



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF NOVEMBER 30, 2023

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
November 30, 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	233,355,426.87	7,971,573.13	96.70%
Maintenance and Other Operating Expenses	178,360,000.00	138,179,679.28	40,180,320.72	77.47%
TOTAL, General Management and Supervision	419,687,000.00	371,535,106.15	48,151,893.85	88.53%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	24,089,000.00	15,140,370.33	8,948,629.67	62.85%
TOTAL, Administration of Personnel Benefits	24,089,000.00	15,140,370.33	8,948,629.67	62.85%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	123,978,000.00	113,077,130.45	10,900,869.55	91.21%
Maintenance and Other Operating Expenses	19,593,000.00	12,890,308.51	6,702,691.49	65.79%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	143,571,000.00	125,967,438.96	17,603,561.04	87.74%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	409,944,037.19	96,490,962.81	80.95%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	409,944,037.19	96,490,962.81	80.95%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	3,394,809,000.00	3,126,333,253.02	268,475,746.98	92.09%
Maintenance and Other Operating Expenses	397,988,000.00	290,694,270.09	107,293,729.91	73.04%
Capital Outlays	5,320,000.00	4,104,841.05	1,215,158.95	77.16%
TOTAL, Supervision and Development of Local Government	3,798,117,000.00	3,421,132,364.16	376,984,635.84	90.07%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	112,392,000.00	108,553,636.92	3,838,363.08	96.58%
TOTAL, Strengthening of Peace and Order Councils	112,392,000.00	108,553,636.92	3,838,363.08	96.58%
310100200004000 - Support for Local Governance Program				
Personnel Services	15,046,000.00	10,540,354.79	4,505,645.21	70.05%
Maintenance and Other Operating Expenses	188,307,000.00	141,605,785.95	46,701,214.05	75.20%
TOTAL, Support for Local Governance Program	203,353,000.00	152,146,140.74	51,206,859.26	74.82%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	10,387,299.34	6,201,700.66	62.62%
TOTAL, Civil Society Organization/Peoples Participation Partnership	16,589,000.00	10,387,299.34	6,201,700.66	62.62%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	27,383,325.15	5,493,674.85	83.29%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	27,383,325.15	5,493,674.85	83.29%
310100200011000 - 911 Emergency Services				
Personnel Services	22,493,000.00	18,411,984.37	4,081,015.63	81.86%
Maintenance and Other Operating Expenses	4,140,000.00	3,140,824.76	999,175.24	75.87%
TOTAL, 911 Emergency Services	26,633,000.00	21,552,809.13	5,080,190.87	80.93%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	42,391,000.00	32,254,426.52	10,136,573.48	76.09%
TOTAL, LAN, WAN and IP Telephony Expansion	42,391,000.00	32,254,426.52	10,136,573.48	76.09%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	110,440,000.00	98,240,142.22	12,199,857.78	88.95%
TOTAL, Enhanced Comprehensive Local Integration Program	110,440,000.00	98,240,142.22	12,199,857.78	88.95%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	100,000,000.00	49,493,896.92	50,506,103.08	49.49%
TOTAL, Philippine Anti-Illegal Drugs Strategy	100,000,000.00	49,493,896.92	50,506,103.08	49.49%
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	63,066,024.27	22,373,975.73	73.81%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	85,440,000.00	63,066,024.27	22,373,975.73	73.81%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	25,000,000.00	22,329,408.62	2,670,591.38	89.32%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	25,000,000.00	22,329,408.62	2,670,591.38	89.32%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	14,936,821.69	15,063,178.31	49.79%
TOTAL, Decentralization and Constitutional Reform Advocacy	30,000,000.00	14,936,821.69	15,063,178.31	49.79%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	12,193,000.00	2,582,005.28	9,610,994.72	21.18%
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	8,335,133.18	16,273,866.82	33.87%
310100200075000 - Additional Vehicles for the Regional Office and DILG Provincial Offices				
Capital Outlays	10,000,000.00	9,976,793.41	23,206.59	99.77%
TOTAL, Additional Vehicles for the Regional Office and DILG Provincial	10,000,000.00	9,976,793.41	23,206.59	99.77%
310100200076000 - Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII				
Capital Outlays	1,316,000.00	1,312,290.00	3,710.00	99.72%
TOTAL, Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII	1,316,000.00	1,312,290.00	3,710.00	99.72%
310100200077000 - Construction of Building (Phase 2), DILG Southern Leyte				

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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Department of the Interior and Local Government
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AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
CURRENT				
Capital Outlays	8,950,000.00	8,902,051.70	47,948.30	99.46%
TOTAL, Construction of Building (Phase 2), DILG Southern Leyte	8,950,000.00	8,902,051.70	47,948.30	99.46%
310100200078000 - Rehabilitation and Improvement of DILG Biliran Provincial Office				
Capital Outlays	14,543,000.00	13,626,744.54	916,255.46	93.70%
TOTAL, Rehabilitation and Improvement of DILG Biliran Provincial	14,543,000.00	13,626,744.54	916,255.46	93.70%
310100200079000 - Construction of Building - DILG Eastern Samar Provincial Office				
Capital Outlays	10,000,000.00	9,950,678.93	49,321.07	99.51%
TOTAL, Construction of Building - DILG Eastern Samar Provincial Office	10,000,000.00	9,950,678.93	49,321.07	99.51%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	20,000,000.00	5,311,545.46	14,688,454.54	26.56%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	5,311,545.46	14,688,454.54	26.56%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	20,417,000.00	16,326,014.56	4,090,985.44	79.96%
TOTAL, Lupong Tagapamayapa Incentives Awards	20,417,000.00	16,326,014.56	4,090,985.44	79.96%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	43,696,142.59	10,573,857.41	80.52%
TOTAL, Manila Bay Clean-Up	54,270,000.00	43,696,142.59	10,573,857.41	80.52%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	10,000,000.00	8,651,319.50	1,348,680.50	86.51%
TOTAL, Bantay Korapsyon	10,000,000.00	8,651,319.50	1,348,680.50	86.51%
TOTAL, Regular Agency Budget	5,851,119,000.00	5,070,151,962.18	780,967,037.82	86.65%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	24,857,343.00	20,497,996.19	4,359,346.81	82.46%
TOTAL, General Management and Supervision	24,857,343.00	20,497,996.19	4,359,346.81	82.46%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,515,000.00	10,485,162.52	1,029,837.48	91.06%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,515,000.00	10,485,162.52	1,029,837.48	91.06%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	305,407,421.00	275,234,716.45	30,172,704.55	90.12%
TOTAL, Supervision and Development of Local Government	305,407,421.00	275,234,716.45	30,172,704.55	90.12%
TOTAL, Automatic Appropriations (RLIP)	341,779,764.00	306,217,875.16	35,561,888.84	89.60%
01101406 - Miscellaneous Personnel Benefits Fund				
100000100001000 - General Management and Supervision				
Personnel Services	169,288,858.00	144,622,952.13	24,665,905.87	85.43%
TOTAL, General Management and Supervision	169,288,858.00	144,622,952.13	24,665,905.87	85.43%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	10,000,161.00	0.00	10,000,161.00	0.00%
TOTAL, Supervision and Development of Local Government	10,000,161.00	0.00	10,000,161.00	0.00%
TOTAL, Miscellaneous Personnel Benefits Fund	179,289,019.00	144,622,952.13	34,666,066.87	80.66%
01101407 - Pension and Gratuity Fund				
100000100001000 - General Management and Supervision				
Personnel Services	185,422,380.00	175,042,513.94	10,379,866.06	94.40%
TOTAL, General Management and Supervision	185,422,380.00	175,042,513.94	10,379,866.06	94.40%
TOTAL, Pension and Gratuity Fund	185,422,380.00	175,042,513.94	10,379,866.06	94.40%
01101402 - Contingent Fund				
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	40,682,666.00	0.00	40,682,666.00	0.00%
TOTAL, Enhanced Comprehensive Local Integration Program	40,682,666.00	0.00	40,682,666.00	0.00%
TOTAL, Contingent Fund	40,682,666.00	0.00	40,682,666.00	0.00%
01105559 - Unprogrammed Appropriations - MPBF				
310100100001000 - Supervision and Development of Local Government				
Personnel Services	16,174,699.00	0.00	16,174,699.00	0.00%
TOTAL, Supervision and Development of Local Government	16,174,699.00	0.00	16,174,699.00	0.00%
TOTAL, Unprogrammed Appropriations - MPBF	16,174,699.00	0.00	16,174,699.00	0.00%
TOTAL, CURRENT	6,614,467,528.00	5,696,035,303.41	918,432,224.59	86.11%
Recap by Allotment Class				
PS	4,544,407,862.00	4,142,741,861.06	401,666,000.94	91.16%
MOOE	2,007,514,666.00	1,499,666,914.82	507,847,751.18	74.70%
CO	62,545,000.00	53,626,527.53	78,955,270.65	72.36%
Total:	6,614,467,528.00	5,696,035,303.41	988,469,022.77	86.11%
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	6,546,488.90	5,335,352.77	1,211,136.13	81.50%

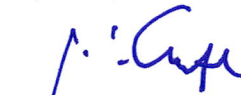
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
November 30, 2023				
Department of the Interior and Local Government				
CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
CURRENT				
Capital Outlays	8,286,965.00	3,758,247.99	4,528,717.01	45.35%
TOTAL, General Management and Supervision	14,833,453.90	9,093,600.76	5,739,853.14	61.30%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	4,673,549.42	3,963,089.92	710,459.50	84.80%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	4,673,549.42	3,963,089.92	710,459.50	84.80%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	32,311,488.28	29,408,696.72	2,902,791.56	91.02%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	32,311,488.28	29,408,696.72	2,902,791.56	91.02%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
Maintenance and Other Operating Expenses	31,317,230.68	26,807,807.17	4,509,423.51	85.60%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure	31,317,230.68	26,807,807.17	4,509,423.51	85.60%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	13,322,070.92	13,047,086.34	274,984.58	97.94%
Capital Outlays	2,666,765.97	1,550,855.95	1,115,910.02	58.15%
TOTAL, Supervision and Development of Local Government	15,988,836.89	14,597,942.29	1,390,894.60	91.30%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,902,578.34	1,479,648.16	422,930.18	77.77%
TOTAL, Strengthening of Peace and Order Councils	1,902,578.34	1,479,648.16	422,930.18	77.77%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	21,327,933.16	17,730,948.00	3,596,985.16	83.13%
Capital Outlays	361,112.00	299,304.00	61,808.00	82.88%
TOTAL, Support for Local Governance Program	21,689,045.16	18,030,252.00	3,658,793.16	83.13%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	3,311,376.78	2,764,615.74	546,761.04	83.49%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	3,311,376.78	2,764,615.74	546,761.04	83.49%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,517,984.14	2,156,791.87	1,361,192.27	61.31%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,517,984.14	2,156,791.87	1,361,192.27	61.31%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	1,112,541.04	891,905.60	220,635.44	80.17%
Capital Outlays	200,000,000.00	0.00	200,000,000.00	0.00%
TOTAL, 911 Emergency Services	201,112,541.04	891,905.60	200,220,635.44	0.44%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	12,509,647.23	10,317,101.03	2,192,546.20	82.47%
Capital Outlays	885,000.00	603,080.00	281,920.00	68.14%
TOTAL, LAN, WAN and IP Telephony Expansion	13,394,647.23	10,920,181.03	2,474,466.20	81.53%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	3,255,059.71	2,957,545.18	297,514.53	90.86%
TOTAL, Enhanced Comprehensive Local Integration Program	3,255,059.71	2,957,545.18	297,514.53	90.86%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	7,310,548.17	2,906,347.18	4,404,200.99	39.76%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	7,310,548.17	2,906,347.18	4,404,200.99	39.76%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,345,686.11	1,629,433.36	716,252.75	69.47%
TOTAL, Barangay Tanod Skills Enhancement	2,345,686.11	1,629,433.36	716,252.75	69.47%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	27,630,755.16	25,240,945.95	2,389,809.21	91.35%
TOTAL, Philippine Anti-Illegal Drugs Strategy	27,630,755.16	25,240,945.95	2,389,809.21	91.35%
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	981,878.97	151,789.00	86.61%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	1,133,667.97	981,878.97	151,789.00	86.61%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	1,615,567.26	707,632.84	907,934.42	43.80%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	1,615,567.26	707,632.84	907,934.42	43.80%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	15,530,324.64	11,106,336.68	4,423,987.96	71.51%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	15,530,324.64	11,106,336.68	4,423,987.96	71.51%
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	0.00	0.00	0.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	0.00	0.00	0.00	0.00%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	760,341.81	637,343.89	122,997.92	83.82%

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CURRENT				
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	760,341.81	637,343.89	122,997.92	83.82%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	4,396,916.90	3,043,425.67	1,353,491.23	69.22%
Capital Outlays	130,200.00	0.00	130,200.00	0.00%
TOTAL, LGU Information Management Program	4,527,116.90	3,043,425.67	1,483,691.23	67.23%
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	4,348,198.54	358,175.92	92.39%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	4,706,374.46	4,348,198.54	358,175.92	92.39%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	315,043.52	196,182.43	118,861.09	62.27%
TOTAL, Lupong Tagapamayapa Incentives Awards	315,043.52	196,182.43	118,861.09	62.27%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	2,480,007.50	2,050,291.22	429,716.28	82.67%
TOTAL, Manila Bay Clean-Up	2,480,007.50	2,050,291.22	429,716.28	82.67%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	1,242,021.83	748,169.05	493,852.78	60.24%
TOTAL, Bantay Korapsyon	1,242,021.83	748,169.05	493,852.78	60.24%
TOTAL, Regular Agency Budget	464,010,112.90	179,696,287.22	284,313,825.68	38.73%
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	34,014,000.00	33,254,000.00	760,000.00	97.77%
TOTAL, General Management and Supervision	34,014,000.00	33,254,000.00	760,000.00	97.77%
TOTAL, Barangay Officials Death Benefits Fund	34,014,000.00	33,254,000.00	760,000.00	97.77%
TOTAL, CONTINUING	498,024,112.90	212,950,287.22	285,073,825.68	42.76%
Recap by Allotment Class				
PS				
MOOE	285,694,069.93	206,738,799.28	78,955,270.65	72.36%
CO	212,330,042.97	6,211,487.94	206,118,555.03	2.93%
Total Continuing:	498,024,112.90	212,950,287.22	285,073,825.68	42.76%
Recap by Allotment Class				
PS	4,544,407,862.00	4,142,741,861.06	401,666,000.94	91.16%
MOOE	2,293,208,735.93	1,706,405,714.10	586,803,021.83	74.41%
CO	274,875,042.97	59,838,015.47	215,037,027.50	21.77%
Grand Total:	7,112,491,640.90	5,908,985,590.63	1,203,506,050.27	83.08%

Prepared by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Noted by:


SARA JANE M. CEREZO
Director, Financial and Management Service