

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

June 30, 2019

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	183,792,000.00	97,320,553.69	86,471,446.31	52.95%
Maintenance and Other Operating Expenses	211,184,000.00	70,565,598.37	140,618,401.63	33.41%
Capital Outlays	7,518,000.00	7,200,000.00	318,000.00	95.77%
TOTAL, General Management and Supervision	402,494,000.00	175,086,152.06	227,407,847.94	43.50%
Administration of Personnel Benefits				
Personnel Services	7,423,531.00	7,423,530.31	0.69	100.00%
TOTAL, Administration of Personnel Benefits	7,423,531.00	7,423,530.31	0.69	100.00%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	114,631,000.00	56,771,692.95	57,859,307.05	49.53%
Maintenance and Other Operating Expenses	38,372,000.00	8,717,668.68	29,654,331.32	22.72%
TOTAL, Development of Policies, Programs, and Standards for Local Government	153,003,000.00	65,489,361.63	87,513,638.37	42.80%
Monitoring and Evaluation of the Assistance to Municipalities				
Maintenance and Other Operating Expenses	117,724,000.00	20,552,814.59	97,171,185.41	17.46%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities	117,724,000.00	20,552,814.59	97,171,185.41	17.46%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	80,501,000.00	11,491,299.42	69,009,700.58	14.27%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces	80,501,000.00	11,491,299.42	69,009,700.58	14.27%
Monitoring and Evaluation of Potable Water Supply				
Maintenance and Other Operating Expenses	7,980,000.00	2,266,122.66	5,713,877.34	28.40%
TOTAL, Monitoring and Evaluation of Potable Water Supply	7,980,000.00	2,266,122.66	5,713,877.34	28.40%
Supervision and Development of Local Government				
Personnel Services	2,972,985,000.00	1,524,758,369.21	1,448,226,630.79	51.29%
Maintenance and Other Operating Expenses	390,863,000.00	149,014,725.90	241,848,274.10	38.12%
Capital Outlays	47,301,000.00	4,047,972.90	43,253,027.10	8.56%
TOTAL, Supervision and Development of Local Government	3,411,149,000.00	1,677,821,068.01	1,733,327,931.99	49.19%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	95,890,000.00	45,953,396.91	49,936,603.09	47.92%
TOTAL, Strengthening of Peace and Order Councils	95,890,000.00	45,953,396.91	49,936,603.09	47.92%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	250,000,000.00	67,010,718.53	182,989,281.47	26.80%
TOTAL, Support for Local Governance Program	250,000,000.00	67,010,718.53	182,989,281.47	26.80%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	17,238,000.00	8,519,884.74	8,718,115.26	49.43%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	17,238,000.00	8,519,884.74	8,718,115.26	49.43%
911 Emergency Services				
Personnel Services	19,351,000.00	9,543,981.43	9,807,018.57	49.32%
Maintenance and Other Operating Expenses	4,165,000.00	3,370,017.73	794,982.27	80.91%
Capital Outlays	0.00	0.00	0.00	
TOTAL, 911 Emergency Services	23,516,000.00	12,913,999.16	10,602,000.84	54.92%
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	3,560,000.00	1,797,521.87	1,762,478.13	50.49%
TOTAL, Development and Enhancement of LGU 201 Profile System	3,560,000.00	1,797,521.87	1,762,478.13	50.49%
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	19,870,000.00	6,671,516.95	13,198,483.05	33.58%
TOTAL, Enhancement of Barangay Information System	19,870,000.00	6,671,516.95	13,198,483.05	33.58%
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	20,878,000.00	3,781,654.90	17,096,345.10	18.11%
TOTAL, Enhancement of Programs and Projects Management System	20,878,000.00	3,781,654.90	17,096,345.10	18.11%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	14,346,000.00	4,651,825.52	9,694,174.48	32.43%
Capital Outlays	39,380,000.00	31,452,411.80	7,927,588.20	79.87%
TOTAL, Anti-Illegal Drugs Information System	53,726,000.00	36,104,237.32	17,621,762.68	67.20%
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	40,000,000.00	2,785,381.09	37,214,618.91	6.96%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	40,000,000.00	2,785,381.09	37,214,618.91	6.96%



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Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	152,289,000.00	664,575.43	151,624,424.57	0.44%
TOTAL, Capacitating LGUs on Resettlement Governance	152,289,000.00	664,575.43	151,624,424.57	0.44%
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	185,078,000.00	31,634,391.27	153,443,608.73	17.09%
TOTAL, Support for the Assistance to Municipalities	185,078,000.00	31,634,391.27	153,443,608.73	17.09%
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	166,208,000.00	20,274,970.50	145,933,029.50	12.20%
TOTAL, Support for the Conditional Matching Grant to Provinces	166,208,000.00	20,274,970.50	145,933,029.50	12.20%
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	38,510,000.00	5,393,599.09	33,116,400.91	14.01%
Capital Outlays	0.00	0.00	0.00	
TOTAL, Support for Potable Water Supply	38,510,000.00	5,393,599.09	33,116,400.91	14.01%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	16,800,000.00	1,960,497.82	14,839,502.18	11.67%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	16,800,000.00	1,960,497.82	14,839,502.18	11.67%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	20,000,000.00	1,151,550.70	18,848,449.30	5.76%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	20,000,000.00	1,151,550.70	18,848,449.30	5.76%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	4,426,000.00	407,272.08	4,018,727.92	9.20%
TOTAL, Lupong Tagapamayapa Incentives Awards	4,426,000.00	407,272.08	4,018,727.92	9.20%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	20,000,000.00	6,631,841.52	13,368,158.48	33.16%
TOTAL, Manila Bay Clean-Up	20,000,000.00	6,631,841.52	13,368,158.48	33.16%
TOTAL, Regular Agency Budget	5,366,084,531.00	2,252,799,695.90	3,113,284,835.10	41.98%
Automatic Appropriations (RLIP)				
General Management and Supervision				
Personnel Services	16,770,000.00	7,427,836.57	9,342,163.43	44.29%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	10,628,000.00	4,313,507.34	6,314,492.66	40.59%
Supervision and Development of Local Government				
Personnel Services	264,922,000.00	135,842,349.53	129,079,650.47	51.28%
TOTAL, Automatic Appropriations (RLIP)	292,320,000.00	147,583,693.44	144,736,306.56	50.49%
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	110,705.00	104,955.03	5,749.97	94.81%
Supervision and Development of Local Government				
Personnel Services	319,022.00	0.00	319,022.00	0.00%
TOTAL, Miscellaneous Personnel Benefits Fund	429,727.00	104,955.03	324,771.97	24.42%
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	32,316,602.00	31,392,154.56	924,447.44	97.14%
TOTAL, Pension and Gratuity Fund	32,316,602.00	31,392,154.56	924,447.44	97.14%
TOTAL, CURRENT	5,691,150,860.00	2,431,880,498.93	3,259,270,361.07	42.73%



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<b>CONTINUING</b>				
<b>Regular Agency Budget</b>				
<b>General Management and Supervision</b>				
Maintenance and Other Operating Expenses	20,718,123.80	6,095,467.88	14,622,655.92	29.42%
<b>TOTAL, General Management and Supervision</b>	<b>20,718,123.80</b>	<b>6,095,467.88</b>	<b>14,622,655.92</b>	<b>29.42%</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>				
Maintenance and Other Operating Expenses	2,855,067.45	220,490.95	2,634,576.50	7.72%
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government</b>	<b>2,855,067.45</b>	<b>220,490.95</b>	<b>2,634,576.50</b>	<b>7.72%</b>
<b>Supervision and Development of Local Government</b>				
Maintenance and Other Operating Expenses	10,499,339.08	8,875,564.22	1,623,774.86	84.53%
<b>TOTAL, Supervision and Development of Local Government</b>	<b>10,499,339.08</b>	<b>8,875,564.22</b>	<b>1,623,774.86</b>	<b>84.53%</b>
<b>Strengthening of Peace and Order Councils</b>				
Maintenance and Other Operating Expenses	11,745,604.57	8,363,819.04	3,381,785.53	71.21%
<b>TOTAL, Strengthening of Peace and Order Councils</b>	<b>11,745,604.57</b>	<b>8,363,819.04</b>	<b>3,381,785.53</b>	<b>71.21%</b>
<b>Support for Local Governance Program</b>				
Maintenance and Other Operating Expenses	31,692,608.07	23,051,380.34	8,641,227.73	72.73%
<b>TOTAL, Support for Local Governance Program</b>	<b>31,692,608.07</b>	<b>23,051,380.34</b>	<b>8,641,227.73</b>	<b>72.73%</b>
<b>Civil Society Organization/Peoples Participation Partnership Program</b>				
Maintenance and Other Operating Expenses	648,905.77	586,131.27	62,774.50	90.33%
<b>TOTAL, Civil Society Organization/Peoples Participation Partnership Program</b>	<b>648,905.77</b>	<b>586,131.27</b>	<b>62,774.50</b>	<b>90.33%</b>
<b>911 Emergency Services</b>				
Maintenance and Other Operating Expenses	25,427.22	24,542.87	884.35	96.52%
<b>TOTAL, 911 Emergency Services</b>	<b>25,427.22</b>	<b>24,542.87</b>	<b>884.35</b>	<b>96.52%</b>
<b>Development and Enhancement of LGU 201 Profile System</b>				
Maintenance and Other Operating Expenses	367,761.50	259,750.45	108,011.05	70.63%
Capital Outlays	391,819.15	305,122.00	86,697.15	77.87%
<b>TOTAL, Development and Enhancement of LGU 201 Profile System</b>	<b>759,580.65</b>	<b>564,872.45</b>	<b>194,708.20</b>	<b>74.37%</b>
<b>Enhancement of Barangay Information System</b>				
Maintenance and Other Operating Expenses	623,185.87	465,060.75	158,125.12	74.63%
Capital Outlays	11,700.00	0.00	11,700.00	0.00%
<b>TOTAL, Enhancement of Barangay Information System</b>	<b>634,885.87</b>	<b>465,060.75</b>	<b>169,825.12</b>	<b>73.25%</b>
<b>Enhancement of Programs and Projects Management System</b>				
Maintenance and Other Operating Expenses	549,490.87	338,194.75	211,296.12	61.55%
Capital Outlays	120,000.00	114,000.00	6,000.00	95.00%
<b>TOTAL, Enhancement of Programs and Projects Management System</b>	<b>669,490.87</b>	<b>452,194.75</b>	<b>217,296.12</b>	<b>67.54%</b>
<b>Anti-Illegal Drugs Information System</b>				
Maintenance and Other Operating Expenses	436,554.77	203,258.46	233,296.31	46.56%
Capital Outlays	131,489.00	0.00	131,489.00	0.00%
<b>TOTAL, Anti-Illegal Drugs Information System</b>	<b>568,043.77</b>	<b>203,258.46</b>	<b>364,785.31</b>	<b>35.78%</b>
<b>Improve LGU Competitiveness and Ease of Doing Business</b>				
Maintenance and Other Operating Expenses	6,659,117.69	2,938,814.08	3,720,303.61	44.13%
<b>TOTAL, Improve LGU Competitiveness and Ease of Doing Business</b>	<b>6,659,117.69</b>	<b>2,938,814.08</b>	<b>3,720,303.61</b>	<b>44.13%</b>
<b>Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center</b>				
Maintenance and Other Operating Expenses	18,715,893.06	6,516,163.17	12,199,729.89	34.82%
<b>TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office</b>	<b>18,715,893.06</b>	<b>6,516,163.17</b>	<b>12,199,729.89</b>	<b>34.82%</b>
<b>Strengthening of Anti-Drug Abuse Councils</b>				
Maintenance and Other Operating Expenses	8,042,215.68	5,285,881.81	2,756,333.87	65.73%
<b>TOTAL, Strengthening of Anti-Drug Abuse Councils</b>	<b>8,042,215.68</b>	<b>5,285,881.81</b>	<b>2,756,333.87</b>	<b>65.73%</b>
<b>Transition to Federalism</b>				
Maintenance and Other Operating Expenses	24,736,381.94	17,871,027.46	6,865,354.48	72.25%
<b>TOTAL, Transition to Federalism</b>	<b>24,736,381.94</b>	<b>17,871,027.46</b>	<b>6,865,354.48</b>	<b>72.25%</b>
<b>National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism</b>				
Maintenance and Other Operating Expenses	20,777,430.15	16,633,623.56	4,143,806.59	80.06%
<b>TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism</b>	<b>20,777,430.15</b>	<b>16,633,623.56</b>	<b>4,143,806.59</b>	<b>80.06%</b>
<b>Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project</b>				
Maintenance and Other Operating Expenses	2,646,143.28	0.00	2,646,143.28	0.00%
<b>TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project</b>	<b>2,646,143.28</b>	<b>0.00</b>	<b>2,646,143.28</b>	<b>0.00%</b>
<b>Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units</b>				


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Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	13,024,000.00	11,974,000.00	1,050,000.00	91.94%
TOTAL, Barangay Officials Death Benefits Fund	13,024,000.00	11,974,000.00	1,050,000.00	91.94%
Contingent Fund - ECLIP				
General Management and Supervision				
Maintenance and Other Operating Expenses	149,309,526.12	59,123,596.58	90,185,929.54	39.60%
TOTAL, Contingent Fund - ECLIP	149,309,526.12	59,123,596.58	90,185,929.54	39.60%
Contingent Fund - Transition to Federalism				
Transition to Federalism				
Maintenance and Other Operating Expenses	40,000,000.00	12,150,807.32	27,849,192.68	30.38%
TOTAL, Contingent Fund - Transition to Federalism	40,000,000.00	12,150,807.32	27,849,192.68	30.38%
Local Government Support Fund				
Support for Local Governance Program				
Maintenance and Other Operating Expenses	52,172,727.21	46,232,129.80	5,940,597.41	88.61%
TOTAL, Local Government Support Fund	52,172,727.21	46,232,129.80	5,940,597.41	88.61%
Special Account - Automatic Appropriations France				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	7,907,777.53	4,585,759.09	3,322,018.44	57.99%
Capital Outlays	1,300,000.00	0.00	1,300,000.00	0.00%
TOTAL, Special Account - Automatic Appropriations France	9,207,777.53	4,585,759.09	4,622,018.44	49.80%
TOTAL, CONTINUING	433,710,359.59	237,731,418.64	195,978,940.95	54.81%
GRAND TOTAL	6,124,861,219.59	2,669,611,917.57	3,455,249,302.02	43.59%

Submitted by:

  
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