

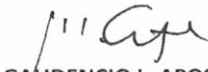
Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2019

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	412,023,323.00	211,050,585.42	200,972,737.58	51%
PS	193,321,323.00	120,567,440.40	72,753,882.60	62%
MOOE	211,184,000.00	83,283,145.02	127,900,854.98	39%
CO	7,518,000.00	7,200,000.00	318,000.00	96%
General Management & Supervision	402,494,000.00	201,521,264.06	200,972,735.94	50%
PS	183,792,000.00	111,038,119.04	72,753,880.96	60%
MOOE	211,184,000.00	83,283,145.02	127,900,854.98	39%
CO	7,518,000.00	7,200,000.00	318,000.00	96%
Administration of Personnel Benefits	9,529,323.00	9,529,321.36	1.64	100%
PS	9,529,323.00	9,529,321.36	1.64	100%
SUPPORT TO OPERATIONS:	359,208,000.00	133,676,718.66	225,531,281.34	37%
PS	114,631,000.00	64,779,817.67	49,851,182.33	57%
MOOE	244,577,000.00	68,896,900.99	175,680,099.01	28%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	153,003,000.00	75,911,068.40	77,091,931.60	50%
PS	114,631,000.00	64,779,817.67	49,851,182.33	57%
MOOE	38,372,000.00	11,131,250.73	27,240,749.27	29%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	117,724,000.00	32,791,595.74	84,932,404.26	28%
MOOE	117,724,000.00	32,791,595.74	84,932,404.26	28%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	80,501,000.00	21,874,381.65	58,626,618.35	27%
MOOE	80,501,000.00	21,874,381.65	58,626,618.35	27%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	7,980,000.00	3,099,672.87	4,880,327.13	39%
MOOE	7,980,000.00	3,099,672.87	4,880,327.13	39%
OPERATIONS:	4,600,459,000.00	2,294,800,867.74	2,305,658,132.26	50%
PS	2,992,336,000.00	1,741,576,860.59	1,250,759,139.41	58%
MOOE	1,495,952,000.00	498,385,583.25	997,566,416.75	33%
CO	112,171,000.00	54,838,423.90	57,332,576.10	49%
Local Government Empowerment Program	4,556,033,000.00	2,283,044,835.19	2,272,988,164.81	50%
PS	2,992,336,000.00	1,741,576,860.59	1,250,759,139.41	58%
MOOE	1,451,526,000.00	486,629,550.70	964,896,449.30	34%
CO	112,171,000.00	54,838,423.90	57,332,576.10	49%
Supervision and Development of Local Governments	3,411,149,000.00	1,903,243,869.16	1,507,905,130.84	56%
PS	2,972,985,000.00	1,730,545,287.42	1,242,439,712.58	58%
MOOE	390,863,000.00	168,180,766.88	222,682,233.12	43%
CO	47,301,000.00	4,517,814.86	42,783,185.14	10%
Strengthening of Peace and Order Councils	95,890,000.00	66,796,069.09	29,093,930.91	70%
MOOE	95,890,000.00	66,796,069.09	29,093,930.91	70%
Locally-Funded Projects				
Support for Local Governance Program	250,000,000.00	92,704,464.00	157,295,536.00	37%
MOOE	250,000,000.00	92,704,464.00	157,295,536.00	37%
Civil Society Organization/Peoples Participation Partnership Program	17,238,000.00	8,739,134.21	8,498,865.79	51%
MOOE	17,238,000.00	8,739,134.21	8,498,865.79	51%
911 Emergency Services	23,516,000.00	14,820,093.52	8,695,906.48	63%
PS	19,351,000.00	11,031,573.17	8,319,426.83	57%
MOOE	4,165,000.00	3,788,520.35	376,479.65	91%
Development and Enhancement of LGU 201 Profile System	3,560,000.00	1,913,772.62	1,646,227.38	54%
MOOE	3,560,000.00	1,913,772.62	1,646,227.38	54%
Enhancement of Barangay Information System	19,870,000.00	7,639,534.75	12,230,465.25	38%
MOOE	19,870,000.00	7,639,534.75	12,230,465.25	38%
Enhancement of Programs and Projects Management System	20,878,000.00	4,875,474.57	16,002,525.43	23%
MOOE	20,878,000.00	4,875,474.57	16,002,525.43	23%
Anti-Illegal Drugs Information System	53,726,000.00	41,079,420.46	12,646,579.54	76%
MOOE	14,346,000.00	5,177,008.66	9,168,991.34	36%
CO	39,380,000.00	35,902,411.80	3,477,588.20	91%
Improve LGU Competitiveness and Ease of Doing Business	40,000,000.00	4,425,013.23	35,574,986.77	11%
MOOE	40,000,000.00	4,425,013.23	35,574,986.77	11%
Executive Information System	9,786,000.00	4,626,164.80	5,159,835.20	47%
MOOE	2,050,000.00	533,020.00	1,516,980.00	26%
CO	7,736,000.00	4,093,144.80	3,642,855.20	53%
LAN, WAN and IP Telephony Expansion	35,484,000.00	16,062,953.34	19,421,046.66	45%
MOOE	21,230,000.00	5,737,900.90	15,492,099.10	27%
CO	14,254,000.00	10,325,052.44	3,928,947.56	72%
Purchase of Vehicles for 911 Emergency Command Center	3,500,000.00	-	3,500,000.00	0%
CO	3,500,000.00		3,500,000.00	0%
Enhanced Comprehensive Local Integration Program (E-CLIP)	12,551,000.00	25,284,000.00	(12,733,000.00)	201%
MOOE	12,551,000.00	25,284,000.00	(12,733,000.00)	201%
Capacitating LGUs on Resettlement Governance	152,289,000.00	1,170,695.18	151,118,304.82	1%
MOOE	152,289,000.00	1,170,695.18	151,118,304.82	1%
Support for the Assistance to Municipalities (AM)	185,078,000.00	50,775,490.54	134,302,509.46	27%
MOOE	185,078,000.00	50,775,490.54	134,302,509.46	27%
Support for the Conditional Matching Grant to Provinces (CMGP)	166,208,000.00	30,000,530.95	136,207,469.05	18%
MOOE	166,208,000.00	30,000,530.95	136,207,469.05	18%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Support for Potable Water Supply (SALINTUBIG)	38,510,000.00	6,656,673.22	31,853,326.78	17%
MOOE	38,510,000.00	6,656,673.22	31,853,326.78	17%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)				
Technical Assistance Project	16,800,000.00	2,231,481.55	14,568,518.45	13%
MOOE	16,800,000.00	2,231,481.55	14,568,518.45	13%
Local Government Performance Oversight and Recognition and Incentives Program	44,426,000.00	11,756,032.55	32,669,967.45	26%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	20,000,000.00	1,831,496.31	18,168,503.69	9%
MOOE	20,000,000.00	1,831,496.31	18,168,503.69	9%
Lupong Tagapamayapa Incetives Awards	4,426,000.00	556,759.80	3,869,240.20	13%
MOOE	4,426,000.00	556,759.80	3,869,240.20	13%
Manila Bay Clean-Up	20,000,000.00	9,367,776.44	10,632,223.56	47%
MOOE	20,000,000.00	9,367,776.44	10,632,223.56	47%
SPECIAL PURPOSE FUND	59,997,535.00	35,441,054.53	24,556,480.47	59%
BODBF (MOOE)	-		-	
PGF (PS)	35,481,542.00	35,336,099.50	145,442.50	100%
MPBF (PS)	24,515,993.00	104,955.03	24,411,037.97	0%
AUTOMATIC APPROPRIATIONS	292,320,000.00	173,433,507.22	118,886,492.78	59%
RLIP (GMS)	16,770,000.00	10,506,286.83	6,263,713.17	63%
(DPPS)	10,628,000.00	6,106,409.81	4,521,590.19	57%
(SDLG)	264,922,000.00	156,820,810.58	108,101,189.42	59%
TOTAL CURRENT APPROPRIATIONS	5,724,007,858.00	2,848,402,733.57	2,875,605,124.43	50%
PS	3,652,605,858.00	2,135,798,680.41	1,516,807,177.59	58%
MOOE	1,951,713,000.00	650,565,629.26	1,301,147,370.74	33%
CO	119,689,000.00	62,038,423.90	57,650,576.10	52%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONTINUING APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	20,718,123.80	8,634,026.04	12,084,097.76	41.67%
General Management & Supervision				
MOOE	20,718,123.80	8,634,026.04	12,084,097.76	41.67%
SUPPORT TO OPERATIONS:	2,855,067.45	220,490.95	2,634,576.50	7.72%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight				
MOOE	2,855,067.45	220,490.95	2,634,576.50	7.72%
OPERATIONS:	146,423,137.48	103,108,795.52	43,314,341.96	70.42%
MOOE	145,768,129.33	102,656,951.52	43,111,177.81	70.42%
CO	655,008.15	451,844.00	203,164.15	68.98%
Local Government Empowerment Program	138,821,067.67	97,020,606.13	41,800,461.54	69.89%
MOOE	138,166,059.52	96,568,762.13	41,597,297.39	69.89%
CO	655,008.15	451,844.00	203,164.15	68.98%
Supervision and Development of Local Governments	10,499,339.08	9,219,794.15	1,279,544.93	87.81%
MOOE	10,499,339.08	9,219,794.15	1,279,544.93	87.81%
Strengthening of Peace and Order Councils	11,745,604.57	8,803,505.38	2,942,099.19	74.95%
MOOE	11,745,604.57	8,803,505.38	2,942,099.19	74.95%
Locally-Funded Projects				
Support for Local Governance Program	31,692,608.07	23,450,277.41	8,242,330.66	73.99%
MOOE	31,692,608.07	23,450,277.41	8,242,330.66	73.99%
Civil Society Organization/Peoples Participation Partnership Program	648,905.77	606,406.77	42,499.00	93.45%
MOOE	648,905.77	606,406.77	42,499.00	93.45%
911 Emergency Services	25,427.22	24,542.87	884.35	96.52%
MOOE	25,427.22	24,542.87	884.35	96.52%
Development and Enhancement of LGU 201 Profile System	759,580.65	579,585.04	179,995.61	76.30%
MOOE	367,761.50	258,141.04	109,620.46	70.19%
CO	391,819.15	321,444.00	70,375.15	82.04%
Enhancement of Barangay Information System	634,885.87	466,970.75	167,915.12	73.55%
MOOE	623,185.87	466,970.75	156,215.12	74.93%
CO	11,700.00	-	11,700.00	0.00%
Enhancement of Programs and Projects Management System	669,490.87	473,155.12	196,335.75	70.67%
MOOE	549,490.87	359,155.12	190,335.75	65.36%
CO	120,000.00	114,000.00	6,000.00	95.00%
Anti-Illegal Drugs Information System	568,043.77	251,933.46	316,110.31	44.35%
MOOE	436,554.77	235,533.46	201,021.31	53.95%
CO	131,489.00	16,400.00	115,089.00	12.47%
Improve LGU Competitiveness and Ease of Doing Business	6,659,117.69	3,596,725.26	3,062,392.43	54.01%
MOOE	6,659,117.69	3,596,725.26	3,062,392.43	54.01%
Continuing Capacity of PLEB and PMO National Office Monitoring and Operations Center	18,715,893.06	8,223,860.02	10,492,033.04	43.94%
MOOE	18,715,893.06	8,223,860.02	10,492,033.04	43.94%
Strengthening of Anti-Drug Abuse Councils	8,042,215.68	5,513,317.37	2,528,898.31	68.55%
MOOE	8,042,215.68	5,513,317.37	2,528,898.31	68.55%
Transition to Federalism	24,736,381.94	18,616,057.57	6,120,324.37	75.26%
MOOE	24,736,381.94	18,616,057.57	6,120,324.37	75.26%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism	20,777,430.15	17,194,474.96	3,582,955.19	82.76%
MOOE	20,777,430.15	17,194,474.96	3,582,955.19	82.76%
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	7,602,069.81	6,088,189.39	1,513,880.42	80.09%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	6,935,481.50	5,565,963.50	1,369,518.00	80.25%
MOOE	6,935,481.50	5,565,963.50	1,369,518.00	80.25%
Lupong Tagapamayapa Incentives Awards	41,968.28	38,514.25	3,454.03	91.77%
MOOE	41,968.28	38,514.25	3,454.03	91.77%
Manila Bay Clean-Up	624,620.03	483,711.64	140,908.39	77.44%
MOOE	624,620.03	483,711.64	140,908.39	77.44%
SPECIAL PURPOSE FUND	257,134,253.33	142,659,441.69	114,474,811.64	55.48%
BODBF (MOOE)	15,652,000.00	14,504,000.00	1,148,000.00	92.67%
LGSF (MOOE)	52,172,727.21	47,041,932.44	5,130,794.77	90.17%
CONTINGENT FUND - ECLIP (MOOE)	149,309,526.12	60,561,290.67	88,748,235.45	40.56%
CONTINGENT FUND - FEDERALISM (MOOE)	40,000,000.00	20,552,218.58	19,447,781.42	51.38%
AUTOMATIC APPROPRIATIONS	9,207,777.53	4,576,482.03	4,631,295.50	49.70%
Special Account - AFD (DRM-IS)				
MOOE	7,907,777.53	4,576,482.03	3,331,295.50	57.87%
CO	1,300,000.00	-	1,300,000.00	0.00%
TOTAL CONTINUING APPROPRIATIONS	436,338,359.59	259,199,236.23	177,139,123.36	59.40%
MOOE	434,383,351.44	258,747,392.23	175,635,959.21	59.57%
CO	1,955,008.15	451,844.00	1,503,164.15	23.11%
GRAND TOTAL	6,160,346,217.59	3,107,601,969.80	3,052,744,247.79	50.45%
PS	3,652,605,858.00	2,135,798,680.41	1,516,807,177.59	58.47%
MOOE	2,386,096,351.44	909,313,021.49	1,476,783,329.95	38.11%
CO	121,644,008.15	62,490,267.90	59,153,740.25	51.37%

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