

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
January 31, 2022

Department of the Interior and Local Government
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
CURRENT				
Regular Agency Budget				
General Management and Supervision				
Personnel Services	258,036,000.00	16,919,803.72	241,116,196.28	6.56%
Maintenance and Other Operating Expenses	199,458,000.00	8,669,807.16	190,788,192.84	4.35%
Capital Outlays	33,696,000.00	0.00	33,696,000.00	0.00%
TOTAL, General Management and Supervision	491,190,000.00	25,589,610.88	465,600,389.12	5.21%
Administration of Personnel Benefits				
Personnel Services	19,786,000.00	0.00	19,786,000.00	0.00%
TOTAL, Administration of Personnel Benefits	19,786,000.00	0.00	19,786,000.00	0.00%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	122,615,000.00	8,193,545.00	114,421,455.00	6.68%
Maintenance and Other Operating Expenses	26,666,000.00	238,072.40	26,427,927.60	0.89%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	149,281,000.00	8,431,617.40	140,849,382.60	5.65%
Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	3,457,168.50	502,977,831.50	0.68%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	3,457,168.50	502,977,831.50	0.68%
Supervision and Development of Local Government				
Personnel Services	3,298,428,000.00	226,492,920.65	3,071,935,079.35	6.87%
Maintenance and Other Operating Expenses	395,034,000.00	16,865,979.64	378,168,020.36	4.27%
Capital Outlays	33,859,000.00	414,002.00	33,444,998.00	1.22%
TOTAL, Supervision and Development of Local Government	3,727,321,000.00	243,772,902.29	3,483,548,097.71	6.54%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	93,349,000.00	20,663,906.74	72,685,093.26	22.14%
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	20,663,906.74	72,685,093.26	22.14%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	188,307,000.00	1,627,239.75	186,679,760.25	0.86%
TOTAL, Support for Local Governance Program	188,307,000.00	1,627,239.75	186,679,760.25	0.86%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	0.00	16,589,000.00	0.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	0.00	16,589,000.00	0.00%
Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	129,526.41	32,747,473.59	0.39%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	129,526.41	32,747,473.59	0.39%
911 Emergency Services				
Personnel Services	21,412,000.00	1,480,771.28	19,931,228.72	6.92%
Maintenance and Other Operating Expenses	4,140,000.00	0.00	4,140,000.00	0.00%
TOTAL, 911 Emergency Services	25,552,000.00	1,480,771.28	24,071,228.72	5.80%
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	33,517,000.00	0.00	33,517,000.00	0.00%
Capital Outlays	18,750,000.00	17,626,713.00	1,123,287.00	94.01%
TOTAL, LAN, WAN and IP Telephony Expansion	52,267,000.00	17,626,713.00	34,640,287.00	33.72%
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	110,440,000.00	0.00	110,440,000.00	0.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	110,440,000.00	0.00	110,440,000.00	0.00%

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Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	8,682,000.00	0.00	8,682,000.00	0.00%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	8,682,000.00	0.00	8,682,000.00	0.00%
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	13,802,000.00	0.00	13,802,000.00	0.00%
TOTAL, Barangay Tanod Skills Enhancement	13,802,000.00	0.00	13,802,000.00	0.00%
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	100,000,000.00	0.00	100,000,000.00	0.00%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	100,000,000.00	0.00	100,000,000.00	0.00%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	15,440,000.00	22,880.00	15,417,120.00	0.15%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	15,440,000.00	22,880.00	15,417,120.00	0.15%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	15,000,000.00	0.00	15,000,000.00	0.00%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	15,000,000.00	0.00	15,000,000.00	0.00%
Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	0.00	30,000,000.00	0.00%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	0.00	30,000,000.00	0.00%
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	250,000,000.00	0.00	250,000,000.00	0.00%
TOTAL, Support to COVID-19 Contact Tracing Operations	250,000,000.00	0.00	250,000,000.00	0.00%
Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	200,000,000.00	0.00	200,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	200,000,000.00	0.00	200,000,000.00	0.00%
Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	3,890,000.00	0.00	3,890,000.00	0.00%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	3,890,000.00	0.00	3,890,000.00	0.00%
LGU Information Management Program				
Maintenance and Other Operating Expenses	25,007,000.00	46,387.41	24,960,612.59	0.19%
Capital Outlays	10,000,000.00	7,229,000.00	2,771,000.00	72.29%
TOTAL, LGU Information Management Program	35,007,000.00	7,275,387.41	27,731,612.59	20.78%
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	20,000,000.00	51,992.85	19,948,007.15	0.26%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	51,992.85	19,948,007.15	0.26%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	14,586,000.00	0.00	14,586,000.00	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards	14,586,000.00	0.00	14,586,000.00	0.00%
Manila Bay Clean-Up				

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Maintenance and Other Operating Expenses	54,270,000.00	389,329.13	53,880,670.87	0.72%
TOTAL, Manila Bay Clean-Up	54,270,000.00	389,329.13	53,880,670.87	0.72%
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, Bantay Korapsyon (BK)	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, Regular Agency Budget	6,184,071,000.00	330,519,045.64	5,853,551,954.36	5.34%
Automatic Appropriations (RLIP)				
General Management and Supervision				
Personnel Services	22,545,000.00	1,812,525.87	20,732,474.13	8.04%
TOTAL, General Management and Supervision	22,545,000.00	1,812,525.87	20,732,474.13	8.04%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,404,000.00	884,751.43	10,519,248.57	7.76%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,404,000.00	884,751.43	10,519,248.57	7.76%
Supervision and Development of Local Government				
Personnel Services	293,869,000.00	19,016,011.15	274,852,988.85	6.47%
TOTAL, Supervision and Development of Local Government	293,869,000.00	19,016,011.15	274,852,988.85	6.47%
TOTAL, Automatic Appropriations (RLIP)	327,818,000.00	21,713,288.45	306,104,711.55	6.62%
TOTAL, CURRENT	6,511,889,000.00	352,232,334.09	6,159,656,665.91	5.41%
CONTINUING				
Regular Agency Budget				
General Management and Supervision				
Maintenance and Other Operating Expenses	50,799,900.81	1,589,996.58	49,209,904.23	3.13%
Capital Outlays	6,202,569.80	0.00	6,202,569.80	0.00%
TOTAL, General Management and Supervision	57,002,470.61	1,589,996.58	55,412,474.03	2.79%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	6,840,750.18	368,303.53	6,472,446.65	5.38%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	6,840,750.18	368,303.53	6,472,446.65	5.38%
Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	69,813,136.76	3,644,641.30	66,168,495.46	5.22%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	69,813,136.76	3,644,641.30	66,168,495.46	5.22%
Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	18,992,877.09	333,333.16	18,659,543.93	1.76%
TOTAL, Supervision and Development of Local Government	18,992,877.09	333,333.16	18,659,543.93	1.76%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	3,390,301.10	15,689.42	3,374,611.68	0.46%
TOTAL, Strengthening of Peace and Order Councils	3,390,301.10	15,689.42	3,374,611.68	0.46%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	12,331,320.13	275,868.83	12,055,451.30	2.24%
TOTAL, Support for Local Governance Program	12,331,320.13	275,868.83	12,055,451.30	2.24%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	1,125,813.78	0.00	1,125,813.78	0.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	1,125,813.78	0.00	1,125,813.78	0.00%
Improve LGU Competitiveness and Ease of Doing Business				

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Maintenance and Other Operating Expenses	4,921,185.88	0.00	4,921,185.88	0.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	4,921,185.88	0.00	4,921,185.88	0.00%
911 Emergency Services				
Maintenance and Other Operating Expenses	7,290,249.14	29,175.60	7,261,073.54	0.40%
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, 911 Emergency Services	17,290,249.14	29,175.60	17,261,073.54	0.17%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	1,407,307.99	0.00	1,407,307.99	0.00%
Capital Outlays	135,556.40	0.00	135,556.40	0.00%
TOTAL, Anti-Illegal Drugs Information System	1,542,864.39	0.00	1,542,864.39	0.00%
Executive Information System				
Maintenance and Other Operating Expenses	1,505,796.60	0.00	1,505,796.60	0.00%
Capital Outlays	1,600.00	0.00	1,600.00	0.00%
TOTAL, Executive Information System	1,507,396.60	0.00	1,507,396.60	0.00%
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	2,432,392.11	12,000.00	2,420,392.11	0.49%
Capital Outlays	254,272.50	0.00	254,272.50	0.00%
TOTAL, LAN, WAN and IP Telephony Expansion	2,686,664.61	12,000.00	2,674,664.61	0.45%
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	95,447,013.43	0.00	95,447,013.43	0.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	95,447,013.43	0.00	95,447,013.43	0.00%
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	18,466,652.15	12,631.33	18,454,020.82	0.07%
TOTAL, Capacitating LGUs on Resettlement Governance	18,466,652.15	12,631.33	18,454,020.82	0.07%
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	6,095,872.43	4,500.00	6,091,372.43	0.07%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	6,095,872.43	4,500.00	6,091,372.43	0.07%
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,847,996.45	0.00	2,847,996.45	0.00%
TOTAL, Barangay Tanod Skills Enhancement	2,847,996.45	0.00	2,847,996.45	0.00%
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	5,897,886.08	23,876.92	5,874,009.16	0.40%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	5,897,886.08	23,876.92	5,874,009.16	0.40%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	6,668,957.64	269,538.03	6,399,419.61	4.04%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	6,668,957.64	269,538.03	6,399,419.61	4.04%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	5,885,775.88	0.00	5,885,775.88	0.00%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	5,885,775.88	0.00	5,885,775.88	0.00%
Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	19,318,888.94	0.00	19,318,888.94	0.00%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	19,318,888.94	0.00	19,318,888.94	0.00%
Construction of Provincial Offices and improvement of Existing Facilities				
Capital Outlays	25,585,762.15	0.00	25,585,762.15	0.00%

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TOTAL, Construction of Provincial Offices and improvement of Existing Facilities	25,585,762.15	0.00	25,585,762.15	0.00%
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	23,005,559.98	50,530.22	22,955,029.76	0.22%
TOTAL, Support to COVID-19 Contact Tracing Operations	23,005,559.98	50,530.22	22,955,029.76	0.22%
Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	50,000,000.00	0.00	50,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	50,000,000.00	0.00	50,000,000.00	0.00%
Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs				
Maintenance and Other Operating Expenses	9,029,313.05	0.00	9,029,313.05	0.00%
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs	19,029,313.05	0.00	19,029,313.05	0.00%
LGU Information Management Program				
Maintenance and Other Operating Expenses	5,070,813.15	207,652.43	4,863,160.72	4.10%
Capital Outlays	190,000.00	0.00	190,000.00	0.00%
TOTAL, LGU Information Management Program	5,260,813.15	207,652.43	5,053,160.72	3.95%
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	26,489,228.70	0.00	26,489,228.70	0.00%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	26,489,228.70	0.00	26,489,228.70	0.00%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	3,306,213.56	0.00	3,306,213.56	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards	3,306,213.56	0.00	3,306,213.56	0.00%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	8,995,647.42	0.00	8,995,647.42	0.00%
TOTAL, Manila Bay Clean-Up	8,995,647.42	0.00	8,995,647.42	0.00%
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	4,431,557.13	11,928.97	4,419,628.16	0.27%
TOTAL, Bantay Korapsyon (BK)	4,431,557.13	11,928.97	4,419,628.16	0.27%
TOTAL, Regular Agency Budget	524,178,168.41	6,849,666.32	517,328,502.09	1.31%
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	3,224,000.00	484,000.00	2,740,000.00	15.01%
TOTAL, General Management and Supervision	3,224,000.00	484,000.00	2,740,000.00	15.01%
TOTAL, Barangay Officials Death Benefits Fund	3,224,000.00	484,000.00	2,740,000.00	15.01%
Contingent Fund - CT				
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	117,150,086.63	6,676,669.78	110,473,416.85	5.70%
TOTAL, Support to COVID-19 Contact Tracing Operations	117,150,086.63	6,676,669.78	110,473,416.85	5.70%
TOTAL, Contingent Fund - CT	117,150,086.63	6,676,669.78	110,473,416.85	5.70%
TOTAL, CONTINUING	644,552,255.04	14,010,336.10	630,541,918.94	2.17%
GRAND TOTAL	7,156,441,255.04	366,242,670.19	6,790,198,584.85	5.12%

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