

OFFICE OF THE SECRETARY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2019

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	416,733,095.00	285,408,530.69	131,324,564.31	68.49%
PS	198,031,095.00	155,198,749.18	42,832,345.82	78.37%
MOOE	211,184,000.00	122,891,281.51	88,292,718.49	58.19%
CO	7,518,000.00	7,318,500.00	199,500.00	97.35%
General Management & Supervision	402,494,000.00	271,169,438.48	131,324,561.52	67.37%
PS	183,792,000.00	140,959,656.97	42,832,343.03	76.70%
MOOE	211,184,000.00	122,891,281.51	88,292,718.49	58.19%
CO	7,518,000.00	7,318,500.00	199,500.00	97.35%
Administration of Personnel Benefits	14,239,095.00	14,239,092.21	2.79	100.00%
PS	14,239,095.00	14,239,092.21	2.79	100.00%
SUPPORT TO OPERATIONS:	359,208,000.00	203,694,720.06	155,513,279.94	56.71%
PS	114,631,000.00	81,432,274.24	33,198,725.76	71.04%
MOOE	244,577,000.00	122,262,445.82	122,314,554.18	49.99%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	153,003,000.00	97,645,434.57	55,357,565.43	63.82%
PS	114,631,000.00	81,432,274.24	33,198,725.76	71.04%
MOOE	38,372,000.00	16,213,160.33	22,158,839.67	42.25%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	117,724,000.00	65,720,721.57	52,003,278.43	55.83%
MOOE	117,724,000.00	65,720,721.57	52,003,278.43	55.83%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)				
MOOE	80,501,000.00	34,905,959.11	45,595,040.89	43.36%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	7,980,000.00	5,422,604.81	2,557,395.19	67.95%
MOOE	7,980,000.00	5,422,604.81	2,557,395.19	67.95%
OPERATIONS:	4,998,308,000.00	3,070,275,986.32	1,928,032,013.68	61.43%
PS	2,992,336,000.00	2,209,822,076.39	782,513,923.61	73.85%
MOOE	1,893,801,000.00	785,131,315.61	1,108,669,684.39	41.46%
CO	112,171,000.00	75,322,594.32	36,848,405.68	67.15%
Local Government Empowerment Program	4,953,882,000.00	3,047,605,282.85	1,906,276,717.15	61.52%
PS	2,992,336,000.00	2,209,822,076.39	782,513,923.61	73.85%
MOOE	1,849,375,000.00	762,460,612.14	1,086,914,387.86	41.23%
CO	112,171,000.00	75,322,594.32	36,848,405.68	67.15%
Supervision and Development of Local Governments	3,411,149,000.00	2,435,225,342.70	975,923,657.30	71.39%
PS	2,972,985,000.00	2,195,620,124.68	777,364,875.32	73.85%
MOOE	390,863,000.00	218,934,401.74	171,928,598.26	56.01%
CO	47,301,000.00	20,670,816.28	26,630,183.72	43.70%
Strengthening of Peace and Order Councils	95,890,000.00	89,404,380.64	6,485,619.36	93.24%
MOOE	95,890,000.00	89,404,380.64	6,485,619.36	93.24%
Locally-Funded Projects				
Support for Local Governance Program	250,000,000.00	157,187,786.40	92,812,213.60	62.88%
MOOE	250,000,000.00	157,187,786.40	92,812,213.60	62.88%
Civil Society Organization/Peoples Participation Partnership Program	17,238,000.00	10,623,435.67	6,614,564.33	61.63%
MOOE	17,238,000.00	10,623,435.67	6,614,564.33	61.63%
911 Emergency Services	23,516,000.00	18,160,492.99	5,355,507.01	77.23%
PS	19,351,000.00	14,201,951.71	5,149,048.29	73.39%
MOOE	4,165,000.00	3,958,541.28	206,458.72	95.04%
Development and Enhancement of LGU 201 Profile System	3,560,000.00	2,389,748.36	1,170,251.64	67.13%
MOOE	3,560,000.00	2,389,748.36	1,170,251.64	67.13%
Enhancement of Barangay Information System	19,870,000.00	12,745,194.40	7,124,805.60	64.14%
MOOE	19,870,000.00	12,745,194.40	7,124,805.60	64.14%
Enhancement of Programs and Projects Management System	20,878,000.00	12,196,165.83	8,681,834.17	58.42%
MOOE	20,878,000.00	12,196,165.83	8,681,834.17	58.42%
Anti-Illegal Drugs Information System	53,726,000.00	43,084,321.24	10,641,678.76	80.19%
MOOE	14,346,000.00	6,929,189.44	7,416,810.56	48.30%
CO	39,380,000.00	36,155,131.80	3,224,868.20	91.81%
Improve LGU Competitiveness and Ease of Doing Business	40,000,000.00	14,723,178.33	25,276,821.67	36.81%
MOOE	40,000,000.00	14,723,178.33	25,276,821.67	36.81%
Executive Information System	9,786,000.00	5,248,092.95	4,537,907.05	53.63%
MOOE	2,050,000.00	718,584.15	1,331,415.85	35.05%
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	20,227,611.74	15,256,388.26	57.00%
MOOE	21,230,000.00	9,760,474.30	11,469,525.70	45.97%
CO	14,254,000.00	10,467,137.44	3,786,862.56	73.43%
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	46,575,570.04	213,824,429.96	17.89%
MOOE	260,400,000.00	46,575,570.04	213,824,429.96	17.89%
Capacitating LGUs on Resettlement Governance	152,289,000.00	2,080,127.25	150,208,872.75	1.37%
MOOE	152,289,000.00	2,080,127.25	150,208,872.75	1.37%
Decentralization and Federalism Program	150,000,000.00	1,070,027.50	148,929,972.50	0.71%
MOOE	150,000,000.00	1,070,027.50	148,929,972.50	0.71%
Support for the Assistance to Municipalities (AM)	185,078,000.00	88,484,552.56	96,593,447.44	47.81%
MOOE	185,078,000.00	88,484,552.56	96,593,447.44	47.81%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Support for the Conditional Matching Grant to Provinces (CMGP)	166,208,000.00	62,888,835.51	103,319,164.49	37.84%
MOOE	166,208,000.00	62,888,835.51	103,319,164.49	37.84%
Support for Potable Water Supply (SALINTUBIG)	38,510,000.00	16,634,416.06	21,875,583.94	43.20%
MOOE	38,510,000.00	16,634,416.06	21,875,583.94	43.20%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)				
Technical Assistance Project	16,800,000.00	5,156,002.68	11,643,997.32	30.69%
MOOE	16,800,000.00	5,156,002.68	11,643,997.32	30.69%
Local Government Performance Oversight and Recognition and Incentives Program	44,426,000.00	22,670,703.47	21,755,296.53	51.03%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs				
MOOE	20,000,000.00	4,932,434.75	15,067,565.25	24.66%
MOOE	20,000,000.00	4,932,434.75	15,067,565.25	24.66%
Lupong Tagapamayapa Incentives Awards	4,426,000.00	3,772,271.39	653,728.61	85.23%
MOOE	4,426,000.00	3,772,271.39	653,728.61	85.23%
Manila Bay Clean-Up	20,000,000.00	13,965,997.33	6,034,002.67	69.83%
MOOE	20,000,000.00	13,965,997.33	6,034,002.67	69.83%
SPECIAL PURPOSE FUND	79,735,677.00	51,003,377.07	28,732,299.93	63.97%
BODBF (MOOE)				
PGF (PS)	50,711,198.00	50,579,400.04	131,797.96	99.74%
MPBF (PS) GMS	24,196,971.00	104,955.03	24,092,015.97	0.43%
SDLG	4,827,508.00	319,022.00	4,508,486.00	6.61%
AUTOMATIC APPROPRIATIONS	292,320,000.00	226,856,496.78	65,463,503.22	77.61%
RLIP (GMS)	16,770,000.00	13,582,934.11	3,187,065.89	81.00%
(DPPS)	10,628,000.00	7,896,839.02	2,731,160.98	74.30%
(SDLG)	264,922,000.00	205,376,723.65	59,545,276.35	77.52%
TOTAL CURRENT APPROPRIATIONS	6,146,304,772.00	3,837,239,110.92	2,309,065,661.08	62.43%
PS	3,677,053,772.00	2,724,312,973.66	952,740,798.34	74.09%
MOOE	2,349,562,000.00	1,030,285,042.94	1,319,276,957.06	43.85%
CO	119,689,000.00	82,641,094.32	37,047,905.68	69.05%

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONTINUING APPROPRIATIONS				
GENERAL ADMINISTRATIVE AND SUPPORT:	20,718,123.80	11,065,137.62	9,652,986.18	53.41%
General Management & Supervision				
MOOE	20,718,123.80	11,065,137.62	9,652,986.18	53.41%
SUPPORT TO OPERATIONS:	2,855,067.45	612,342.45	2,242,725.00	21.45%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight				
MOOE	2,855,067.45	612,342.45	2,242,725.00	21.45%
OPERATIONS:	146,423,137.48	114,495,392.03	31,927,745.45	78.19%
MOOE	145,768,129.33	114,043,548.03	31,724,581.30	78.24%
CO	655,008.15	451,844.00	203,164.15	68.98%
Local Government Empowerment Program	138,821,067.67	107,882,454.70	30,938,612.97	77.71%
MOOE	138,166,059.52	107,430,610.70	30,735,448.82	77.75%
CO	655,008.15	451,844.00	203,164.15	68.98%
Supervision and Development of Local Governments	10,499,339.08	10,031,397.40	467,941.68	95.54%
MOOE	10,499,339.08	10,031,397.40	467,941.68	95.54%
Strengthening of Peace and Order Councils	11,745,604.57	9,236,177.43	2,509,427.14	78.64%
MOOE	11,745,604.57	9,236,177.43	2,509,427.14	78.64%
Locally-Funded Projects				
Support for Local Governance Program	31,692,608.07	24,463,569.31	7,229,038.76	77.19%
MOOE	31,692,608.07	24,463,569.31	7,229,038.76	77.19%
Civil Society Organization/Peoples Participation Partnership Program	648,905.77	612,780.57	36,125.20	94.43%
MOOE	648,905.77	612,780.57	36,125.20	94.43%
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	508,074.12	161,416.75	75.89%
MOOE	549,490.87	394,074.12	155,416.75	71.72%
CO	120,000.00	114,000.00	6,000.00	95.00%
Anti-Illegal Drugs Information System	568,043.77	348,937.82	219,105.95	61.43%
MOOE	436,554.77	332,537.82	104,016.95	76.17%
CO	131,489.00	16,400.00	115,089.00	12.47%
Improve LGU Competitiveness and Ease of Doing Business	6,659,117.69	4,398,194.77	2,260,922.92	66.05%
MOOE	6,659,117.69	4,398,194.77	2,260,922.92	66.05%
Continuing Capacity of PLEB and PMO National Office Monitoring and Operations Center	18,715,893.06	10,080,444.78	8,635,448.28	53.86%
MOOE	18,715,893.06	10,080,444.78	8,635,448.28	53.86%
Strengthening of Anti-Drug Abuse Councils	8,042,215.68	6,532,284.70	1,509,930.98	81.22%
MOOE	8,042,215.68	6,532,284.70	1,509,930.98	81.22%
Transition to Federalism	24,736,381.94	19,737,150.17	4,999,231.77	79.79%
MOOE	24,736,381.94	19,737,150.17	4,999,231.77	79.79%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism	20,777,430.15	18,166,344.21	2,611,085.94	87.43%
MOOE	20,777,430.15	18,166,344.21	2,611,085.94	87.43%
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	6,612,937.33	989,132.48	86.99%
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	6,935,481.50	6,089,861.44	845,620.06	87.81%
MOOE	6,935,481.50	6,089,861.44	845,620.06	87.81%
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	483,711.64	140,908.39	77.44%
MOOE	624,620.03	483,711.64	140,908.39	77.44%
SPECIAL PURPOSE FUND	261,834,253.33	189,773,632.11	72,060,621.22	72.48%
BODBF (MOOE)	20,352,000.00	19,276,000.00	1,076,000.00	94.71%
LGSF (MOOE)	52,172,727.21	47,931,816.20	4,240,911.01	91.87%
CONTINGENT FUND - ECLIP (MOOE)	149,309,526.12	94,354,339.02	54,955,187.10	63.19%
CONTINGENT FUND - FEDERALISM (MOOE)	40,000,000.00	28,211,476.89	11,788,523.11	70.53%
AUTOMATIC APPROPRIATIONS	9,207,778.00	7,815,331.89	1,392,446.11	84.88%
Special Account - AFD (DRM-IS)				
MOOE	7,907,778.00	7,815,331.89	92,446.11	98.83%
CO	1,300,000.00	-	1,300,000.00	0.00%
TOTAL CONTINUING APPROPRIATIONS	441,038,360.06	323,761,836.10	117,276,523.96	73.41%
MOOE	439,083,351.91	323,309,992.10	115,773,359.81	73.63%
CO	1,955,008.15	451,844.00	1,503,164.15	23.11%
GRAND TOTAL	6,587,343,132.06	4,161,000,947.02	2,426,342,185.04	63.17%
PS	3,677,053,772.00	2,724,312,973.66	952,740,798.34	74.09%
MOOE	2,788,645,351.91	1,353,595,035.04	1,435,050,316.87	48.54%
CO	121,644,008.15	83,092,938.32	38,551,069.83	68.31%

Prepared by:

G. L. Apostol
GAUDENCIO L. APOSTOL
Chief, Budget Division

Noted by:

S. J. M. Cerezo
SARA JANE M. CEREZO
Director, FMS