayapa Incentives Awards	41,973.03	-	41,973.03	0.00%
MOOE	41,973.03	-	41,973.03	0.00%
Manila Bay Clean-Up	624,620.03	67,500.00	557,120.03	10.81%
MOOE	624,620.03	67,500.00	557,120.03	10.81%
SPECIAL PURPOSE FUND	243,552,253.33	5,627,233.86	237,925,019.47	2.31%
BODBF (MOOE)	2,070,000.00	1,266,000.00	804,000.00	61.16%
LGSF (MOOE)	52,172,727.21	2,254,093.01	49,918,634.20	4.32%
CONTINGENT FUND - ECLIP (MOOE)	149,309,526.12	2,107,140.85	147,202,385.27	1.41%
CONTINGENT FUND - FEDERALISM (MOOE)	40,000,000.00	-	40,000,000.00	0.00%
AUTOMATIC APPROPRIATIONS	9,207,777.53	-	9,207,777.53	0.00%
Special Account - AFD (DRM-IS)				
MOOE	7,907,777.53	-	7,907,777.53	0.00%
CO	1,300,000.00	-	1,300,000.00	0.00%
TOTAL CONTINUING APPROPRIATIONS	422,756,365.82	11,645,712.74	411,110,653.08	2.75%
MOOE	420,801,357.67	11,645,712.74	409,155,644.93	2.77%
CO	1,955,008.15	-	1,955,008.15	0.00%
GRAND TOTAL	423,245,261.82	330,537,707.21	92,707,554.61	
PS	488,896.00	265,528,245.04	(265,039,349.04)	
MOOE	420,801,357.67	57,788,449.17	363,012,908.50	
CO	1,955,008.15	7,221,013.00	(5,266,004.85)	

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