

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
March 31, 2020

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	200,686,000.00	58,498,873.11	142,187,126.89	29.15
Maintenance and Other Operating Expenses	199,155,000.00	34,271,772.33	164,883,227.67	17.21
Capital Outlays	38,573,000.00	14,759,636.00	23,813,364.00	38.26
TOTAL, General Management and Supervision	438,414,000.00	107,530,281.44	330,883,718.56	24.53
Administration of Personnel Benefits				
Personnel Services	28,677,000.00	0.00	28,677,000.00	0.00
TOTAL, Administration of Personnel Benefits	28,677,000.00	0.00	28,677,000.00	0.00
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	120,185,000.00	33,169,743.81	87,015,256.19	27.60
Maintenance and Other Operating Expenses	26,275,000.00	2,877,159.33	23,397,840.67	10.95
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	146,460,000.00	36,046,903.14	110,413,096.86	24.61
Monitoring and Evaluation of the Assistance to Municipalities				
Maintenance and Other Operating Expenses	117,724,000.00	22,008,319.57	95,715,680.43	18.69
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities	117,724,000.00	22,008,319.57	95,715,680.43	18.69
Monitoring and Evaluation of the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	80,501,000.00	17,505,162.71	62,995,837.29	21.75
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces	80,501,000.00	17,505,162.71	62,995,837.29	21.75
Monitoring and Evaluation of Potable Water Supply				
Maintenance and Other Operating Expenses	7,980,000.00	1,640,246.38	6,339,753.62	20.55
TOTAL, Monitoring and Evaluation of Potable Water Supply	7,980,000.00	1,640,246.38	6,339,753.62	20.55
Supervision and Development of Local Government				
Personnel Services	3,000,492,000.00	852,063,633.09	2,148,428,366.91	28.40
Maintenance and Other Operating Expenses	385,886,000.00	73,090,632.31	312,795,367.69	18.94
Capital Outlays	29,330,000.00	14,864,570.00	14,465,430.00	50.68
TOTAL, Supervision and Development of Local Government	3,415,708,000.00	940,018,835.40	2,475,689,164.60	27.52
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	93,349,000.00	21,965,984.90	71,383,015.10	23.53
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	21,965,984.90	71,383,015.10	23.53
Support for Local Governance Program				
Maintenance and Other Operating Expenses	218,307,000.00	14,376,274.39	203,930,725.61	6.59
TOTAL, Support for Local Governance Program	218,307,000.00	14,376,274.39	203,930,725.61	6.59
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	1,271,675.69	15,317,324.31	7.67
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	1,271,675.69	15,317,324.31	7.67
911 Emergency Services				
Personnel Services	19,351,000.00	3,341,147.78	16,009,852.22	17.27
Maintenance and Other Operating Expenses	4,140,000.00	888,265.98	3,251,734.02	21.46
TOTAL, 911 Emergency Services	23,491,000.00	4,229,413.76	19,261,586.24	18.00
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	11,410,000.00	296,096.95	11,113,903.05	2.60
Capital Outlays	8,552,000.00	0.00	8,552,000.00	0.00
TOTAL, Development and Enhancement of LGU 201 Profile System	19,962,000.00	296,096.95	19,665,903.05	1.48
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	24,310,000.00	2,513,300.96	21,796,699.04	10.34
Capital Outlays	20,712,000.00	0.00	20,712,000.00	0.00
TOTAL, Enhancement of Barangay Information System	45,022,000.00	2,513,300.96	42,508,699.04	5.58
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	17,656,000.00	1,371,787.21	16,284,212.79	7.77
Capital Outlays	9,842,000.00	1,552,527.24	8,289,472.76	15.77
TOTAL, Enhancement of Programs and Projects Management System	27,498,000.00	2,924,314.45	24,573,685.55	10.63
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	14,236,000.00	638,751.26	13,597,248.74	4.49
Capital Outlays	55,905,000.00	20,836,988.04	35,068,011.96	37.27
TOTAL, Anti-Illegal Drugs Information System	70,141,000.00	21,475,739.30	48,665,260.70	30.62
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	600,177.91	32,276,822.09	1.83
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	32,877,000.00	600,177.91	32,276,822.09	1.83
Executive Information System				
Maintenance and Other Operating Expenses	6,450,000.00	34,335.39	6,415,664.61	0.53
Capital Outlays	16,680,000.00	16,484,373.52	195,626.48	98.83
TOTAL, Executive Information System	23,130,000.00	16,518,708.91	6,611,291.09	71.42
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	24,200,000.00	2,749,885.72	21,450,114.28	11.36
Capital Outlays	29,459,000.00	7,580,939.60	21,878,060.40	25.73
TOTAL, LAN, WAN and IP Telephony Expansion	53,659,000.00	10,330,825.32	43,328,174.68	19.25
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	106,100,000.00	26,831,930.34	79,268,069.66	25.29

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TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	106,100,000.00	26,831,930.34	79,268,069.66	25.29
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	112,289,000.00	2,447,126.08	109,841,873.92	2.18
TOTAL, Capacitating LGUs on Resettlement Governance	112,289,000.00	2,447,126.08	109,841,873.92	2.18
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	10,727,000.00	0.00	10,727,000.00	0.00
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	10,727,000.00	0.00	10,727,000.00	0.00
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	185,078,000.00	25,190,336.21	159,887,663.79	13.61
TOTAL, Support for the Assistance to Municipalities	185,078,000.00	25,190,336.21	159,887,663.79	13.61
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	166,208,000.00	10,648,559.92	155,559,440.08	6.41
TOTAL, Support for the Conditional Matching Grant to Provinces	166,208,000.00	10,648,559.92	155,559,440.08	6.41
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	38,510,000.00	4,063,698.91	34,446,301.09	10.55
TOTAL, Support for Potable Water Supply	38,510,000.00	4,063,698.91	34,446,301.09	10.55
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	14,241,000.00	333,840.00	13,907,160.00	2.34
TOTAL, Barangay Tanod Skills Enhancement	14,241,000.00	333,840.00	13,907,160.00	2.34
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	110,000,000.00	2,200,601.85	107,799,398.15	2.00
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	110,000,000.00	2,200,601.85	107,799,398.15	2.00
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	56,000.00	85,384,000.00	0.07
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	56,000.00	85,384,000.00	0.07
ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"				
Maintenance and Other Operating Expenses	9,153,000.00	282,509.96	8,870,490.04	3.09
TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"	9,153,000.00	282,509.96	8,870,490.04	3.09
20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings				
Maintenance and Other Operating Expenses	21,591,000.00	134,014.61	21,456,985.39	0.62
TOTAL, 20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings	21,591,000.00	134,014.61	21,456,985.39	0.62
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	16,800,000.00	483,285.71	16,316,714.29	2.88
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	16,800,000.00	483,285.71	16,316,714.29	2.88
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	20,000,000.00	448,692.59	19,551,307.41	2.24
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	20,000,000.00	448,692.59	19,551,307.41	2.24
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	4,426,000.00	172,689.19	4,253,310.81	3.90
TOTAL, Lupong Tagapamayapa Incentives Awards	4,426,000.00	172,689.19	4,253,310.81	3.90
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	5,316,103.89	48,953,896.11	9.80
TOTAL, Manila Bay Clean-Up	54,270,000.00	5,316,103.89	48,953,896.11	9.80
TOTAL, Regular Agency Budget	5,814,322,000.00	1,299,861,650.44	4,514,460,349.56	22.36
Automatic Appropriations (RLIP)				
General Management and Supervision				
Personnel Services	27,670,000.00	3,494,856.82	24,175,143.18	12.63
TOTAL, General Management and Supervision	27,670,000.00	3,494,856.82	24,175,143.18	12.63
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	10,875,000.00	1,777,888.78	9,097,111.22	16.35
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	10,875,000.00	1,777,888.78	9,097,111.22	16.35
Supervision and Development of Local Government				
Personnel Services	267,813,000.00	65,864,083.33	201,948,916.67	24.59
TOTAL, Supervision and Development of Local Government	267,813,000.00	65,864,083.33	201,948,916.67	24.59
TOTAL, Automatic Appropriations (RLIP)	306,358,000.00	71,136,828.93	235,221,171.07	23.22
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	91,407,000.00	4,123,026.75	87,283,973.25	4.51
TOTAL, General Management and Supervision	91,407,000.00	4,123,026.75	87,283,973.25	4.51
TOTAL, Miscellaneous Personnel Benefits Fund	91,407,000.00	4,123,026.75	87,283,973.25	4.51
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	271,749.00	271,748.43	0.57	100.00
TOTAL, General Management and Supervision	271,749.00	271,748.43	0.57	100.00
TOTAL, Pension and Gratuity Fund	271,749.00	271,748.43	0.57	100.00
Special Account - Automatic Appropriations France				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	43,235,588.00	0.00	43,235,588.00	0.00
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	43,235,588.00	0.00	43,235,588.00	0.00
TOTAL, Special Account - Automatic Appropriations France	43,235,588.00	0.00	43,235,588.00	0.00
TOTAL, CURRENT	6,255,594,337.00	1,375,393,254.55	4,880,201,082.45	21.99

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CONTINUING				
Regular Agency Budget				
General Management and Supervision				
Personnel Services	936.44	0.00	936.44	0.00
Maintenance and Other Operating Expenses	19,459,008.34	3,866,932.60	15,592,075.74	19.87
Capital Outlays	136,703.00	64,000.00	72,703.00	46.82
TOTAL, General Management and Supervision	19,596,647.78	3,930,932.60	15,665,715.18	20.06
Administration of Personnel Benefits				
Personnel Services	11,412,771.24	10,930,869.67	481,901.57	95.78
TOTAL, Administration of Personnel Benefits	11,412,771.24	10,930,869.67	481,901.57	95.78
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	7.89	0.00	7.89	0.00
Maintenance and Other Operating Expenses	6,791,761.11	606,645.38	6,185,115.73	8.93
TOTAL, Development of Policies, Programs, and Standards for Local Government	6,791,769.00	606,645.38	6,185,123.62	8.93
Monitoring and Evaluation of the Assistance to Municipalities				
Maintenance and Other Operating Expenses	15,557,330.74	2,193,410.76	13,363,919.98	14.10
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities	15,557,330.74	2,193,410.76	13,363,919.98	14.10
Monitoring and Evaluation of the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	24,011,994.63	3,059,047.32	20,952,947.31	12.74
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces	24,011,994.63	3,059,047.32	20,952,947.31	12.74
Monitoring and Evaluation of Potable Water Supply				
Maintenance and Other Operating Expenses	848,650.25	190,393.39	658,256.86	22.43
TOTAL, Monitoring and Evaluation of Potable Water Supply	848,650.25	190,393.39	658,256.86	22.43
Monitoring and Evaluation of Public Markets/Farmers Markets (Bagsakan Centers) and Public Cemeteries Projects				
Maintenance and Other Operating Expenses	5,511,000.00	0.00	5,511,000.00	0.00
TOTAL, Monitoring and Evaluation of Public Markets/Farmers Markets (Bagsakan Centers) and Public Cemeteries Projects	5,511,000.00	0.00	5,511,000.00	0.00
Supervision and Development of Local Government				
Personnel Services	5,912,076.24	2,594,252.13	3,317,824.11	43.88
Maintenance and Other Operating Expenses	7,482,398.96	3,702,491.75	3,779,907.21	49.48
Capital Outlays	16,170,394.13	25,504.00	16,144,890.13	0.16
TOTAL, Supervision and Development of Local Government	29,564,869.33	6,322,247.88	23,242,621.45	21.38
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,387,359.65	159,951.16	1,227,408.49	11.53
TOTAL, Strengthening of Peace and Order Councils	1,387,359.65	159,951.16	1,227,408.49	11.53
Support for Local Governance Program				
Maintenance and Other Operating Expenses	5,087,644.09	2,150,959.81	2,936,684.28	42.28
TOTAL, Support for Local Governance Program	5,087,644.09	2,150,959.81	2,936,684.28	42.28
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	1,090,061.41	357,141.48	732,919.93	32.76
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	1,090,061.41	357,141.48	732,919.93	32.76
911 Emergency Services				
Personnel Services	4,244.83	0.00	4,244.83	0.00
Maintenance and Other Operating Expenses	39,459.05	8,775.48	30,683.57	22.24
TOTAL, 911 Emergency Services	43,703.88	8,775.48	34,928.40	20.08
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	88,426.43	81,274.00	7,152.43	91.91
TOTAL, Development and Enhancement of LGU 201 Profile System	88,426.43	81,274.00	7,152.43	91.91
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	862,980.49	354,211.61	508,768.88	41.05
TOTAL, Enhancement of Barangay Information System	862,980.49	354,211.61	508,768.88	41.05
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	3,235,410.21	639,459.81	2,595,950.40	19.76
TOTAL, Enhancement of Programs and Projects Management System	3,235,410.21	639,459.81	2,595,950.40	19.76
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	2,004,226.04	320,230.85	1,683,995.19	15.98
Capital Outlays	51,868.20	0.00	51,868.20	0.00
TOTAL, Anti-Illegal Drugs Information System	2,056,094.24	320,230.85	1,735,863.39	15.57
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,543,790.95	615,850.10	2,927,940.85	17.38
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,543,790.95	615,850.10	2,927,940.85	17.38
Executive Information System				
Maintenance and Other Operating Expenses	993,315.44	34,407.00	958,908.44	3.46
Capital Outlays	356,491.20	0.00	356,491.20	0.00
TOTAL, Executive Information System	1,349,806.64	34,407.00	1,315,399.64	2.55

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LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	5,785,407.64	1,129,875.23	4,655,532.41	19.53
Capital Outlays	176,914.36	747.00	176,167.36	0.42
TOTAL, LAN, WAN and IP Telephony Expansion	5,962,322.00	1,130,622.23	4,831,699.77	18.96
Construction of Building for 911 Emergency Command Center				
Capital Outlays	200,000,000.00	0.00	200,000,000.00	0.00
TOTAL, Construction of Building for 911 Emergency Command Center	200,000,000.00	0.00	200,000,000.00	0.00
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	164,378,275.73	570,962.39	163,807,313.34	0.35
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	164,378,275.73	570,962.39	163,807,313.34	0.35
Purchase of Emergency Transport Vehicles - Davao Del Norte				
Capital Outlays	223,000,000.00	223,000,000.00	0.00	100.00
TOTAL, Purchase of Emergency Transport Vehicles - Davao Del Norte	223,000,000.00	223,000,000.00	0.00	100.00
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	8,659,655.15	98,786.53	8,560,868.62	1.14
TOTAL, Capacitating LGUs on Resettlement Governance	8,659,655.15	98,786.53	8,560,868.62	1.14
Decentralization and Federalism Program				
Maintenance and Other Operating Expenses	73,819,398.38	12,586,277.54	61,233,120.84	17.05
TOTAL, Decentralization and Federalism Program	73,819,398.38	12,586,277.54	61,233,120.84	17.05
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	15,000,835.16	7,324,036.61	7,676,798.55	48.82
TOTAL, Support for the Assistance to Municipalities	15,000,835.16	7,324,036.61	7,676,798.55	48.82
Support for the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	31,763,148.20	5,641,841.23	26,121,306.97	17.76
TOTAL, Support for the Conditional Matching Grant to Provinces	31,763,148.20	5,641,841.23	26,121,306.97	17.76
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	6,090,801.07	1,868,599.43	4,222,201.64	30.68
TOTAL, Support for Potable Water Supply	6,090,801.07	1,868,599.43	4,222,201.64	30.68
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	5,240,347.97	16,500.00	5,223,847.97	0.31
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS)	5,240,347.97	16,500.00	5,223,847.97	0.31
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	1,416,825.65	138,531.60	1,278,294.05	9.78
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	1,416,825.65	138,531.60	1,278,294.05	9.78
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	89,293.41	7,000.00	82,293.41	7.84
TOTAL, Lupong Tagapamayapa Incentives Awards	89,293.41	7,000.00	82,293.41	7.84
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	607,974.30	89,108.69	518,865.61	14.66
TOTAL, Manila Bay Clean-Up	607,974.30	89,108.69	518,865.61	14.66
TOTAL, Regular Agency Budget	868,069,187.98	284,428,074.55	583,641,113.43	32.77
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	7,788,000.00	6,540,000.00	1,248,000.00	83.98
TOTAL, General Management and Supervision	7,788,000.00	6,540,000.00	1,248,000.00	83.98
TOTAL, Barangay Officials Death Benefits Fund	7,788,000.00	6,540,000.00	1,248,000.00	83.98
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	6,443.77	0.00	6,443.77	0.00
TOTAL, General Management and Supervision	6,443.77	0.00	6,443.77	0.00
Supervision and Development of Local Government				
Personnel Services	15,544.24	1,544.24	14,000.00	9.93
TOTAL, Supervision and Development of Local Government	15,544.24	1,544.24	14,000.00	9.93
TOTAL, Miscellaneous Personnel Benefits Fund	21,988.01	1,544.24	20,443.77	7.02
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	68,150.76	0.00	68,150.76	0.00
TOTAL, General Management and Supervision	68,150.76	0.00	68,150.76	0.00
TOTAL, Pension and Gratuity Fund	68,150.76	0.00	68,150.76	0.00
Contingent Fund - Various Programs/Activities				
General Management and Supervision				
Maintenance and Other Operating Expenses	10,193,393.40	349,953.72	9,843,439.68	3.43
TOTAL, General Management and Supervision	10,193,393.40	349,953.72	9,843,439.68	3.43
TOTAL, Contingent Fund - Various Programs/Activities	10,193,393.40	349,953.72	9,843,439.68	3.43
TOTAL, CONTINUING	886,140,720.15	291,319,572.51	594,821,147.64	32.88
GRAND TOTAL	7,141,735,057.15	1,666,712,827.06	5,475,022,230.09	23.34

Prepared by:


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 Director, FMS

Noted by:


ESTER A. ALDANA, CESO II
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