

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
October 31, 2021

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	227,820,000.00	181,618,111.17	46,201,888.83	79.72%
Maintenance and Other Operating Expenses	197,768,000.00	108,099,086.32	89,668,913.68	54.66%
Capital Outlays	48,095,000.00	39,002,430.20	9,092,569.80	81.09%
TOTAL, General Management and Supervision	473,683,000.00	328,719,627.69	144,963,372.31	69.40%
Administration of Personnel Benefits				
Personnel Services	25,954,000.00	21,534,901.65	4,419,098.35	82.97%
TOTAL, Administration of Personnel Benefits	25,954,000.00	21,534,901.65	4,419,098.35	82.97%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	125,723,000.00	93,418,199.19	32,304,800.81	74.30%
Maintenance and Other Operating Expenses	26,666,000.00	11,108,732.34	15,557,267.66	41.66%
TOTAL, Development of Policies, Programs, and Standards for Local Government	152,389,000.00	104,526,931.53	47,862,068.47	68.59%
Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	536,435,000.00	329,906,092.11	206,528,907.89	61.50%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	536,435,000.00	329,906,092.11	206,528,907.89	61.50%
Supervision and Development of Local Government				
Personnel Services	3,197,835,000.00	2,593,582,829.70	604,252,170.30	81.10%
Maintenance and Other Operating Expenses	395,034,000.00	209,773,243.36	185,260,756.64	53.10%
Capital Outlays	0.00	0.00	0.00	
TOTAL, Supervision and Development of Local Government	3,592,869,000.00	2,803,356,073.06	789,512,926.94	78.03%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	93,349,000.00	86,678,879.99	6,670,120.01	92.85%
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	86,678,879.99	6,670,120.01	92.85%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	188,307,000.00	111,328,719.31	76,978,280.69	59.12%
TOTAL, Support for Local Governance Program	188,307,000.00	111,328,719.31	76,978,280.69	59.12%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	12,015,176.93	4,573,823.07	72.43%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	12,015,176.93	4,573,823.07	72.43%
Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	10,749,844.40	22,127,155.60	32.70%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	10,749,844.40	22,127,155.60	32.70%
911 Emergency Services				
Personnel Services	20,474,000.00	15,424,050.23	5,049,949.77	75.33%
Maintenance and Other Operating Expenses	14,140,000.00	3,151,685.37	10,988,314.63	22.29%
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, 911 Emergency Services	44,614,000.00	18,575,735.60	26,038,264.40	41.64%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	7,305,000.00	4,735,808.00	2,569,192.00	64.83%
Capital Outlays	8,221,000.00	8,085,443.60	135,556.40	98.35%
TOTAL, Anti-Illegal Drugs Information System	15,526,000.00	12,821,251.60	2,704,748.40	82.58%
Executive Information System				
Maintenance and Other Operating Expenses	8,040,000.00	411,721.80	7,628,278.20	5.12%
Capital Outlays	4,000,000.00	0.00	4,000,000.00	0.00%
TOTAL, Executive Information System	12,040,000.00	411,721.80	11,628,278.20	3.42%
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	17,991,000.00	9,139,295.79	8,851,704.21	50.80%
Capital Outlays	7,280,000.00	645,737.50	6,634,262.50	8.87%
TOTAL, LAN, WAN and IP Telephony Expansion	25,271,000.00	9,785,033.29	15,485,966.71	38.72%
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	99,257,000.00	93,530,466.31	5,726,533.69	94.23%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	99,257,000.00	93,530,466.31	5,726,533.69	94.23%
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	37,289,000.00	10,173,039.37	27,115,960.63	27.28%
TOTAL, Capacitating LGUs on Resettlement Governance	37,289,000.00	10,173,039.37	27,115,960.63	27.28%
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	9,560,000.00	58,000.00	9,502,000.00	0.61%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Ch	9,560,000.00	58,000.00	9,502,000.00	0.61%
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	10,364,000.00	6,074,850.00	4,289,150.00	58.61%
TOTAL, Barangay Tanod Skills Enhancement	10,364,000.00	6,074,850.00	4,289,150.00	58.61%
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	100,000,000.00	67,430,149.81	32,569,850.19	67.43%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	100,000,000.00	67,430,149.81	32,569,850.19	67.43%
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	67,318,518.30	18,121,481.70	78.79%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alli	85,440,000.00	67,318,518.30	18,121,481.70	78.79%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	25,000,000.00	11,928,741.44	13,071,258.56	47.71%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	25,000,000.00	11,928,741.44	13,071,258.56	47.71%
Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	7,194,766.39	22,805,233.61	23.98%

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TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	7,194,766.39	22,805,233.61	23.98%
Construction of Provincial Offices and improvement of Existing Facilities				
Capital Outlays	41,500,000.00	4,300,000.00	37,200,000.00	10.36%
TOTAL, Construction of Provincial Offices and improvement of Existing Facilities	41,500,000.00	4,300,000.00	37,200,000.00	10.36%
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	500,000,000.00	462,478,579.97	37,521,420.03	92.50%
TOTAL, Support to COVID-19 Contact Tracing Operations	500,000,000.00	462,478,579.97	37,521,420.03	92.50%
Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	50,000,000.00	0.00	50,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	50,000,000.00	0.00	50,000,000.00	0.00%
Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs				
Maintenance and Other Operating Expenses	10,000,000.00	0.00	10,000,000.00	0.00%
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, Touch of Life Disaster Training and Equipment Assistance to various Nor	20,000,000.00	0.00	20,000,000.00	0.00%
LGU Information Management Program				
Maintenance and Other Operating Expenses	31,509,000.00	20,149,424.09	11,359,575.91	63.95%
Capital Outlays	490,000.00	0.00	490,000.00	0.00%
TOTAL, LGU Information Management Program	31,999,000.00	20,149,424.09	11,849,575.91	62.97%
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	40,436,000.00	2,528,328.22	37,907,671.78	6.25%
TOTAL, Local Governance Performance Management Program - Seal of Good Lo	40,436,000.00	2,528,328.22	37,907,671.78	6.25%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	14,586,000.00	7,071,478.33	7,514,521.67	48.48%
TOTAL, Lupong Tagapamayapa Incentives Awards	14,586,000.00	7,071,478.33	7,514,521.67	48.48%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	28,666,709.87	25,603,290.13	52.82%
TOTAL, Manila Bay Clean-Up	54,270,000.00	28,666,709.87	25,603,290.13	52.82%
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	10,000,000.00	3,112,139.26	6,887,860.74	31.12%
TOTAL, Bantay Korapsyon (BK)	10,000,000.00	3,112,139.26	6,887,860.74	31.12%
TOTAL, Regular Agency Budget	6,369,604,000.00	4,642,425,180.32	1,727,178,819.68	72.88%
Automatic Appropriations (RLIP)				
General Management and Supervision				
Personnel Services	22,598,977.00	17,846,071.01	4,752,905.99	78.97%
TOTAL, General Management and Supervision	22,598,977.00	17,846,071.01	4,752,905.99	78.97%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,712,000.00	9,187,135.85	2,524,864.15	78.44%
TOTAL, Development of Policies, Programs, and Standards for Local Governmen	11,712,000.00	9,187,135.85	2,524,864.15	78.44%
Supervision and Development of Local Government				
Personnel Services	285,635,111.00	235,766,154.36	49,868,956.64	82.54%
TOTAL, Supervision and Development of Local Government	285,635,111.00	235,766,154.36	49,868,956.64	82.54%
TOTAL, Automatic Appropriations (RLIP)	319,946,088.00	262,799,361.22	57,146,726.78	82.14%
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	131,764,251.00	112,130,153.74	19,634,097.26	85.10%
TOTAL, General Management and Supervision	131,764,251.00	112,130,153.74	19,634,097.26	85.10%
Supervision and Development of Local Government				
Personnel Services	24,517,066.00	0.00	24,517,066.00	0.00%
TOTAL, Supervision and Development of Local Government	24,517,066.00	0.00	24,517,066.00	0.00%
TOTAL, Miscellaneous Personnel Benefits Fund	156,281,317.00	112,130,153.74	44,151,163.26	71.75%
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	6,206,028.00	6,206,027.66	0.34	100.00%
TOTAL, General Management and Supervision	6,206,028.00	6,206,027.66	0.34	100.00%
TOTAL, Pension and Gratuity Fund	6,206,028.00	6,206,027.66	0.34	100.00%
Special Account - Automatic Appropriations France				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	27,350,662.00	748,080.60	26,602,581.40	2.74%
Capital Outlays	13,340,000.00	0.00	13,340,000.00	0.00%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Techn	40,690,662.00	748,080.60	39,942,581.40	1.84%
TOTAL, Special Account - Automatic Appropriations France	40,690,662.00	748,080.60	39,942,581.40	1.84%
Contingent Fund				
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	1,621,740,000.00	739,946,537.93	881,793,462.07	45.63%
TOTAL, Support to COVID-19 Contact Tracing Operations	1,621,740,000.00	739,946,537.93	881,793,462.07	45.63%
TOTAL, Contingent Fund	1,621,740,000.00	739,946,537.93	881,793,462.07	45.63%
TOTAL, CURRENT	8,514,468,095.00	5,764,255,341.47	2,750,212,753.53	67.70%
CONTINUING				
Regular Agency Budget				
General Management and Supervision				
Personnel Services	93,422.77	0.00	93,422.77	0.00%
Maintenance and Other Operating Expenses	16,921,492.26	9,584,769.01	7,336,723.25	56.64%
Capital Outlays	3,072,727.60	610,392.00	2,462,335.60	19.86%
TOTAL, General Management and Supervision	20,087,642.63	10,195,161.01	9,892,481.62	50.75%

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Administration of Personnel Benefits				
Personnel Services	92,428.97	0.00	92,428.97	0.00%
TOTAL, Administration of Personnel Benefits	92,428.97	0.00	92,428.97	0.00%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	33,465.30	0.00	33,465.30	0.00%
Maintenance and Other Operating Expenses	5,850,146.90	932,097.69	4,918,049.21	15.93%
TOTAL, Development of Policies, Programs, and Standards for Local Governmen	5,883,612.20	932,097.69	4,951,514.51	15.84%
Monitoring and Evaluation of the Assistance to Municipalities				
Maintenance and Other Operating Expenses	10,411,083.73	9,728,891.27	682,192.46	93.45%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities	10,411,083.73	9,728,891.27	682,192.46	93.45%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces				
Maintenance and Other Operating Expenses	24,636,983.16	17,795,297.25	6,841,685.91	72.23%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provin	24,636,983.16	17,795,297.25	6,841,685.91	72.23%
Monitoring and Evaluation of Potable Water Supply				
Maintenance and Other Operating Expenses	1,322,680.42	670,596.97	652,083.45	50.70%
TOTAL, Monitoring and Evaluation of Potable Water Supply	1,322,680.42	670,596.97	652,083.45	50.70%
Supervision and Development of Local Government				
Personnel Services	8,153,449.40	12,205.61	8,141,243.79	0.15%
Maintenance and Other Operating Expenses	12,175,972.78	10,804,544.89	1,371,427.89	88.74%
Capital Outlays	1,053,959.17	992,582.50	61,376.67	94.18%
TOTAL, Supervision and Development of Local Government	21,383,381.35	11,809,333.00	9,574,048.35	55.23%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	2,034,896.62	1,701,762.58	333,134.04	83.63%
TOTAL, Strengthening of Peace and Order Councils	2,034,896.62	1,701,762.58	333,134.04	83.63%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	7,228,329.46	6,421,501.36	806,828.10	88.84%
TOTAL, Support for Local Governance Program	7,228,329.46	6,421,501.36	806,828.10	88.84%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	7,502,982.93	2,248,673.24	5,254,309.69	29.97%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	7,502,982.93	2,248,673.24	5,254,309.69	29.97%
911 Emergency Services				
Personnel Services	40,005.59	0.00	40,005.59	0.00%
Maintenance and Other Operating Expenses	1,755.76	1,410.15	345.61	80.32%
TOTAL, 911 Emergency Services	41,761.35	1,410.15	40,351.20	3.38%
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	1,736,683.42	944,096.87	792,586.55	54.36%
Capital Outlays	1,807,996.87	0.00	1,807,996.87	0.00%
TOTAL, Development and Enhancement of LGU 201 Profile System	3,544,680.29	944,096.87	2,600,583.42	26.63%
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	2,505,000.21	1,472,931.46	1,032,068.75	58.80%
Capital Outlays	4,432,686.42	2,232,524.00	2,200,162.42	50.37%
TOTAL, Enhancement of Barangay Information System	6,937,686.63	3,705,455.46	3,232,231.17	53.41%
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	3,353,479.65	1,734,504.85	1,618,974.80	51.72%
Capital Outlays	2,100,895.63	250,900.00	1,849,995.63	11.94%
TOTAL, Enhancement of Programs and Projects Management System	5,454,375.28	1,985,404.85	3,468,970.43	36.40%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	4,940,043.62	542,427.02	4,397,616.60	10.98%
Capital Outlays	3,721,431.36	2,608,144.00	1,113,287.36	70.08%
TOTAL, Anti-Illegal Drugs Information System	8,661,474.98	3,150,571.02	5,510,903.96	36.37%
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,858,236.90	2,185,214.98	1,673,021.92	56.64%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,858,236.90	2,185,214.98	1,673,021.92	56.64%
Executive Information System				
Maintenance and Other Operating Expenses	222,712.53	0.00	222,712.53	0.00%
Capital Outlays	98,000.48	75,000.00	23,000.48	76.53%
TOTAL, Executive Information System	320,713.01	75,000.00	245,713.01	23.39%
LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	3,391,968.40	2,794,243.29	597,725.11	82.38%
Capital Outlays	8,205,152.40	6,799,325.00	1,405,827.40	82.87%
TOTAL, LAN, WAN and IP Telephony Expansion	11,597,120.80	9,593,568.29	2,003,552.51	82.72%
Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	161,000.19	41,000.00	120,000.19	25.47%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	161,000.19	41,000.00	120,000.19	25.47%
Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	786,515.06	556,420.63	230,094.43	70.75%
TOTAL, Capacitating LGUs on Resettlement Governance	786,515.06	556,420.63	230,094.43	70.75%
Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	863,150.00	300,400.00	562,750.00	34.80%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Ch	863,150.00	300,400.00	562,750.00	34.80%
Support for the Assistance to Municipalities				
Maintenance and Other Operating Expenses	35,095,388.17	26,426,558.39	8,668,829.78	75.30%
TOTAL, Support for the Assistance to Municipalities	35,095,388.17	26,426,558.39	8,668,829.78	75.30%
Support for the Conditional Matching Grant to Provinces				

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Maintenance and Other Operating Expenses	35,970,498.83	27,660,725.41	8,309,773.42	76.90%
TOTAL, Support for the Conditional Matching Grant to Provinces	35,970,498.83	27,660,725.41	8,309,773.42	76.90%
Support for Potable Water Supply				
Maintenance and Other Operating Expenses	9,638,319.28	6,690,729.91	2,947,589.37	69.42%
TOTAL, Support for Potable Water Supply	9,638,319.28	6,690,729.91	2,947,589.37	69.42%
Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	105,000.00	82,346.00	22,654.00	78.42%
TOTAL, Barangay Tanod Skills Enhancement	105,000.00	82,346.00	22,654.00	78.42%
Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	15,384,214.75	8,487,305.18	6,896,909.57	55.17%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	15,384,214.75	8,487,305.18	6,896,909.57	55.17%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	8,735,374.94	5,032,150.63	3,703,224.31	57.61%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alli	8,735,374.94	5,032,150.63	3,703,224.31	57.61%
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	22,700.00	22,700.00	0.00	100.00%
TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back t	22,700.00	22,700.00	0.00	100.00%
20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings				
Maintenance and Other Operating Expenses	1,562,000.10	1,164,640.00	397,360.10	74.56%
TOTAL, 20th ASEAN Senior Officials Meeting on Transnational Crime and Its Reli	1,562,000.10	1,164,640.00	397,360.10	74.56%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	12,204,746.58	6,491,666.58	5,713,080.00	53.19%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	12,204,746.58	6,491,666.58	5,713,080.00	53.19%
Support to Environmental Protection and Disaster Resiliency				
Maintenance and Other Operating Expenses	14,842,826.00	11,026,470.02	3,816,355.98	74.29%
TOTAL, Support to Environmental Protection and Disaster Resiliency	14,842,826.00	11,026,470.02	3,816,355.98	74.29%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	1,417,981.03	434,824.70	983,156.33	30.67%
TOTAL, Local Governance Performance Management Program-Performance-Ba	1,417,981.03	434,824.70	983,156.33	30.67%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	297,695.69	186,860.14	110,835.55	62.77%
TOTAL, Lupong Tagapamayapa Incentives Awards	297,695.69	186,860.14	110,835.55	62.77%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	8,449,579.93	8,178,416.24	271,163.69	96.79%
TOTAL, Manila Bay Clean-Up	8,449,579.93	8,178,416.24	271,163.69	96.79%
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	15,244,984.00	8,695,762.54	6,549,221.46	57.04%
TOTAL, Bantay Korapsyon (BK)	15,244,984.00	8,695,762.54	6,549,221.46	57.04%
TOTAL, Regular Agency Budget	301,782,045.26	194,623,012.36	107,159,032.90	64.49%
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	33,554,000.00	32,712,000.00	842,000.00	97.49%
TOTAL, General Management and Supervision	33,554,000.00	32,712,000.00	842,000.00	97.49%
TOTAL, Barangay Officials Death Benefits Fund	33,554,000.00	32,712,000.00	842,000.00	97.49%
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	7,314,625.84	60,766.76	7,253,859.08	0.83%
TOTAL, General Management and Supervision	7,314,625.84	60,766.76	7,253,859.08	0.83%
Supervision and Development of Local Government				
Personnel Services	22,793.23	0.00	22,793.23	0.00%
TOTAL, Supervision and Development of Local Government	22,793.23	0.00	22,793.23	0.00%
TOTAL, Miscellaneous Personnel Benefits Fund	7,337,419.07	60,766.76	7,276,652.31	0.83%
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	9.28	0.00	9.28	0.00%
TOTAL, General Management and Supervision	9.28	0.00	9.28	0.00%
TOTAL, Pension and Gratuity Fund	9.28	0.00	9.28	0.00%
Bayanihan to Recover as One Act				
General Management and Supervision				
Maintenance and Other Operating Expenses	1,787,554,011.85	1,401,083,767.77	386,470,244.08	78.38%
TOTAL, General Management and Supervision	1,787,554,011.85	1,401,083,767.77	386,470,244.08	78.38%
TOTAL, Bayanihan to Recover as One Act	1,787,554,011.85	1,401,083,767.77	386,470,244.08	78.38%
Support for Infra Projects and Social Programs				
General Management and Supervision				
Maintenance and Other Operating Expenses	128,572,218.58	78,144,883.28	50,427,335.30	60.78%
TOTAL, General Management and Supervision	128,572,218.58	78,144,883.28	50,427,335.30	60.78%
TOTAL, Support for Infra Projects and Social Programs	128,572,218.58	78,144,883.28	50,427,335.30	60.78%
GoP Counterpart Fund				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	8,685,255.03	7,912,176.90	773,078.13	91.10%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Techn	8,685,255.03	7,912,176.90	773,078.13	91.10%
TOTAL, GoP Counterpart Fund	8,685,255.03	7,912,176.90	773,078.13	91.10%
TOTAL, CONTINUING	2,267,484,959.07	1,714,536,607.07	552,948,352.00	75.61%
TOTAL CONTINUING LESS BAYANIHAN FUNDS	1,830,587,379.69	1,714,536,607.07	116,050,772.62	93.66%

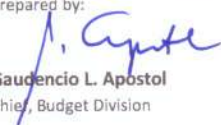
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
October 31, 2021

Department of the Interior and Local Government
CONSOLIDATED REPORT

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
GRAND TOTAL	10,781,953,054.07	7,478,791,948.54	3,303,161,105.53	69.36%
GRAND TOTAL LESS BAYANIHAN FUNDS	10,345,055,474.69	7,478,791,948.54	2,866,263,526.15	72.29%

*The amount of Php 436,897,579.38 unobligated balance of Bayanihan and Support for Infra was deducted from the allotment due to its expiration on June 30, 2021 under RA 11519

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