



**Department of the Interior and Local Government**  
**OFFICE OF THE SECRETARY**

**STATEMENT OF  
ALLOTMENTS,  
OBLIGATIONS AND  
BALANCES**

**AS OF JANUARY 31, 2024**



| STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES<br>January 31, 2024  |                    |                      |                          |                     |
|--|--------------------|----------------------|--------------------------|---------------------|
| Department of the Interior and Local Government<br>CONSOLIDATED REPORT   |                    |                      |                          |                     |
| AUTHORIZATION<br>FUND SOURCE<br>P/A/P  | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | UNOBLIGATED<br>ALLOTMENT | UTILIZATION<br>RATE |
| CURRENT  |                    |                      |                          |                     |
| 01101101 - Regular Agency Budget   |                    |                      |                          |                     |
| 100000100001000 - General Management and Supervision   |                    |                      |                          |                     |
| Personnel Services   | 262,018,000.00     | 17,664,240.97        | 244,353,759.03           | 6.74%               |
| Maintenance and Other Operating Expenses   | 329,006,000.00     | 11,606,831.08        | 317,399,168.92           | 3.53%               |
| Capital Outlays  | 274,946,000.00     | 51,285,435.00        | 223,660,565.00           | 18.65%              |
| TOTAL, General Management and Supervision  | 865,970,000.00     | 80,556,507.05        | 785,413,492.95           | 9.30%               |
| 100000100002000 - Administration of Personnel Benefits   |                    |                      |                          |                     |
| Personnel Services   | 37,910,000.00      | 2,884,713.72         | 35,025,286.28            | 7.61%               |
| TOTAL, Administration of Personnel Benefits  | 37,910,000.00      | 2,884,713.72         | 35,025,286.28            | 7.61%               |
| 200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight |                    |                      |                          |                     |
| Personnel Services   | 124,748,000.00     | 8,561,859.94         | 116,186,140.06           | 6.86%               |
| Maintenance and Other Operating Expenses   | 56,112,000.00      | 273,347.77           | 55,838,652.23            | 0.49%               |
| TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight            | 180,860,000.00     | 8,835,207.71         | 172,024,792.29           | 4.89%               |
| 200000100008000 - Monitoring and Evaluation of Assistance to LGUs  |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 506,435,000.00     | 3,808,016.81         | 502,626,983.19           | 0.75%               |
| TOTAL, Monitoring and Evaluation of Assistance to LGUs   | 506,435,000.00     | 3,808,016.81         | 502,626,983.19           | 0.75%               |
| 310100100001000 - Supervision and Development of Local Government  |                    |                      |                          |                     |
| Personnel Services   | 3,432,488,000.00   | 243,458,540.90       | 3,189,029,459.10         | 7.09%               |
| Maintenance and Other Operating Expenses   | 412,478,000.00     | 30,337,705.11        | 382,140,294.89           | 7.35%               |
| Capital Outlays  | 112,870,000.00     | 0.00                 | 112,870,000.00           | 0.00%               |
| TOTAL, Supervision and Development of Local Government   | 3,957,836,000.00   | 273,796,246.01       | 3,684,039,753.99         | 6.92%               |
| 310100100002000 - Strengthening of Peace and Order Councils  |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 112,652,000.00     | 25,388,704.32        | 87,263,295.68            | 22.54%              |
| TOTAL, Strengthening of Peace and Order Councils   | 112,652,000.00     | 25,388,704.32        | 87,263,295.68            | 22.54%              |
| 310100200004000 - Support for Local Governance Program   |                    |                      |                          |                     |
| Personnel Services   | 15,080,000.00      | 853,376.80           | 14,226,623.20            | 5.66%               |
| Maintenance and Other Operating Expenses   | 188,307,000.00     | 1,652,167.39         | 186,654,832.61           | 0.88%               |
| TOTAL, Support for Local Governance Program  | 203,387,000.00     | 2,505,544.19         | 200,881,455.81           | 1.23%               |
| 310100200005000 - Civil Society Organization/Peoples Participation Partnership Program   |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 16,589,000.00      | 95,801.16            | 16,493,198.84            | 0.58%               |
| TOTAL, Civil Society Organization/Peoples Participation Partnership Program  | 16,589,000.00      | 95,801.16            | 16,493,198.84            | 0.58%               |
| 310100200007000 - Improve LGU competitiveness and Ease of Doing Business   |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 32,877,000.00      | 120,233.80           | 32,756,766.20            | 0.37%               |
| TOTAL, Improve LGU competitiveness and Ease of Doing Business  | 32,877,000.00      | 120,233.80           | 32,756,766.20            | 0.37%               |
| 310100200011000 - 911 Emergency Services   |                    |                      |                          |                     |
| Personnel Services   | 22,493,000.00      | 1,460,260.93         | 21,032,739.07            | 6.49%               |
| Maintenance and Other Operating Expenses   | 4,140,000.00       | 60,671.75            | 4,079,328.25             | 1.47%               |
| TOTAL, 911 Emergency Services  | 26,633,000.00      | 1,520,932.68         | 25,112,067.32            | 5.71%               |
| 310100200032000 - LAN, WAN and IP Telephony Expansion  |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 58,544,000.00      | 109,842.78           | 58,434,157.22            | 0.19%               |
| 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      | 17,209,842.78        | 61,399,157.22            | 21.89%              |
| 310100200033000 - Enhanced Comprehensive Local Integration Program   |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 226,390,000.00     | 79,799.32            | 226,310,200.68           | 0.04%               |
| TOTAL, Enhanced Comprehensive Local Integration Program  | 226,390,000.00     | 79,799.32            | 226,310,200.68           | 0.04%               |
| 310100200054000 - Philippine Anti-Illegal Drugs Strategy   |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 100,000,000.00     | 30,807.65            | 99,969,192.35            | 0.03%               |
| TOTAL, Philippine Anti-Illegal Drugs Strategy  | 100,000,000.00     | 30,807.65            | 99,969,192.35            | 0.03%               |
| 310100200059000 - Preventing and Countering Violent Extremism and Insurgency   |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 25,000,000.00      | 394,340.85           | 24,605,659.15            | 1.58%               |
| TOTAL, Preventing and Countering Violent Extremism and Insurgency  | 25,000,000.00      | 394,340.85           | 24,605,659.15            | 1.58%               |
| 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     | 7,229,991.14         | 129,466,008.86           | 5.29%               |



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
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CONSOLIDATED REPORT

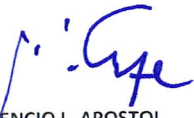
| AUTHORIZATION<br>FUND SOURCE<br>P/A/P  | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | UNOBLIGATED<br>ALLOTMENT | UTILIZATION<br>RATE |
|--|--------------------|----------------------|--------------------------|---------------------|
| Capital Outlays  | 31,688,000.00      | 0.00                 | 31,688,000.00            | 0.00%               |
| TOTAL, LGU Information Management Program  | 168,384,000.00     | 7,229,991.14         | 161,154,008.86           | 4.29%               |
| 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     | 171,372.13           | 99,828,627.87            | 0.17%               |
| TOTAL, Decentralization and Local Governance Reform Advocacy Program   | 100,000,000.00     | 171,372.13           | 99,828,627.87            | 0.17%               |
| 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      | 75,373.76            | 19,924,626.24            | 0.38%               |
| TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)                                      | 20,000,000.00      | 75,373.76            | 19,924,626.24            | 0.38%               |
| 310200200001000 - Lupong Tagapamayapa Incentives Awards  |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 20,417,000.00      | 43,489.34            | 20,373,510.66            | 0.21%               |
| TOTAL, Lupong Tagapamayapa Incentives Awards   | 20,417,000.00      | 43,489.34            | 20,373,510.66            | 0.21%               |
| 310200200002000 - Manila Bay Clean-Up  |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 54,270,000.00      | 288,208.51           | 53,981,791.49            | 0.53%               |
| TOTAL, Manila Bay Clean-Up   | 54,270,000.00      | 288,208.51           | 53,981,791.49            | 0.53%               |
| 310200200005000 - Bantay Korapsyon   |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 10,000,000.00      | 207,237.41           | 9,792,762.59             | 2.07%               |
| TOTAL, Bantay Korapsyon  | 10,000,000.00      | 207,237.41           | 9,792,762.59             | 2.07%               |
| TOTAL, Regular Agency Budget   | 6,873,707,000.00   | 425,242,370.34       | 6,448,464,629.66         | 6.19%               |
| 01104102 - Automatic Appropriations (RLIP)   |                    |                      |                          |                     |
| 100000100001000 - General Management and Supervision   |                    |                      |                          |                     |
| Personnel Services   | 0.00               | 1,831,784.85         | -1,831,784.85            | 0.00%               |
| TOTAL, General Management and Supervision  | 0.00               | 1,831,784.85         | -1,831,784.85            | 0.00%               |
| 200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight                 |                    |                      |                          |                     |
| Personnel Services   | 0.00               | 0.00                 | 0.00                     | 0.00%               |
| TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight                            | 0.00               | 0.00                 | 0.00                     | 0.00%               |
| 310100100001000 - Supervision and Development of Local Government  |                    |                      |                          |                     |
| Personnel Services   | 0.00               | 16,744,338.81        | -16,744,338.81           | 0.00%               |
| TOTAL, Supervision and Development of Local Government   | 0.00               | 16,744,338.81        | -16,744,338.81           | 0.00%               |
| TOTAL, Automatic Appropriations (RLIP)   | 0.00               | 18,576,123.66        | -18,576,123.66           | 0.00%               |
| TOTAL, CURRENT   | 6,873,707,000.00   | 443,818,494.00       | 6,429,888,506.00         | 6.46%               |
| Recap by Allotment Class   |                    |                      |                          |                     |
| PS   | 3,894,737,000.00   | 293,459,116.92       | 3,601,277,883.08         | 7.53%               |
| MOOE   | 2,539,401,000.00   | 81,973,942.08        | 2,457,427,057.92         | 3.23%               |
| CO   | 439,569,000.00     | 68,385,435.00        | 371,183,565.00           | 15.56%              |
| Total Current:   | 6,873,707,000.00   | 443,818,494.00       | 6,429,888,506.00         | 6.46%               |
| CONTINUING   |                    |                      |                          |                     |
| 01102101 - Regular Agency Budget   |                    |                      |                          |                     |
| 100000100001000 - General Management and Supervision   |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 4,049,139.67       | 195,539.37           | 3,853,600.30             | 4.83%               |
| TOTAL, General Management and Supervision  | 4,049,139.67       | 195,539.37           | 3,853,600.30             | 4.83%               |
| 200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight                 |                    |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 1,037,499.49       | 0.00                 | 1,037,499.49             | 0.00%               |
| TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight                            | 1,037,499.49       | 0.00                 | 1,037,499.49             | 0.00%               |



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|--|----------------------|----------------------|--------------------------|---------------------|
| AUTHORIZATION<br>FUND SOURCE<br>P/A/P  | ALLOTMENT RECEIVED   | OBLIGATIONS INCURRED | UNOBLIGATED<br>ALLOTMENT | UTILIZATION<br>RATE |
| <b>200000100008000 - Monitoring and Evaluation of Assistance to LGUs</b>   |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 33,912,265.53        | 8,012,330.17         | 25,899,935.36            | 23.63%              |
| <b>TOTAL, Monitoring and Evaluation of Assistance to LGUs</b>  | <b>33,912,265.53</b> | <b>8,012,330.17</b>  | <b>25,899,935.36</b>     | <b>23.63%</b>       |
| <b>310100100001000 - Supervision and Development of Local Government</b>   |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 8,627,142.39         | 1,763,118.61         | 6,864,023.78             | 20.44%              |
| Capital Outlays  | 27,428.95            | 0.00                 | 27,428.95                | 0.00%               |
| <b>TOTAL, Supervision and Development of Local Government</b>  | <b>8,654,571.34</b>  | <b>1,763,118.61</b>  | <b>6,891,452.73</b>      | <b>20.37%</b>       |
| <b>310100100002000 - Strengthening of Peace and Order Councils</b>   |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 1,404,410.56         | 25,800.00            | 1,378,610.56             | 1.84%               |
| <b>TOTAL, Strengthening of Peace and Order Councils</b>  | <b>1,404,410.56</b>  | <b>25,800.00</b>     | <b>1,378,610.56</b>      | <b>1.84%</b>        |
| <b>310100200004000 - Support for Local Governance Program</b>  |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 17,310,119.50        | 351,143.21           | 16,958,976.29            | 2.03%               |
| <b>TOTAL, Support for Local Governance Program</b>   | <b>17,310,119.50</b> | <b>351,143.21</b>    | <b>16,958,976.29</b>     | <b>2.03%</b>        |
| <b>310100200005000 - Civil Society Organization/Peoples Participation Partnership Program</b>  |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 3,325,126.63         | 180,000.00           | 3,145,126.63             | 5.41%               |
| <b>TOTAL, Civil Society Organization/Peoples Participation Partnership Program</b>   | <b>3,325,126.63</b>  | <b>180,000.00</b>    | <b>3,145,126.63</b>      | <b>5.41%</b>        |
| <b>310100200007000 - Improve LGU Competitiveness and Ease of Doing Business</b>  |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 1,645,816.00         | 58,314.00            | 1,587,502.00             | 3.54%               |
| <b>TOTAL, Improve LGU Competitiveness and Ease of Doing Business</b>   | <b>1,645,816.00</b>  | <b>58,314.00</b>     | <b>1,587,502.00</b>      | <b>3.54%</b>        |
| <b>310100200011000 - 911 Emergency Services</b>  |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 438.42               | 0.00                 | 438.42                   | 0.00%               |
| <b>TOTAL, 911 Emergency Services</b>   | <b>438.42</b>        | <b>0.00</b>          | <b>438.42</b>            | <b>0.00%</b>        |
| <b>310100200032000 - LAN, WAN and IP Telephony Expansion</b>   |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 6,159,785.91         | 370,638.28           | 5,789,147.63             | 6.02%               |
| <b>TOTAL, LAN, WAN and IP Telephony Expansion</b>  | <b>6,159,785.91</b>  | <b>370,638.28</b>    | <b>5,789,147.63</b>      | <b>6.02%</b>        |
| <b>310100200033000 - Enhanced Comprehensive Local Integration Program</b>  |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 1,352,693.80         | 4,330.00             | 1,348,363.80             | 0.32%               |
| <b>TOTAL, Enhanced Comprehensive Local Integration Program</b>   | <b>1,352,693.80</b>  | <b>4,330.00</b>      | <b>1,348,363.80</b>      | <b>0.32%</b>        |
| <b>310100200054000 - Philippine Anti-Illegal Drugs Strategy</b>  |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 15,340,200.27        | 379,315.29           | 14,960,884.98            | 2.47%               |
| <b>TOTAL, Philippine Anti-Illegal Drugs Strategy</b>   | <b>15,340,200.27</b> | <b>379,315.29</b>    | <b>14,960,884.98</b>     | <b>2.47%</b>        |
| <b>310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities</b> |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 9,707,172.58         | 1,155,620.95         | 8,551,551.63             | 11.90%              |
| <b>TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities</b>            | <b>9,707,172.58</b>  | <b>1,155,620.95</b>  | <b>8,551,551.63</b>      | <b>11.90%</b>       |
| <b>310100200059000 - Preventing and Countering Violent Extremism and Insurgency</b>  |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 544,825.85           | 1,286.00             | 543,539.85               | 0.24%               |
| <b>TOTAL, Preventing and Countering Violent Extremism and Insurgency</b>   | <b>544,825.85</b>    | <b>1,286.00</b>      | <b>543,539.85</b>        | <b>0.24%</b>        |
| <b>310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign</b>  |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 11,687,238.73        | 10,201.00            | 11,677,037.73            | 0.09%               |
| <b>TOTAL, Decentralization and Constitutional Reform Advocacy Campaign</b>   | <b>11,687,238.73</b> | <b>10,201.00</b>     | <b>11,677,037.73</b>     | <b>0.09%</b>        |
| <b>310100200067000 - LGU Information Management Program</b>  |                      |                      |                          |                     |
| Maintenance and Other Operating Expenses   | 1,794,610.30         | 0.00                 | 1,794,610.30             | 0.00%               |
| Capital Outlays  | 66,622.10            | 0.00                 | 66,622.10                | 0.00%               |
| <b>TOTAL, LGU Information Management Program</b>   | <b>1,861,232.40</b>  | <b>0.00</b>          | <b>1,861,232.40</b>      | <b>0.00%</b>        |
| <b>310100200075000 - Additional Vehicles for the Regional Office and DILG Provincial Offices</b>   |                      |                      |                          |                     |
| Capital Outlays  | 23,206.59            | 0.00                 | 23,206.59                | 0.00%               |
| <b>TOTAL, Additional Vehicles for the Regional Office and DILG Provincial Offices</b>  | <b>23,206.59</b>     | <b>0.00</b>          | <b>23,206.59</b>         | <b>0.00%</b>        |
| <b>310100200076000 - Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII</b>                                     |                      |                      |                          |                     |
| Capital Outlays  | 3,710.00             | 0.00                 | 3,710.00                 | 0.00%               |
| <b>TOTAL, Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII</b>  | <b>3,710.00</b>      | <b>0.00</b>          | <b>3,710.00</b>          | <b>0.00%</b>        |
| <b>310100200077000 - Construction of Building (Phase 2), DILG Southern Leyte</b>   |                      |                      |                          |                     |
| Capital Outlays  | 47,948.30            | 0.00                 | 47,948.30                | 0.00%               |
| <b>TOTAL, Construction of Building (Phase 2), DILG Southern Leyte</b>  | <b>47,948.30</b>     | <b>0.00</b>          | <b>47,948.30</b>         | <b>0.00%</b>        |
| <b>310100200078000 - Rehabilitation and Improvement of DILG Biliran Provincial Office</b>  |                      |                      |                          |                     |
| Capital Outlays  | 916,255.46           | 0.00                 | 916,255.46               | 0.00%               |
| <b>TOTAL, Rehabilitation and Improvement of DILG Biliran Provincial Office</b>   | <b>916,255.46</b>    | <b>0.00</b>          | <b>916,255.46</b>        | <b>0.00%</b>        |

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|---|-------------------------|-----------------------|--------------------------|---------------------|
| Department of the Interior and Local Government<br>CONSOLIDATED REPORT  |                         |                       |                          |                     |
| AUTHORIZATION<br>FUND SOURCE<br>P/A/P   | ALLOTMENT RECEIVED      | OBLIGATIONS INCURRED  | UNOBLIGATED<br>ALLOTMENT | UTILIZATION<br>RATE |
| <b>310100200079000 - Construction of Building - DILG Eastern Samar Provincial Office</b>  |                         |                       |                          |                     |
| Capital Outlays   | 49,321.07               | 0.00                  | 49,321.07                | 0.00%               |
| <b>TOTAL, Construction of Building - DILG Eastern Samar Provincial Office</b>   | <b>49,321.07</b>        | <b>0.00</b>           | <b>49,321.07</b>         | <b>0.00%</b>        |
| <b>310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b> |                         |                       |                          |                     |
| Maintenance and Other Operating Expenses  | 2,594,430.20            | 53,150.00             | 2,541,280.20             | 2.05%               |
| <b>TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b>            | <b>2,594,430.20</b>     | <b>53,150.00</b>      | <b>2,541,280.20</b>      | <b>2.05%</b>        |
| <b>310200200001000 - Lupong Tagapamayapa Incentives Awards</b>  |                         |                       |                          |                     |
| Maintenance and Other Operating Expenses  | 835,119.96              | 5,492.15              | 829,627.81               | 0.66%               |
| <b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>   | <b>835,119.96</b>       | <b>5,492.15</b>       | <b>829,627.81</b>        | <b>0.66%</b>        |
| <b>310200200002000 - Manila Bay Clean-Up</b>  |                         |                       |                          |                     |
| Maintenance and Other Operating Expenses  | 517,632.25              | 55,610.51             | 462,021.74               | 10.74%              |
| <b>TOTAL, Manila Bay Clean-Up</b>   | <b>517,632.25</b>       | <b>55,610.51</b>      | <b>462,021.74</b>        | <b>10.74%</b>       |
| <b>310200200005000 - Bantay Korapsyon</b>   |                         |                       |                          |                     |
| Maintenance and Other Operating Expenses  | 387,966.91              | 0.00                  | 387,966.91               | 0.00%               |
| <b>TOTAL, Bantay Korapsyon</b>  | <b>387,966.91</b>       | <b>0.00</b>           | <b>387,966.91</b>        | <b>0.00%</b>        |
| <b>TOTAL, Regular Agency Budget</b>   | <b>123,368,127.42</b>   | <b>12,621,889.54</b>  | <b>110,746,237.88</b>    | <b>10.23%</b>       |
| <b>01102402 - Contingent Fund</b>   |                         |                       |                          |                     |
| <b>310100200033000 - Enhanced Comprehensive Local Integration Program</b>   |                         |                       |                          |                     |
| Maintenance and Other Operating Expenses  | 241,879.12              | 0.00                  | 241,879.12               | 0.00%               |
| <b>TOTAL, Enhanced Comprehensive Local Integration Program</b>  | <b>241,879.12</b>       | <b>0.00</b>           | <b>241,879.12</b>        | <b>0.00%</b>        |
| <b>TOTAL, Contingent Fund</b>   | <b>241,879.12</b>       | <b>0.00</b>           | <b>241,879.12</b>        | <b>0.00%</b>        |
| <b>TOTAL, CONTINUING</b>  | <b>123,610,006.54</b>   | <b>12,621,889.54</b>  | <b>110,988,117.00</b>    | <b>10.21%</b>       |
| <b>Recap by Allotment Class</b>   |                         |                       |                          |                     |
| PS  |                         |                       |                          |                     |
| MOOE  | 122,475,514.07          | 12,621,889.54         | 109,853,624.53           | 10.31%              |
| CO  | 1,134,492.47            | 0.00                  | 1,134,492.47             | 0.00%               |
| <b>Total Continuing:</b>  | <b>123,610,006.54</b>   | <b>12,621,889.54</b>  | <b>110,988,117.00</b>    | <b>10.21%</b>       |
| <b>Recap by Allotment Class</b>   |                         |                       |                          |                     |
| PS  | 3,894,737,000.00        | 293,459,116.92        | 3,601,277,883.08         | 7.53%               |
| MOOE  | 2,661,876,514.07        | 94,595,831.62         | 2,567,280,682.45         | 3.55%               |
| CO  | 440,703,492.47          | 68,385,435.00         | 372,318,057.47           | 15.52%              |
| <b>Grand Total</b>  | <b>6,997,317,006.54</b> | <b>456,440,383.54</b> | <b>6,540,876,623.00</b>  | <b>6.52%</b>        |

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