



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF JULY 31, 2023

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
July 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	143,330,275.58	97,996,724.42	59.39%
Maintenance and Other Operating Expenses	178,360,000.00	100,088,489.44	78,271,510.56	56.12%
TOTAL, General Management and Supervision	419,687,000.00	243,418,765.02	176,268,234.98	58.00%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	24,089,000.00	8,267,217.92	15,821,782.08	34.32%
TOTAL, Administration of Personnel Benefits	24,089,000.00	8,267,217.92	15,821,782.08	34.32%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	123,978,000.00	70,461,808.38	53,516,191.62	56.83%
Maintenance and Other Operating Expenses	19,593,000.00	8,086,686.98	11,506,313.02	41.27%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	143,571,000.00	78,548,495.36	65,022,504.64	54.71%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	254,132,997.17	252,302,002.83	50.18%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	254,132,997.17	252,302,002.83	50.18%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	3,394,809,000.00	1,938,776,339.07	1,456,032,660.93	57.11%
Maintenance and Other Operating Expenses	397,988,000.00	199,402,997.10	198,585,002.90	50.10%
Capital Outlays	5,320,000.00	3,385,839.05	1,934,160.95	63.64%
TOTAL, Supervision and Development of Local Government	3,798,117,000.00	2,141,565,175.22	1,656,551,824.78	56.38%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	112,392,000.00	79,850,033.40	32,541,966.60	71.05%
TOTAL, Strengthening of Peace and Order Councils	112,392,000.00	79,850,033.40	32,541,966.60	71.05%
310100200004000 - Support for Local Governance Program				
Personnel Services	15,046,000.00	5,842,440.23	9,203,559.77	38.83%
Maintenance and Other Operating Expenses	188,307,000.00	82,955,376.94	105,351,623.06	44.05%
TOTAL, Support for Local Governance Program	203,353,000.00	88,797,817.17	114,555,182.83	43.67%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	8,045,596.61	8,543,403.39	48.50%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	8,045,596.61	8,543,403.39	48.50%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	16,117,384.82	16,759,615.18	49.02%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	16,117,384.82	16,759,615.18	49.02%
310100200011000 - 911 Emergency Services				
Personnel Services	22,493,000.00	11,574,967.07	10,918,032.93	51.46%
Maintenance and Other Operating Expenses	4,140,000.00	2,376,120.12	1,763,879.88	57.39%
TOTAL, 911 Emergency Services	26,633,000.00	13,951,087.19	12,681,912.81	52.38%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	42,391,000.00	22,034,290.78	20,356,709.22	51.98%
TOTAL, LAN, WAN and IP Telephony Expansion	42,391,000.00	22,034,290.78	20,356,709.22	51.98%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	110,440,000.00	91,182,619.50	19,257,380.50	82.56%
TOTAL, Enhanced Comprehensive Local Integration Program	110,440,000.00	91,182,619.50	19,257,380.50	82.56%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	100,000,000.00	34,027,844.36	65,972,155.64	34.03%
TOTAL, Philippine Anti-Illegal Drugs Strategy	100,000,000.00	34,027,844.36	65,972,155.64	34.03%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities				
Maintenance and Other Operating Expenses	85,440,000.00	43,884,955.07	41,555,044.93	51.36%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	85,440,000.00	43,884,955.07	41,555,044.93	51.36%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	25,000,000.00	13,595,672.20	11,404,327.80	54.38%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	25,000,000.00	13,595,672.20	11,404,327.80	54.38%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	10,813,326.62	19,186,673.38	36.04%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	10,813,326.62	19,186,673.38	36.04%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	12,193,000.00	923,384.57	11,269,615.43	7.57%
Capital Outlays	12,416,000.00	5,753,127.90	6,662,872.10	46.34%
TOTAL, LGU Information Management Program	24,609,000.00	6,676,512.47	17,932,487.53	27.13%
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%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
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	2,670,984.73	17,329,015.27	13.35%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	2,670,984.73	17,329,015.27	13.35%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	20,417,000.00	4,358,453.33	16,058,546.67	21.35%
TOTAL, Lupong Tagapamayapa Incentives Awards	20,417,000.00	4,358,453.33	16,058,546.67	21.35%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	22,710,069.00	31,559,931.00	41.85%
TOTAL, Manila Bay Clean-Up	54,270,000.00	22,710,069.00	31,559,931.00	41.85%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	10,000,000.00	2,527,047.17	7,472,952.83	25.27%
TOTAL, Bantay Korapsyon	10,000,000.00	2,527,047.17	7,472,952.83	25.27%
TOTAL, Regular Agency Budget	5,851,119,000.00	3,187,176,345.11	2,663,942,654.89	54.47%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	22,164,000.00	13,570,509.96	8,593,490.04	61.23%
TOTAL, General Management and Supervision	22,164,000.00	13,570,509.96	8,593,490.04	61.23%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,515,000.00	6,796,695.66	4,718,304.34	59.02%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,515,000.00	6,796,695.66	4,718,304.34	59.02%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	302,306,000.00	176,732,216.72	125,573,783.28	58.46%
TOTAL, Supervision and Development of Local Government	302,306,000.00	176,732,216.72	125,573,783.28	58.46%
TOTAL, Automatic Appropriations (RLIP)	335,985,000.00	197,099,422.34	138,885,577.66	58.66%
01101406 - Miscellaneous Personnel Benefits Fund				
100000100001000 - General Management and Supervision				
Personnel Services	144,763,130.00	144,567,530.07	195,599.93	99.86%
TOTAL, General Management and Supervision	144,763,130.00	144,567,530.07	195,599.93	99.86%
TOTAL, Miscellaneous Personnel Benefits Fund	144,763,130.00	144,567,530.07	195,599.93	99.86%
01101407 - Pension and Gratuity Fund				
100000100001000 - General Management and Supervision				
Personnel Services	82,679,892.00	82,415,714.71	264,177.29	99.68%
TOTAL, General Management and Supervision	82,679,892.00	82,415,714.71	264,177.29	99.68%
TOTAL, Pension and Gratuity Fund	82,679,892.00	82,415,714.71	264,177.29	99.68%
TOTAL, CURRENT	6,414,547,022.00	3,611,259,012.23	2,803,288,009.77	56.30%
Allotment by Class:				
PS	4,385,170,022.00	2,602,335,715.37	1,782,834,306.63	59.34%
MOOE	1,966,832,000.00	999,784,329.91	967,047,670.09	50.83%
CO	62,545,000.00	9,138,966.95	53,406,033.05	14.61%
Grant Total:	6,414,547,022.00	3,611,259,012.23	2,803,288,009.77	56.30%
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	6,546,488.90	2,488,645.96	4,057,842.94	38.01%
Capital Outlays	8,286,965.00	284,123.43	8,002,841.57	3.43%
TOTAL, General Management and Supervision	14,833,453.90	2,772,769.39	12,060,684.51	18.69%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	4,673,549.42	2,039,628.27	2,633,921.15	43.64%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	4,673,549.42	2,039,628.27	2,633,921.15	43.64%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	32,311,488.28	25,777,415.51	6,534,072.77	79.78%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	32,311,488.28	25,777,415.51	6,534,072.77	79.78%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
Maintenance and Other Operating Expenses	31,317,230.68	21,098,575.30	10,218,655.38	67.37%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure	31,317,230.68	21,098,575.30	10,218,655.38	67.37%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	13,322,070.92	12,505,296.23	816,774.69	93.87%
Capital Outlays	2,666,765.97	655,011.95	2,011,754.02	24.56%
TOTAL, Supervision and Development of Local Government	15,988,836.89	13,160,308.18	2,828,528.71	82.31%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,902,578.34	1,444,037.09	458,541.25	75.90%
TOTAL, Strengthening of Peace and Order Councils	1,902,578.34	1,444,037.09	458,541.25	75.90%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	21,327,933.16	9,648,339.53	11,679,593.63	45.24%
Capital Outlays	361,112.00	0.00	361,112.00	0.00%
TOTAL, Support for Local Governance Program	21,689,045.16	9,648,339.53	12,040,705.63	44.48%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	3,311,376.78	2,144,064.14	1,167,312.64	64.75%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	3,311,376.78	2,144,064.14	1,167,312.64	64.75%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				

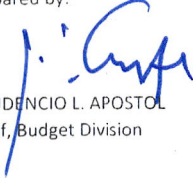
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
July 31, 2023				
Department of the Interior and Local Government				
CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
Maintenance and Other Operating Expenses	3,517,984.14	1,834,100.39	1,683,883.75	52.13%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,517,984.14	1,834,100.39	1,683,883.75	52.13%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	1,112,541.04	630,658.21	481,882.83	56.69%
TOTAL, 911 Emergency Services	1,112,541.04	630,658.21	481,882.83	56.69%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	12,509,647.23	1,628,181.99	10,881,465.24	13.02%
Capital Outlays	885,000.00	198,000.00	687,000.00	22.37%
TOTAL, LAN, WAN and IP Telephony Expansion	13,394,647.23	1,826,181.99	11,568,465.24	13.63%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	3,255,059.71	2,423,590.46	831,469.25	74.46%
TOTAL, Enhanced Comprehensive Local Integration Program	3,255,059.71	2,423,590.46	831,469.25	74.46%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	7,310,548.17	806,846.36	6,503,701.81	11.04%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	7,310,548.17	806,846.36	6,503,701.81	11.04%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,345,686.11	1,275,143.72	1,070,542.39	54.36%
TOTAL, Barangay Tanod Skills Enhancement	2,345,686.11	1,275,143.72	1,070,542.39	54.36%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	27,630,755.16	21,250,553.07	6,380,202.09	76.91%
TOTAL, Philippine Anti-Illegal Drugs Strategy	27,630,755.16	21,250,553.07	6,380,202.09	76.91%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities				
Maintenance and Other Operating Expenses	1,133,667.97	902,123.37	231,544.60	79.58%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	1,133,667.97	902,123.37	231,544.60	79.58%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	1,615,567.26	244,002.84	1,371,564.42	15.10%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	1,615,567.26	244,002.84	1,371,564.42	15.10%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	15,530,324.64	521,188.94	15,009,135.70	3.36%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	15,530,324.64	521,188.94	15,009,135.70	3.36%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	44,104,866.00	28,025.00	44,076,841.00	0.06%
TOTAL, Support to COVID-19 Contact Tracing Operations	44,104,866.00	28,025.00	44,076,841.00	0.06%
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	511,019.39	249,322.42	67.21%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	760,341.81	511,019.39	249,322.42	67.21%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	4,396,916.90	2,029,179.70	2,367,737.20	46.15%
Capital Outlays	130,200.00	0.00	130,200.00	0.00%
TOTAL, LGU Information Management Program	4,527,116.90	2,029,179.70	2,497,937.20	44.82%
310100200074000 - Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro				
Maintenance and Other Operating Expenses	3,000,000.00	3,000,000.00	0.00	100.00%
TOTAL, Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro	3,000,000.00	3,000,000.00	0.00	100.00%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	4,706,374.46	2,502,705.40	2,203,669.06	53.18%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	4,706,374.46	2,502,705.40	2,203,669.06	53.18%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	315,043.52	176,904.99	138,138.53	56.15%
TOTAL, Lupong Tagapamayapa Incentives Awards	315,043.52	176,904.99	138,138.53	56.15%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	2,480,007.50	1,532,344.12	947,663.38	61.79%
TOTAL, Manila Bay Clean-Up	2,480,007.50	1,532,344.12	947,663.38	61.79%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	1,242,021.83	218,802.09	1,023,219.74	17.62%
TOTAL, Bantay Korapsyon	1,242,021.83	218,802.09	1,023,219.74	17.62%
TOTAL, Regular Agency Budget	464,010,112.90	119,798,507.45	344,211,605.45	25.82%
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	21,316,000.00	20,146,000.00	1,170,000.00	94.51%
TOTAL, General Management and Supervision	21,316,000.00	20,146,000.00	1,170,000.00	94.51%
TOTAL, Barangay Officials Death Benefits Fund	21,316,000.00	20,146,000.00	1,170,000.00	94.51%
TOTAL, CONTINUING	485,326,112.90	139,944,507.45	345,381,605.45	28.84%
Allotment by Class:				
PS				
MOOE	472,996,069.93	138,807,372.07	334,188,697.86	29.35%
CO	12,330,042.97	1,137,135.38	11,192,907.59	9.22%
Total:	485,326,112.90	139,944,507.45	345,381,605.45	28.84%

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Allotment by Class:				
PS	4,385,170,022.00	2,602,335,715.37	1,782,834,306.63	59.34%
MOOE	2,439,828,069.93	1,138,591,701.98	1,301,236,367.95	46.67%
CO	74,875,042.97	10,276,102.33	64,598,940.64	13.72%
GRAND TOTAL	6,899,873,134.90	3,751,203,519.68	3,148,669,615.22	54.37%

Prepared by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Noted by:


SARA JANE M. CEREZO
Director, Financial and Management Service