

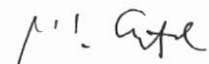
Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 2019

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	425,006,112.00	326,247,756.30	98,758,355.70	76.76%
PS	206,304,112.00	179,699,715.19	26,604,396.81	87.10%
MOOE	211,184,000.00	139,229,541.11	71,954,458.89	65.93%
CO	7,518,000.00	7,318,500.00	199,500.00	97.35%
General Management & Supervision	402,494,000.00	304,639,328.61	97,854,671.39	75.69%
PS	183,792,000.00	158,091,287.50	25,700,712.50	86.02%
MOOE	211,184,000.00	139,229,541.11	71,954,458.89	65.93%
CO	7,518,000.00	7,318,500.00	199,500.00	97.35%
Administration of Personnel Benefits	22,512,112.00	21,608,427.69	903,684.31	95.99%
PS	22,512,112.00	21,608,427.69	903,684.31	95.99%
SUPPORT TO OPERATIONS:	359,208,000.00	235,091,198.26	124,116,801.74	65.45%
PS	114,631,000.00	89,502,139.23	25,128,860.77	78.08%
MOOE	244,577,000.00	145,589,059.03	98,987,940.97	59.53%
Development of Policies, Programs, and Standards for Local Government	153,003,000.00	108,677,150.70	44,325,849.30	71.03%
Capacity Development and Performance Oversight	114,631,000.00	89,502,139.23	25,128,860.77	78.08%
PS	38,372,000.00	19,175,011.47	19,196,988.53	49.97%
MOOE	117,724,000.00	79,631,146.39	38,092,853.61	67.64%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	117,724,000.00	79,631,146.39	38,092,853.61	67.64%
MOOE	80,501,000.00	40,436,169.71	40,064,830.29	50.23%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	80,501,000.00	40,436,169.71	40,064,830.29	50.23%
MOOE	7,980,000.00	6,346,731.46	1,633,268.54	79.53%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	7,980,000.00	6,346,731.46	1,633,268.54	79.53%
MOOE	4,998,308,000.00	3,459,608,717.96	1,538,699,282.04	69.22%
OPERATIONS:	2,992,336,000.00	2,425,728,982.34	566,607,017.66	81.06%
PS	1,893,801,000.00	954,137,034.94	939,663,965.06	50.38%
MOOE	112,171,000.00	79,742,700.68	32,428,299.32	71.09%
CO	4,953,882,000.00	3,434,443,953.93	1,519,438,046.07	69.33%
Local Government Empowerment Program	2,992,336,000.00	2,425,728,982.34	566,607,017.66	81.06%
PS	1,849,375,000.00	928,972,270.91	920,402,729.09	50.23%
MOOE	112,171,000.00	79,742,700.68	32,428,299.32	71.09%
CO	3,411,149,000.00	2,674,901,530.72	736,247,469.28	78.42%
Supervision and Development of Local Governments	2,972,985,000.00	2,411,783,622.02	561,201,377.98	81.12%
PS	390,863,000.00	241,138,736.06	149,724,263.94	61.69%
MOOE	47,301,000.00	21,979,172.64	25,321,827.36	46.47%
CO	95,890,000.00	91,688,461.21	4,201,538.79	95.62%
Strengthening of Peace and Order Councils	95,890,000.00	91,688,461.21	4,201,538.79	95.62%
MOOE	250,000,000.00	194,247,555.14	55,752,444.86	77.70%
Locally-Funded Projects	250,000,000.00	194,247,555.14	55,752,444.86	77.70%
Support for Local Governance Program	17,238,000.00	11,433,931.95	5,804,068.05	66.33%
MOOE	17,238,000.00	11,433,931.95	5,804,068.05	66.33%
Civil Society Organization/Peoples Participation Partnership Program	23,516,000.00	17,989,141.66	5,526,858.34	76.50%
MOOE	19,351,000.00	13,945,360.32	5,405,639.68	72.07%
911 Emergency Services	4,165,000.00	4,043,781.34	121,218.66	97.09%
PS	3,560,000.00	2,991,826.86	568,173.14	84.04%
MOOE	3,560,000.00	2,991,826.86	568,173.14	84.04%
Development and Enhancement of LGU 201 Profile System	19,870,000.00	15,275,489.16	4,594,510.84	76.88%
MOOE	19,870,000.00	15,275,489.16	4,594,510.84	76.88%
Enhancement of Barangay Information System	20,878,000.00	15,078,281.95	5,799,718.05	72.22%
MOOE	20,878,000.00	15,078,281.95	5,799,718.05	72.22%
Anti-Illegal Drugs Information System	53,726,000.00	47,522,129.37	6,203,870.63	88.45%
MOOE	14,346,000.00	8,525,247.57	5,820,752.43	59.43%
CO	39,380,000.00	38,996,881.80	383,118.20	99.03%
Improve LGU Competitiveness and Ease of Doing Business	40,000,000.00	19,010,676.87	20,989,323.13	47.53%
MOOE	40,000,000.00	19,010,676.87	20,989,323.13	47.53%
Executive Information System	9,786,000.00	5,342,751.95	4,443,248.05	54.60%
MOOE	2,050,000.00	813,243.15	1,236,756.85	39.67%
CO	7,736,000.00	4,529,508.80	3,206,491.20	58.55%
LAN, WAN and IP Telephony Expansion	35,484,000.00	22,205,466.47	13,278,533.53	62.58%
MOOE	21,230,000.00	11,468,329.03	9,761,670.97	54.02%
CO	14,254,000.00	10,737,137.44	3,516,862.56	75.33%
Purchase of Vehicles for 911 Emergency Command Center	3,500,000.00	3,500,000.00	-	100.00%
CO	3,500,000.00	3,500,000.00	-	100.00%
Enhanced Comprehensive Local Integration Program (E-CLIP)	260,400,000.00	63,202,441.66	197,197,558.34	24.27%
MOOE	260,400,000.00	63,202,441.66	197,197,558.34	24.27%
Capacitating LGUs on Resettlement Governance	152,289,000.00	4,127,625.25	148,161,374.75	2.71%
MOOE	152,289,000.00	4,127,625.25	148,161,374.75	2.71%
Decentralization and Federalism Program	150,000,000.00	26,559,382.83	123,440,617.17	17.71%
MOOE	150,000,000.00	26,559,382.83	123,440,617.17	17.71%
Support for the Assistance to Municipalities (AM)	185,078,000.00	106,608,485.98	78,469,514.02	57.60%
MOOE	185,078,000.00	106,608,485.98	78,469,514.02	57.60%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Support for the Conditional Matching Grant to Provinces (CMGP)	166,208,000.00	85,039,322.09	81,168,677.91	51.16%
MOOE	166,208,000.00	85,039,322.09	81,168,677.91	51.16%
Support for Potable Water Supply (SALINTUBIG)	38,510,000.00	21,626,293.70	16,883,706.30	56.16%
MOOE	38,510,000.00	21,626,293.70	16,883,706.30	56.16%
Foreign Assisted Project: Disaster Risk Management - Institutional Strengthening (DRM-IS)	16,800,000.00	6,093,159.11	10,706,840.89	36.27%
Technical Assistance Project	16,800,000.00	6,093,159.11	10,706,840.89	36.27%
MOOE				
Local Government Performance Oversight and Recognition and Incentives Program	44,426,000.00	25,164,764.03	19,261,235.97	56.64%
Local Governance Performance Management Program-Performance- Based Challenge Fund for LGUs	20,000,000.00	6,171,805.41	13,828,194.59	30.86%
MOOE	20,000,000.00	6,171,805.41	13,828,194.59	30.86%
Lupong Tagapamayapa Incetives Awards	4,426,000.00	3,807,243.39	618,756.61	86.02%
MOOE	4,426,000.00	3,807,243.39	618,756.61	86.02%
Manila Bay Clean-Up	20,000,000.00	15,185,715.23	4,814,284.77	75.93%
MOOE	20,000,000.00	15,185,715.23	4,814,284.77	75.93%
	114,502,472.00	54,135,116.49	60,367,355.51	47.28%
SPECIAL PURPOSE FUND				
BODBF (MOOE)	-	-	-	-
PGF (PS)	53,788,652.00	53,560,445.14	228,206.86	99.58%
MPBF (PS) GMS	24,196,971.00	104,955.03	24,092,015.97	0.43%
SDLG	20,235,347.00	319,022.00	19,916,325.00	1.58%
CONTINGENT FUND - Various Programs/Activities	16,281,502.00	150,694.32	16,130,807.68	0.93%
	294,828,967.00	246,548,801.05	48,280,165.95	83.62%
AUTOMATIC APPROPRIATIONS				
RLIP (GMS)	17,980,024.00	15,349,889.03	2,630,134.97	85.37%
(DPPS)	10,628,000.00	8,807,260.42	1,820,739.58	82.87%
(SDLG)	266,220,943.00	222,391,651.60	43,829,291.40	83.54%
TOTAL CURRENT APPROPRIATIONS	6,191,853,551.00	4,321,631,590.06	1,870,221,960.94	69.80%
PS	3,706,321,049.00	2,995,464,059.98	710,856,989.02	80.82%
MOOE	2,365,843,502.00	1,239,106,329.40	1,126,737,172.60	52.37%
CO	119,689,000.00	87,061,200.68	32,627,799.32	72.74%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONTINUING APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	20,718,123.80	12,248,502.16	8,469,621.64	59.12%
General Management & Supervision				
MOOE	20,718,123.80	12,248,502.16	8,469,621.64	59.12%
SUPPORT TO OPERATIONS:	2,855,067.45	864,726.13	1,990,341.32	30.29%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight				
MOOE	2,855,067.45	864,726.13	1,990,341.32	30.29%
OPERATIONS:	146,423,137.48	120,469,969.37	25,953,168.11	82.28%
MOOE	145,768,129.33	120,018,125.37	25,750,003.96	82.33%
CO	655,008.15	451,844.00	203,164.15	68.98%
Local Government Empowerment Program	138,821,067.67	113,536,720.87	25,284,346.80	81.79%
MOOE	138,166,059.52	113,084,876.87	25,081,182.65	81.85%
CO	655,008.15	451,844.00	203,164.15	68.98%
Supervision and Development of Local Governments	10,499,339.08	10,080,343.77	418,995.31	96.01%
MOOE	10,499,339.08	10,080,343.77	418,995.31	96.01%
Strengthening of Peace and Order Councils	11,745,604.57	9,383,586.62	2,362,017.95	79.89%
MOOE	11,745,604.57	9,383,586.62	2,362,017.95	79.89%
Locally-Funded Projects				
Support for Local Governance Program	31,692,608.07	26,708,483.66	4,984,124.41	84.27%
MOOE	31,692,608.07	26,708,483.66	4,984,124.41	84.27%
Civil Society Organization/Peoples Participation Partnership Program	648,905.77	612,240.57	36,665.20	94.35%
MOOE	648,905.77	612,240.57	36,665.20	94.35%
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	516,847.20	118,038.67	81.41%
MOOE	623,185.87	516,847.20	106,338.67	82.94%
CO	11,700.00	-	11,700.00	0.00%
Enhancement of Programs and Projects Management System	669,490.87	530,411.20	139,079.67	79.23%
MOOE	549,490.87	416,411.20	133,079.67	75.78%
CO	120,000.00	114,000.00	6,000.00	95.00%
Anti-Illegal Drugs Information System	568,043.77	428,367.46	139,676.31	75.41%
MOOE	436,554.77	411,967.46	24,587.31	94.37%
CO	131,489.00	16,400.00	115,089.00	12.47%
Improve LGU Competitiveness and Ease of Doing Business	6,659,117.69	4,629,372.25	2,029,745.44	69.52%
MOOE	6,659,117.69	4,629,372.25	2,029,745.44	69.52%
Continuing Capacity of PLEB and PMO National Office Monitoring and Operations Center	18,715,893.06	11,802,250.76	6,913,642.30	63.06%
MOOE	18,715,893.06	11,802,250.76	6,913,642.30	63.06%
Strengthening of Anti-Drug Abuse Councils	8,042,215.68	6,921,149.59	1,121,066.09	86.06%
MOOE	8,042,215.68	6,921,149.59	1,121,066.09	86.06%
Transition to Federalism	24,736,381.94	20,214,629.52	4,521,752.42	81.72%
MOOE	24,736,381.94	20,214,629.52	4,521,752.42	81.72%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism	20,777,430.15	18,458,786.05	2,318,644.10	88.84%
MOOE	20,777,430.15	18,458,786.05	2,318,644.10	88.84%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)				
Technical Assistance Project	2,646,143.28	2,646,124.31	18.97	100.00%
MOOE	2,646,143.28	2,646,124.31	18.97	100.00%
Local Government Performance Oversight and Recognition and Incentives Program	7,602,069.81	6,933,248.50	668,821.31	91.20%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	6,935,481.50	6,303,882.61	631,598.89	90.89%
MOOE	6,935,481.50	6,303,882.61	631,598.89	90.89%
Lupong Tagapamayapa Incentives Awards	41,968.28	39,364.25	2,604.03	93.80%
MOOE	41,968.28	39,364.25	2,604.03	93.80%
Manila Bay Clean-Up	624,620.03	590,001.64	34,618.39	94.46%
MOOE	624,620.03	590,001.64	34,618.39	94.46%
SPECIAL PURPOSE FUND	263,372,253.33	200,700,129.10	62,672,124.23	76.20%
BODBF (MOOE)	21,890,000.00	21,010,000.00	880,000.00	95.98%
LGSF (MOOE)	52,172,727.21	48,114,787.57	4,057,939.64	92.22%
CONTINGENT FUND - ECLIP (MOOE)	149,309,526.12	97,005,047.49	52,304,478.63	64.97%
CONTINGENT FUND - FEDERALISM (MOOE)	40,000,000.00	34,570,294.04	5,429,705.96	86.43%
AUTOMATIC APPROPRIATIONS	9,207,778.00	7,893,325.58	1,314,452.42	85.72%
Special Account - AFD (DRM-IS)				
MOOE	7,907,778.00	7,893,325.58	14,452.42	99.82%
CO	1,300,000.00	-	1,300,000.00	0.00%
TOTAL CONTINUING APPROPRIATIONS	442,576,360.06	342,176,652.34	100,399,707.72	77.31%
MOOE	440,621,351.91	341,724,808.34	98,896,543.57	77.56%
CO	1,955,008.15	451,844.00	1,503,164.15	23.11%
GRAND TOTAL	6,634,429,911.06	4,663,808,242.40	1,970,621,668.66	70.30%
PS	3,706,321,049.00	2,995,464,059.98	710,856,989.02	80.82%
MOOE	2,806,464,853.91	1,580,831,137.74	1,225,633,716.17	56.33%
CO	121,644,008.15	87,513,044.68	34,130,963.47	71.94%

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