

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
January 31, 2023				
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	241,327,000.00	18,135,631.99	223,191,368.01	7.51%
Maintenance and Other Operating Expenses	178,360,000.00	10,787,132.45	167,572,867.55	6.05%
TOTAL, General Management and Supervision	419,687,000.00	28,922,764.44	390,764,235.56	6.89%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	24,089,000.00	217,055.10	23,871,944.90	0.90%
TOTAL, Administration of Personnel Benefits	24,089,000.00	217,055.10	23,871,944.90	0.90%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	123,978,000.00	8,839,210.41	115,138,789.59	7.13%
Maintenance and Other Operating Expenses	19,593,000.00	705,892.08	18,887,107.92	3.60%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	143,571,000.00	9,545,102.49	134,025,897.51	6.65%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	80,045.31	506,354,954.69	0.02%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	80,045.31	506,354,954.69	0.02%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	3,394,809,000.00	235,337,290.51	3,159,471,709.49	6.93%
Maintenance and Other Operating Expenses	397,988,000.00	29,250,477.75	368,737,522.25	7.35%
Capital Outlays	5,320,000.00	0.00	5,320,000.00	0.00%
TOTAL, Supervision and Development of Local Government	3,798,117,000.00	264,587,768.26	3,533,529,231.74	6.97%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	112,392,000.00	25,205,007.57	87,186,992.43	22.43%
TOTAL, Strengthening of Peace and Order Councils	112,392,000.00	25,205,007.57	87,186,992.43	22.43%
310100200004000 - Support for Local Governance Program				
Personnel Services	15,046,000.00	0.00	15,046,000.00	0.00%
Maintenance and Other Operating Expenses	188,307,000.00	116,835.92	188,190,164.08	0.06%
TOTAL, Support for Local Governance Program	203,353,000.00	116,835.92	203,236,164.08	0.06%
310100200005000 - 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%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	0.00	32,877,000.00	0.00%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	0.00	32,877,000.00	0.00%
310100200011000 - 911 Emergency Services				
Personnel Services	22,493,000.00	0.00	22,493,000.00	0.00%
Maintenance and Other Operating Expenses	4,140,000.00	246,644.40	3,893,355.60	5.96%
TOTAL, 911 Emergency Services	26,633,000.00	246,644.40	26,386,355.60	0.93%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	42,391,000.00	3,456,789.00	38,934,211.00	8.15%
TOTAL, LAN, WAN and IP Telephony Expansion	42,391,000.00	3,456,789.00	38,934,211.00	8.15%
310100200033000 - Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	110,440,000.00	84,475.00	110,355,525.00	0.08%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	110,440,000.00	84,475.00	110,355,525.00	0.08%
310100200054000 - 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%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	85,440,000.00	0.00	85,440,000.00	0.00%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	0.00	85,440,000.00	0.00%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	25,000,000.00	12,345.00	24,987,655.00	0.05%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	25,000,000.00	12,345.00	24,987,655.00	0.05%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	20,210.00	29,979,790.00	0.07%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	20,210.00	29,979,790.00	0.07%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	12,193,000.00	14,089.41	12,178,910.59	0.12%
Capital Outlays	12,416,000.00	4,922,112.00	7,493,888.00	39.64%
TOTAL, LGU Information Management Program	24,609,000.00	4,936,201.41	19,672,798.59	20.06%
310100200075000 - Additional Vehicles for the Regional Office and DILG Provincial Offices				
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, Additional Vehicles for the Regional Office and DILG Provincial Offices	10,000,000.00	0.00	10,000,000.00	0.00%
310100200076000 - Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII				
Capital Outlays	1,316,000.00	0.00	1,316,000.00	0.00%
TOTAL, Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII	1,316,000.00	0.00	1,316,000.00	0.00%
310100200077000 - Construction of Building (Phase 2), DILG Southern Leyte				
Capital Outlays	8,950,000.00	0.00	8,950,000.00	0.00%
TOTAL, Construction of Building (Phase 2), DILG Southern Leyte	8,950,000.00	0.00	8,950,000.00	0.00%
310100200078000 - Rehabilitation and Improvement of DILG Biliran Provincial Office				
Capital Outlays	14,543,000.00	0.00	14,543,000.00	0.00%
TOTAL, Rehabilitation and Improvement of DILG Biliran Provincial Office	14,543,000.00	0.00	14,543,000.00	0.00%
310100200079000 - Construction of Building - DILG Eastern Samar Provincial Office				
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, Construction of Building - DILG Eastern Samar Provincial Office	10,000,000.00	0.00	10,000,000.00	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	17,000.00	19,983,000.00	0.09%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	17,000.00	19,983,000.00	0.09%
310200200001000 - Lupong Tagapamayapa Incentives Awards				

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Maintenance and Other Operating Expenses	20,417,000.00	0.00	20,417,000.00	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards	20,417,000.00	0.00	20,417,000.00	0.00%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	0.00	54,270,000.00	0.00%
TOTAL, Manila Bay Clean-Up	54,270,000.00	0.00	54,270,000.00	0.00%
310200200005000 - Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	10,000,000.00	7,365.00	9,992,635.00	0.07%
TOTAL, Bantay Korapsyon (BK)	10,000,000.00	7,365.00	9,992,635.00	0.07%
TOTAL, Regular Agency Budget	5,851,119,000.00	337,455,608.90	5,513,663,391.10	5.77%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	22,164,000.00	0.00	22,164,000.00	0.00%
TOTAL, General Management and Supervision	22,164,000.00	0.00	22,164,000.00	0.00%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,515,000.00	0.00	11,515,000.00	0.00%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,515,000.00	0.00	11,515,000.00	0.00%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	302,306,000.00	18,307,080.79	283,998,919.21	6.06%
TOTAL, Supervision and Development of Local Government	302,306,000.00	18,307,080.79	283,998,919.21	6.06%
TOTAL, Automatic Appropriations (RLIP)	335,985,000.00	18,307,080.79	317,677,919.21	5.45%
01101407 - Pension and Gratuity Fund				
100000100001000 - General Management and Supervision				
Personnel Services	0.00	0.00	0.00	0.00%
TOTAL, General Management and Supervision	0.00	0.00	0.00	0.00%
TOTAL, Pension and Gratuity Fund	0.00	0.00	0.00	0.00%
TOTAL, CURRENT	6,187,104,000.00	355,762,689.69	5,831,341,310.31	5.75%
By Allotment Class:				
PS	4,157,727,000.00	280,836,268.80	3,876,890,731.20	6.75%
MOOE	1,966,832,000.00	70,004,308.89	1,896,827,691.11	3.56%
CO	62,545,000.00	4,922,112.00	57,622,888.00	7.87%
Total Current	6,187,104,000.00	355,762,689.69	5,831,341,310.31	5.75%
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	6,546,488.90	0.00	6,546,488.90	0.00%
Capital Outlays	8,286,965.00	0.00	8,286,965.00	0.00%
TOTAL, General Management and Supervision	14,833,453.90	0.00	14,833,453.90	0.00%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	4,673,549.42	128,993.23	4,544,556.19	2.76%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	4,673,549.42	128,993.23	4,544,556.19	2.76%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	32,311,488.28	3,451,791.87	28,859,696.41	10.68%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	32,311,488.28	3,451,791.87	28,859,696.41	10.68%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
Maintenance and Other Operating Expenses	31,317,230.68	2,701,544.95	28,615,685.73	8.63%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure	31,317,230.68	2,701,544.95	28,615,685.73	8.63%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	13,322,070.92	2,395,068.77	10,927,002.15	17.98%
Capital Outlays	2,666,765.97	29,500.00	2,637,265.97	1.11%
TOTAL, Supervision and Development of Local Government	15,988,836.89	2,424,568.77	13,564,268.12	15.16%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,902,578.34	18,417.36	1,884,160.98	0.97%
TOTAL, Strengthening of Peace and Order Councils	1,902,578.34	18,417.36	1,884,160.98	0.97%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	21,327,933.16	590,387.96	20,737,545.20	2.77%
Capital Outlays	361,112.00	0.00	361,112.00	0.00%
TOTAL, Support for Local Governance Program	21,689,045.16	590,387.96	21,098,657.20	2.72%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	3,311,376.78	124,507.00	3,186,869.78	3.76%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	3,311,376.78	124,507.00	3,186,869.78	3.76%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,517,984.14	389,238.40	3,128,745.74	11.06%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,517,984.14	389,238.40	3,128,745.74	11.06%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	1,112,541.04	0.00	1,112,541.04	0.00%
TOTAL, 911 Emergency Services	1,112,541.04	0.00	1,112,541.04	0.00%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	12,509,647.23	108,192.63	12,401,454.60	0.86%
Capital Outlays	885,000.00	0.00	885,000.00	0.00%
TOTAL, LAN, WAN and IP Telephony Expansion	13,394,647.23	108,192.63	13,286,454.60	0.81%
310100200033000 - Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	3,255,059.71	52,750.00	3,202,309.71	1.62%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	3,255,059.71	52,750.00	3,202,309.71	1.62%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	7,310,548.17	0.00	7,310,548.17	0.00%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	7,310,548.17	0.00	7,310,548.17	0.00%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,345,686.11	314,645.68	2,031,040.43	13.41%

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TOTAL, Barangay Tanod Skills Enhancement	2,345,686.11	314,645.68	2,031,040.43	13.41%
310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	27,630,755.16	7,042,604.12	20,588,151.04	25.49%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	27,630,755.16	7,042,604.12	20,588,151.04	25.49%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	1,133,667.97	7,400.06	1,126,267.91	0.65%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	1,133,667.97	7,400.06	1,126,267.91	0.65%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	1,615,567.26	0.00	1,615,567.26	0.00%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	1,615,567.26	0.00	1,615,567.26	0.00%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	15,530,324.64	52,217.50	15,478,107.14	0.34%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	15,530,324.64	52,217.50	15,478,107.14	0.34%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	44,104,866.00	0.00	44,104,866.00	0.00%
TOTAL, Support to COVID-19 Contact Tracing Operations	44,104,866.00	0.00	44,104,866.00	0.00%
310100200071000 - 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%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	760,341.81	410.00	759,931.81	0.05%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	760,341.81	410.00	759,931.81	0.05%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	4,396,916.90	86,984.40	4,309,932.50	1.98%
Capital Outlays	130,200.00	0.00	130,200.00	0.00%
TOTAL, LGU Information Management Program	4,527,116.90	86,984.40	4,440,132.50	1.92%
310100200074000 - Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro				
Maintenance and Other Operating Expenses	3,000,000.00	0.00	3,000,000.00	0.00%
TOTAL, Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro	3,000,000.00	0.00	3,000,000.00	0.00%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	4,706,374.46	60,590.00	4,645,784.46	1.29%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	4,706,374.46	60,590.00	4,645,784.46	1.29%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	315,043.52	0.00	315,043.52	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards	315,043.52	0.00	315,043.52	0.00%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	2,480,007.50	0.00	2,480,007.50	0.00%
TOTAL, Manila Bay Clean-Up	2,480,007.50	0.00	2,480,007.50	0.00%
310200200005000 - Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	1,242,021.83	2,415.75	1,239,606.08	0.19%
TOTAL, Bantay Korapsyon (BK)	1,242,021.83	2,415.75	1,239,606.08	0.19%
TOTAL, Regular Agency Budget	464,010,112.90	17,557,659.68	446,452,453.22	3.78%
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	3,174,000.00	0.00	3,174,000.00	0.00%
TOTAL, General Management and Supervision	3,174,000.00	0.00	3,174,000.00	0.00%
TOTAL, Barangay Officials Death Benefits Fund	3,174,000.00	0.00	3,174,000.00	0.00%
TOTAL, CONTINUING	467,184,112.90	17,557,659.68	449,626,453.22	3.76%
By Allotment Class:				
MOOE	454,854,069.93	17,528,159.68	437,325,910.25	3.85%
CO	12,330,042.97	29,500.00	12,300,542.97	0.24%
Total Continuing	467,184,112.90	17,557,659.68	449,626,453.22	3.76%
By Allotment Class:				
PS	4,157,727,000.00	280,836,268.80	3,876,890,731.20	6.75%
MOOE	2,421,686,069.93	87,532,468.57	2,334,153,601.36	3.61%
CO	74,875,042.97	4,951,612.00	69,923,430.97	6.61%
GRAND TOTAL	6,654,288,112.90	373,320,349.37	6,280,967,763.53	5.61%

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