

**Department of the Interior and Local Government**  
**OFFICE OF THE SECRETARY**

**STATEMENT OF  
ALLOTMENTS,  
OBLIGATIONS AND  
BALANCES**

**AS OF OCTOBER 31, 2023**



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
October 31, 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	197,744,531.77	43,582,468.23	81.94%
Maintenance and Other Operating Expenses	178,360,000.00	132,188,692.99	46,171,307.01	74.11%
TOTAL, General Management and Supervision	419,687,000.00	329,933,224.76	89,753,775.24	78.61%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	24,089,000.00	9,830,481.81	14,258,518.19	40.81%
TOTAL, Administration of Personnel Benefits	24,089,000.00	9,830,481.81	14,258,518.19	40.81%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	123,978,000.00	95,797,444.24	28,180,555.76	77.27%
Maintenance and Other Operating Expenses	19,593,000.00	11,739,122.65	7,853,877.35	59.91%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	143,571,000.00	107,536,566.89	36,034,433.11	74.90%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	375,138,742.93	131,296,257.07	74.07%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	375,138,742.93	131,296,257.07	74.07%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	3,394,809,000.00	2,667,085,367.32	727,723,632.68	78.56%
Maintenance and Other Operating Expenses	397,988,000.00	272,636,133.91	125,351,866.09	68.50%
Capital Outlays	5,320,000.00	3,855,275.05	1,464,724.95	72.47%
TOTAL, Supervision and Development of Local Government	3,798,117,000.00	2,943,576,776.28	854,540,223.72	77.50%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	112,392,000.00	107,604,884.14	4,787,115.86	95.74%
TOTAL, Strengthening of Peace and Order Councils	112,392,000.00	107,604,884.14	4,787,115.86	95.74%
310100200004000 - Support for Local Governance Program				
Personnel Services	15,046,000.00	8,862,721.25	6,183,278.75	58.90%
Maintenance and Other Operating Expenses	188,307,000.00	126,646,587.20	61,660,412.80	67.26%
TOTAL, Support for Local Governance Program	203,353,000.00	135,509,308.45	67,843,691.55	66.64%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	9,462,930.62	7,126,069.38	57.04%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	9,462,930.62	7,126,069.38	57.04%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	24,632,767.48	8,244,232.52	74.92%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	24,632,767.48	8,244,232.52	74.92%
310100200011000 - 911 Emergency Services				
Personnel Services	22,493,000.00	15,562,633.27	6,930,366.73	69.19%
Maintenance and Other Operating Expenses	4,140,000.00	3,057,816.40	1,082,183.60	73.86%
TOTAL, 911 Emergency Services	26,633,000.00	18,620,449.67	8,012,550.33	69.91%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	42,391,000.00	30,052,451.27	12,338,548.73	70.89%
TOTAL, LAN, WAN and IP Telephony Expansion	42,391,000.00	30,052,451.27	12,338,548.73	70.89%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	110,440,000.00	96,333,103.31	14,106,896.69	87.23%
TOTAL, Enhanced Comprehensive Local Integration Program	110,440,000.00	96,333,103.31	14,106,896.69	87.23%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	100,000,000.00	44,206,673.38	55,793,326.62	44.21%
TOTAL, Philippine Anti-Illegal Drugs Strategy	100,000,000.00	44,206,673.38	55,793,326.62	44.21%
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	58,394,700.35	27,045,299.65	68.35%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	85,440,000.00	58,394,700.35	27,045,299.65	68.35%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	25,000,000.00	18,442,212.31	6,557,787.69	73.77%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	25,000,000.00	18,442,212.31	6,557,787.69	73.77%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	14,139,358.60	15,860,641.40	47.13%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	14,139,358.60	15,860,641.40	47.13%



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310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	12,193,000.00	1,216,457.96	10,976,542.04	9.98%
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	6,969,585.86	17,639,414.14	28.32%
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 Offices	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				
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 Office	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	4,300,752.49	15,699,247.51	21.50%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	4,300,752.49	15,699,247.51	21.50%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	20,417,000.00	11,647,240.36	8,769,759.64	57.05%
TOTAL, Lupong Tagapamayapa Incentives Awards	20,417,000.00	11,647,240.36	8,769,759.64	57.05%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	35,644,609.17	18,625,390.83	65.68%
TOTAL, Manila Bay Clean-Up	54,270,000.00	35,644,609.17	18,625,390.83	65.68%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	10,000,000.00	7,028,073.96	2,971,926.04	70.28%
TOTAL, Bantay Korapsyon	10,000,000.00	7,028,073.96	2,971,926.04	70.28%
TOTAL, Regular Agency Budget	5,851,119,000.00	4,432,773,452.67	1,418,345,547.33	75.76%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	24,857,343.00	16,767,615.30	8,089,727.70	67.46%
TOTAL, General Management and Supervision	24,857,343.00	16,767,615.30	8,089,727.70	67.46%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,515,000.00	8,649,904.02	2,865,095.98	75.12%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,515,000.00	8,649,904.02	2,865,095.98	75.12%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	303,196,193.00	251,344,794.13	51,851,398.87	82.90%
TOTAL, Supervision and Development of Local Government	303,196,193.00	251,344,794.13	51,851,398.87	82.90%
TOTAL, Automatic Appropriations (RLIP)	339,568,536.00	276,762,313.45	62,806,222.55	81.50%
01101406 - Miscellaneous Personnel Benefits Fund				
100000100001000 - General Management and Supervision				
Personnel Services	169,288,858.00	144,599,143.93	24,689,714.07	85.42%
TOTAL, General Management and Supervision	169,288,858.00	144,599,143.93	24,689,714.07	85.42%
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	144,599,143.93	34,689,875.07	80.65%
01101407 - Pension and Gratuity Fund				
100000100001000 - General Management and Supervision				
Personnel Services	134,279,008.00	131,375,718.67	2,903,289.33	97.84%
TOTAL, General Management and Supervision	134,279,008.00	131,375,718.67	2,903,289.33	97.84%



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TOTAL, Pension and Gratuity Fund	134,279,008.00	131,375,718.67	2,903,289.33	97.84%
Total per Allotment Class				
PS	4,474,878,563.00	3,547,620,355.71	927,258,207.29	79.28%
MOOE	1,966,832,000.00	1,384,513,311.48	582,318,688.52	70.39%
CO	62,545,000.00	53,376,961.53	9,168,038.47	85.34%
Total Current:	6,504,255,563.00	4,985,510,628.72	1,518,744,934.28	76.65%
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	6,546,488.90	5,064,988.64	1,481,500.26	77.37%
Capital Outlays	8,286,965.00	2,640,632.69	5,646,332.31	31.86%
TOTAL, General Management and Supervision	14,833,453.90	7,705,621.33	7,127,832.57	51.95%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	4,673,549.42	3,236,270.38	1,437,279.04	69.25%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	4,673,549.42	3,236,270.38	1,437,279.04	69.25%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	32,311,488.28	28,374,332.18	3,937,156.10	87.81%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	32,311,488.28	28,374,332.18	3,937,156.10	87.81%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
Maintenance and Other Operating Expenses	31,317,230.68	25,024,569.89	6,292,660.79	79.91%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure	31,317,230.68	25,024,569.89	6,292,660.79	79.91%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	13,322,070.92	13,007,416.02	314,654.90	97.64%
Capital Outlays	2,666,765.97	1,433,945.95	1,232,820.02	53.77%
TOTAL, Supervision and Development of Local Government	15,988,836.89	14,441,361.97	1,547,474.92	90.32%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,902,578.34	1,466,598.16	435,980.18	77.08%
TOTAL, Strengthening of Peace and Order Councils	1,902,578.34	1,466,598.16	435,980.18	77.08%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	21,327,933.16	15,540,491.54	5,787,441.62	72.86%
Capital Outlays	361,112.00	0.00	361,112.00	0.00%
TOTAL, Support for Local Governance Program	21,689,045.16	15,540,491.54	6,148,553.62	71.65%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	3,311,376.78	2,564,530.24	746,846.54	77.45%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	3,311,376.78	2,564,530.24	746,846.54	77.45%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,517,984.14	2,152,187.87	1,365,796.27	61.18%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,517,984.14	2,152,187.87	1,365,796.27	61.18%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	1,112,541.04	831,080.01	281,461.03	74.70%
Capital Outlays	200,000,000.00	0.00	200,000,000.00	0.00%
TOTAL, 911 Emergency Services	201,112,541.04	831,080.01	200,281,461.03	0.41%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	12,509,647.23	7,931,317.57	4,578,329.66	63.40%
Capital Outlays	885,000.00	401,100.00	483,900.00	45.32%
TOTAL, LAN, WAN and IP Telephony Expansion	13,394,647.23	8,332,417.57	5,062,229.66	62.21%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	3,255,059.71	2,443,360.46	811,699.25	75.06%
TOTAL, Enhanced Comprehensive Local Integration Program	3,255,059.71	2,443,360.46	811,699.25	75.06%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	7,310,548.17	1,542,046.74	5,768,501.43	21.09%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	7,310,548.17	1,542,046.74	5,768,501.43	21.09%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,345,686.11	1,459,801.65	885,884.46	62.23%
TOTAL, Barangay Tanod Skills Enhancement	2,345,686.11	1,459,801.65	885,884.46	62.23%



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310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	27,630,755.16	24,326,425.67	3,304,329.49	88.04%
<b>TOTAL, Philippine Anti-Illegal Drugs Strategy</b>	<b>27,630,755.16</b>	<b>24,326,425.67</b>	<b>3,304,329.49</b>	<b>88.04%</b>
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	941,329.33	192,338.64	83.03%
<b>TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities</b>	<b>1,133,667.97</b>	<b>941,329.33</b>	<b>192,338.64</b>	<b>83.03%</b>
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	1,615,567.26	643,168.84	972,398.42	39.81%
<b>TOTAL, Preventing and Countering Violent Extremism and Insurgency</b>	<b>1,615,567.26</b>	<b>643,168.84</b>	<b>972,398.42</b>	<b>39.81%</b>
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	15,530,324.64	8,761,231.96	6,769,092.68	56.41%
<b>TOTAL, Decentralization and Constitutional Reform Advocacy Campaign</b>	<b>15,530,324.64</b>	<b>8,761,231.96</b>	<b>6,769,092.68</b>	<b>56.41%</b>
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%
<b>TOTAL, Support to COVID-19 Contact Tracing Operations</b>	<b>44,104,866.00</b>	<b>28,025.00</b>	<b>44,076,841.00</b>	<b>0.06%</b>
310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00%
<b>TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	760,341.81	650,143.89	110,197.92	85.51%
<b>TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System</b>	<b>760,341.81</b>	<b>650,143.89</b>	<b>110,197.92</b>	<b>85.51%</b>
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	4,396,916.90	2,566,868.33	1,830,048.57	58.38%
Capital Outlays	130,200.00	0.00	130,200.00	0.00%
<b>TOTAL, LGU Information Management Program</b>	<b>4,527,116.90</b>	<b>2,566,868.33</b>	<b>1,960,248.57</b>	<b>56.70%</b>
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%
<b>TOTAL, Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>100.00%</b>
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	4,706,374.46	2,604,409.54	2,101,964.92	55.34%
<b>TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b>	<b>4,706,374.46</b>	<b>2,604,409.54</b>	<b>2,101,964.92</b>	<b>55.34%</b>
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	315,043.52	195,503.43	119,540.09	62.06%
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>	<b>315,043.52</b>	<b>195,503.43</b>	<b>119,540.09</b>	<b>62.06%</b>
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	2,480,007.50	2,050,291.22	429,716.28	82.67%
<b>TOTAL, Manila Bay Clean-Up</b>	<b>2,480,007.50</b>	<b>2,050,291.22</b>	<b>429,716.28</b>	<b>82.67%</b>
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	1,242,021.83	635,506.78	606,515.05	51.17%
<b>TOTAL, Bantay Korapsyon</b>	<b>1,242,021.83</b>	<b>635,506.78</b>	<b>606,515.05</b>	<b>51.17%</b>
<b>TOTAL, Regular Agency Budget</b>	<b>464,010,112.90</b>	<b>161,517,573.98</b>	<b>302,492,538.92</b>	<b>34.81%</b>
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	32,088,000.00	29,722,000.00	2,366,000.00	92.63%
<b>TOTAL, General Management and Supervision</b>	<b>32,088,000.00</b>	<b>29,722,000.00</b>	<b>2,366,000.00</b>	<b>92.63%</b>
<b>TOTAL, Barangay Officials Death Benefits Fund</b>	<b>32,088,000.00</b>	<b>29,722,000.00</b>	<b>2,366,000.00</b>	<b>92.63%</b>
<b>Total per Allotment Class</b>				
PS				
MOOE	283,768,069.93	186,763,895.34	97,004,174.59	65.82%
CO	212,330,042.97	4,475,678.64	207,854,364.33	2.11%
<b>Total Continuing:</b>	<b>496,098,112.90</b>	<b>191,239,573.98</b>	<b>304,858,538.92</b>	<b>38.55%</b>
<b>Total per Allotment Class</b>				

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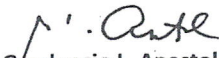
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Department of the Interior and Local Government  
CONSOLIDATED REPORT

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
PS	4,474,878,563.00	3,547,620,355.71	927,258,207.29	79.28%
MOOE	2,250,600,069.93	1,571,277,206.82	679,322,863.11	69.82%
CO	274,875,042.97	57,852,640.17	217,022,402.80	21.05%
GRAND TOTAL	7,000,353,675.90	5,176,750,202.70	1,823,603,473.20	73.95%

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