



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF SEPTEMBER 30, 2020

Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2020

P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
CONSOLIDATED				
CURRENT APPROPRIATIONS				
AGENCY SPECIFIC BUDGET				
GENERAL ADMINISTRATIVE AND SUPPORT:	467,091,000.00	311,692,174.03	155,398,825.97	66.73%
PS	229,363,000.00	184,932,323.40	44,430,676.60	80.63%
MOOE	199,155,000.00	96,690,480.63	102,464,519.37	48.55%
CO	38,573,000.00	30,069,370.00	8,503,630.00	77.95%
General Management & Supervision	438,414,000.00	293,614,260.93	144,799,739.07	66.97%
PS	200,686,000.00	166,854,410.30	33,831,589.70	83.14%
MOOE	199,155,000.00	96,690,480.63	102,464,519.37	48.55%
CO	38,573,000.00	30,069,370.00	8,503,630.00	77.95%
Administration of Personnel Benefits	28,677,000.00	18,077,913.10	10,599,086.90	63.04%
PS	28,677,000.00	18,077,913.10	10,599,086.90	63.04%
SUPPORT TO OPERATIONS:	337,533,456.00	216,506,092.15	121,027,363.85	64.14%
PS	120,185,000.00	93,687,104.97	26,497,895.03	77.95%
MOOE	217,348,456.00	122,818,987.18	94,529,468.82	56.51%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	146,460,000.00	102,812,286.22	43,647,713.78	70.20%
PS	120,185,000.00	93,687,104.97	26,497,895.03	77.95%
MOOE	26,275,000.00	9,125,181.25	17,149,818.75	34.73%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	106,579,926.00	69,449,694.62	37,130,231.38	65.16%
MOOE	106,579,926.00	69,449,694.62	37,130,231.38	65.16%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	76,630,460.00	39,478,721.99	37,151,738.01	51.52%
MOOE	76,630,460.00	39,478,721.99	37,151,738.01	51.52%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	7,863,070.00	4,765,389.32	3,097,680.68	60.60%
MOOE	7,863,070.00	4,765,389.32	3,097,680.68	60.60%
OPERATIONS:	4,672,741,083.00	3,042,253,593.76	1,630,487,489.24	65.11%
PS	3,019,843,000.00	2,240,336,383.52	779,506,616.48	74.19%
MOOE	1,500,078,083.00	684,830,032.83	815,248,050.17	45.65%
CO	152,820,000.00	117,087,177.41	35,732,822.59	76.62%
Local Government Empowerment Program	3,377,574,100.00	2,436,729,324.72	940,844,775.28	72.14%
Supervision and Development of Local Governments				
PS	3,000,492,000.00	2,227,339,582.09	773,152,417.91	74.23%
MOOE	347,752,100.00	181,199,318.80	166,552,781.20	52.11%
CO	29,330,000.00	28,190,423.83	1,139,576.17	96.11%
Strengthening of Peace and Order Councils	91,544,761.00	65,187,437.35	26,357,323.65	71.21%
MOOE	91,544,761.00	65,187,437.35	26,357,323.65	71.21%
Locally-Funded Projects	168,307,000.00	54,732,914.37	113,574,085.63	32.52%
Support for Local Governance Program				
MOOE	168,307,000.00	54,732,914.37	113,574,085.63	32.52%
Civil Society Organization/Peoples Participation Partnership Program	10,781,630.00	2,525,444.38	8,256,185.62	23.42%
MOOE	10,781,630.00	2,525,444.38	8,256,185.62	23.42%
911 Emergency Services	23,491,000.00	15,588,200.00	7,902,800.00	66.36%
PS	19,351,000.00	12,996,801.43	6,354,198.57	67.16%
MOOE	4,140,000.00	2,591,398.57	1,548,601.43	62.59%
Development and Enhancement of LGU 201 Profile System	17,572,000.00	10,938,256.32	6,633,743.68	62.25%
MOOE	9,020,000.00	4,706,211.26	4,313,788.74	52.18%
CO	8,552,000.00	6,232,045.06	2,319,954.94	72.87%
Enhancement of Barangay Information System	38,838,500.00	15,320,169.45	23,518,330.55	39.45%
MOOE	18,126,500.00	9,088,124.39	9,038,375.61	50.14%
CO	20,712,000.00	6,232,045.06	14,479,954.94	30.09%
Enhancement of Programs and Projects Management System	27,498,000.00	17,719,253.95	9,778,746.05	64.44%
MOOE	17,656,000.00	9,934,681.65	7,721,318.35	56.27%
CO	9,842,000.00	7,784,572.30	2,057,427.70	79.10%
Anti-Illegal Drugs Information System	57,278,500.00	46,494,419.43	10,784,080.57	81.17%
MOOE	7,873,500.00	1,911,641.39	5,961,858.61	24.28%
CO	49,405,000.00	44,582,778.04	4,822,221.96	90.24%
Improve LGU Competitiveness and Ease of Doing Business	13,680,222.00	2,513,640.82	11,166,581.18	18.37%
MOOE	13,680,222.00	2,513,640.82	11,166,581.18	18.37%
Executive Information System	22,680,000.00	16,651,745.73	6,028,254.27	73.42%
MOOE	6,000,000.00	167,372.21	5,832,627.79	2.79%
CO	16,680,000.00	16,484,373.52	195,626.48	98.83%
LAN, WAN and IP Telephony Expansion	40,999,000.00	18,699,993.40	22,299,006.60	45.61%
MOOE	22,700,000.00	11,119,053.80	11,580,946.20	48.98%
CO	18,299,000.00	7,580,939.60	10,718,060.40	41.43%
Enhanced Comprehensive Local Integration Program (E-CLIP)	95,490,000.00	94,657,811.31	832,188.69	99.13%
MOOE	95,490,000.00	94,657,811.31	832,188.69	99.13%
Capacitating LGUs on Resettlement Governance	93,899,000.00	9,176,602.46	84,722,397.54	9.77%
MOOE	93,899,000.00	9,176,602.46	84,722,397.54	9.77%
Support for the Assistance to Municipalities (AM)	165,941,874.00	77,969,195.22	87,972,678.78	46.99%
MOOE	165,941,874.00	77,969,195.22	87,972,678.78	46.99%

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P/P/A	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCE	UTILIZATION RATE
Support for the Conditional Matching Grant to Provinces (CMGP)	139,270,235.00	49,886,607.46	89,383,627.54	35.82%
MOOE	139,270,235.00	49,886,607.46	89,383,627.54	35.82%
Support for Potable Water Supply (SALINTUBIG)	33,977,930.00	11,920,285.28	22,057,644.72	35.08%
MOOE	33,977,930.00	11,920,285.28	22,057,644.72	35.08%
Advocacy and Capacity Building for Local Institutions on Women and Children	2,045,000.00	361,850.00	1,683,150.00	17.69%
MOOE	2,045,000.00	361,850.00	1,683,150.00	17.69%
Barangay Tanod Skills Enhancement	438,840.00	333,840.00	105,000.00	76.07%
MOOE	438,840.00	333,840.00	105,000.00	76.07%
Philippine Anti-Illegal Drugs Strategy	49,558,884.00	12,091,011.46	37,467,872.54	24.40%
MOOE	49,558,884.00	12,091,011.46	37,467,872.54	24.40%
Communicating for Perpetual end to Extreme Violence and forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	85,440,000.00	53,063,901.14	32,376,098.86	62.11%
MOOE	85,440,000.00	53,063,901.14	32,376,098.86	62.11%
ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"	9,153,000.00	295,895.96	8,857,104.04	3.23%
MOOE	9,153,000.00	295,895.96	8,857,104.04	3.23%
20th ASEAN Senior Officials Meeting on Transnational Crime and its Related Meetings	21,591,000.00	330,588.15	21,260,411.85	1.53%
MOOE	21,591,000.00	330,588.15	21,260,411.85	1.53%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	25,449,888.00	2,855,364.33	22,594,523.67	11.22%
MOOE	25,449,888.00	2,855,364.33	22,594,523.67	11.22%
Foreign Assisted Project:				
Disaster Risk Management - Institutional Strengthening (DRM-IS)				
Technical Assistance Project	16,800,000.00	6,315,649.40	10,484,350.60	37.59%
MOOE	16,800,000.00	6,315,649.40	10,484,350.60	37.59%
Local Government Performance Oversight and Recognition and Incentives Program			-	
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	4,399,305.00	1,579,599.63	2,819,705.37	35.91%
MOOE	4,399,305.00	1,579,599.63	2,819,705.37	35.91%
Lupong Tagapamayapa Incetives Awards	1,106,000.00	367,694.31	738,305.69	33.25%
MOOE	1,106,000.00	367,694.31	738,305.69	33.25%
Manila Bay Clean-Up	37,935,414.00	17,946,897.73	19,988,516.27	47.31%
MOOE	37,935,414.00	17,946,897.73	19,988,516.27	47.31%
TOTAL AGENCY SPECIFIC BUDGET	5,477,365,539.00	3,570,451,859.94	1,906,913,679.06	65.19%
PS	3,369,391,000.00	2,518,955,811.89	850,435,188.11	74.76%
MOOE	1,916,581,539.00	904,339,500.64	1,012,242,038.36	47.19%
CO	191,393,000.00	147,156,547.41	44,236,452.59	76.89%
SPECIAL PURPOSE FUND	356,043,726.00	215,641,915.26	140,401,810.74	60.57%
BODBF (MOOE)				
PGF (PS)	34,299,820.00	29,313,066.33	4,986,753.67	85.46%
MPBF (PS) - CENTRAL OFFICE	197,735,801.00	134,300,125.96	63,435,675.04	67.92%
REGION	13,915,755.00	2,436,286.00	11,479,469.00	17.51%
Contingent Fund - Safe Philippines (MOOE)	3,292,350.00	3,292,350.00	-	100.00%
Bayanihan to Heal as One Act (MOOE)	97,500,000.00	42,302,946.97	55,197,053.03	43.39%
(CO)	9,300,000.00	3,997,140.00	5,302,860.00	42.98%
AUTOMATIC APPROPRIATIONS	120,309,034.00	75,907,371.34	44,401,662.66	63.09%
RLIP (GMS)	7,739,446.00	7,203,111.41	536,334.59	93.07%
(DPPS)	2,718,000.00	2,776,183.82	(58,183.82)	102.14%
(SDLG)	66,616,000.00	65,928,076.11	687,923.89	98.97%
SPECIAL ACCOUNT - AFD (DRMIS)	43,235,588.00	-	43,235,588.00	0.00%
TOTAL CURRENT APPROPRIATIONS	5,953,718,299.00	3,862,001,146.54	2,091,717,152.46	64.87%
PS	3,692,415,822.00	2,760,912,661.52	931,503,160.48	74.77%
MOOE	2,060,609,477.00	949,934,797.61	1,110,674,679.39	46.10%
CO	200,693,000.00	151,153,687.41	49,539,312.59	75.32%

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CONTINUING APPROPRIATIONS				
AGENCY SPECIFIC BUDGET				
GENERAL ADMINISTRATIVE AND SUPPORT:	31,009,419.02	18,824,752.83	12,184,666.19	60.71%
PS	11,413,707.68	11,358,485.51	55,222.17	99.52%
MOOE	19,459,008.34	7,402,267.32	12,056,741.02	38.04%
CO	136,703.00	64,000.00	72,703.00	46.82%
General Management & Supervision	19,596,647.78	7,466,267.32	12,130,380.46	38.10%
PS	936.44	-	936.44	0.00%
MOOE	19,459,008.34	7,402,267.32	12,056,741.02	38.04%
CO	136,703.00	64,000.00	72,703.00	46.82%
Administration of Personnel Benefits	11,412,771.24	11,358,485.51	54,285.73	99.52%
PS	11,412,771.24	11,358,485.51	54,285.73	99.52%
SUPPORT TO OPERATIONS:	34,268,570.62	17,259,836.09	17,008,734.53	50.37%
PS	7.89	-	7.89	0.00%
MOOE	34,268,562.73	17,259,836.09	17,008,726.64	50.37%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight	6,791,769.00	1,097,196.95	5,694,572.05	16.15%
PS	7.89	-	7.89	0.00%
MOOE	6,791,761.11	1,097,196.95	5,694,564.16	16.15%
Monitoring and Evaluation of the Assistance to Municipalities (AM)	11,227,055.74	3,480,418.17	7,746,637.57	31.00%
MOOE	11,227,055.74	3,480,418.17	7,746,637.57	31.00%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	10,240,108.63	7,852,861.66	2,387,246.97	76.69%
MOOE	10,240,108.63	7,852,861.66	2,387,246.97	76.69%
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	498,637.25	318,859.31	179,777.94	63.95%
MOOE	498,637.25	318,859.31	179,777.94	63.95%
Monitoring and Evaluation of Public Markets/Farmers Markets (Bagsakan Centers) and Public Cemeteries Projects	5,511,000.00	4,510,500.00	1,000,500.00	81.85%
MOOE	5,511,000.00	4,510,500.00	1,000,500.00	81.85%
OPERATIONS:	593,209,088.34	310,937,431.01	282,271,657.33	52.42%
PS	5,916,321.07	5,514,110.71	402,210.36	93.20%
MOOE	147,537,099.38	74,786,608.07	72,750,491.31	50.69%
CO	439,755,667.89	230,636,712.23	209,118,955.66	52.45%
Local Government Empowerment Program				
Supervision and Development of Local Governments	29,564,869.33	19,423,219.76	10,141,649.57	65.70%
PS	5,912,076.24	5,514,110.71	397,965.53	93.27%
MOOE	7,482,398.96	6,433,143.82	1,049,255.14	85.98%
CO	16,170,394.13	7,475,965.23	8,694,428.90	46.23%
Strengthening of Peace and Order Councils	952,815.65	440,981.14	511,834.51	46.28%
MOOE	952,815.65	440,981.14	511,834.51	46.28%
Locally-Funded Projects				
Support for Local Governance Program	5,087,644.09	4,025,475.99	1,062,168.10	79.12%
MOOE	5,087,644.09	4,025,475.99	1,062,168.10	79.12%
Civil Society Organization/Peoples Participation Partnership Program	1,090,061.41	498,360.78	591,700.63	45.72%
MOOE	1,090,061.41	498,360.78	591,700.63	45.72%
911 Emergency Services	43,703.88	8,775.48	34,928.40	20.08%
PS	4,244.83	-	4,244.83	0.00%
MOOE	39,459.05	8,775.48	30,683.57	22.24%
Development and Enhancement of LGU 201 Profile System	88,426.43	81,274.00	7,152.43	91.91%
MOOE	88,426.43	81,274.00	7,152.43	91.91%
Enhancement of Barangay Information System	722,220.49	498,371.96	223,848.53	69.01%
MOOE	722,220.49	498,371.96	223,848.53	69.01%
Enhancement of Programs and Projects Management System	2,924,701.21	1,001,645.31	1,923,055.90	34.25%
MOOE	2,924,701.21	1,001,645.31	1,923,055.90	34.25%
Anti-Illegal Drugs Information System	2,056,094.24	717,350.15	1,338,744.09	34.89%
MOOE	2,004,226.04	717,350.15	1,286,875.89	35.79%
CO	51,868.20	-	51,868.20	0.00%
Improve LGU Competitiveness and Ease of Doing Business	3,268,463.95	1,365,579.20	1,902,884.75	41.78%
MOOE	3,268,463.95	1,365,579.20	1,902,884.75	41.78%
Executive Information System	1,349,806.64	85,325.18	1,264,481.46	6.32%
MOOE	993,315.44	85,325.18	907,990.26	8.59%
CO	356,491.20	-	356,491.20	0.00%
LAN, WAN and IP Telephony Expansion	5,746,272.00	1,824,760.55	3,921,511.45	31.76%
MOOE	5,569,357.64	1,664,013.55	3,905,344.09	29.88%
CO	176,914.36	160,747.00	16,167.36	90.86%
Enhanced Comprehensive Local Integration Program	1,704,315.73	1,171,064.57	533,251.16	68.71%
MOOE	1,704,315.73	1,171,064.57	533,251.16	68.71%
Purchase of Emergency Transport Vehicles - Davao Del Norte	223,000,000.00	223,000,000.00	-	
CO	223,000,000.00	223,000,000.00	-	
Capacitating LGUs on Resettlement Governance	8,659,655.15	129,946.96	8,529,708.19	1.50%
MOOE	8,659,655.15	129,946.96	8,529,708.19	1.50%
Support for the Assistance to Municipalities (AM)	11,370,710.16	10,175,150.15	1,195,560.01	89.49%
MOOE	11,370,710.16	10,175,150.15	1,195,560.01	89.49%


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Support for the Conditional Matching Grant to Provinces (CMGP)	15,401,136.20	12,378,992.24	3,022,143.96	80.38%
MOOE	15,401,136.20	12,378,992.24	3,022,143.96	80.38%
Support for Potable Water Supply (SALINTUBIG)	4,706,279.07	3,179,275.24	1,527,003.83	67.55%
MOOE	4,706,279.07	3,179,275.24	1,527,003.83	67.55%
Construction of Building for 911 Emergency Command Center	200,000,000.00	-	200,000,000.00	0.00%
CO	200,000,000.00	-	200,000,000.00	0.00%
Decentralization and Federalism Program	73,819,398.38	30,496,768.39	43,322,629.99	41.31%
MOOE	73,819,398.38	30,496,768.39	43,322,629.99	41.31%
Foreign Assisted Project:			-	
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	16,499.97	16,500.00	(0.03)	100.00%
MOOE	16,499.97	16,500.00	(0.03)	100.00%
Local Government Performance Oversight and Recognition and Incentives Program			-	
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	1,416,825.65	277,382.60	1,139,443.05	19.58%
MOOE	1,416,825.65	277,382.60	1,139,443.05	19.58%
Lupong Tagapamayapa Incentives Awards	89,293.41	12,395.00	76,898.41	13.88%
MOOE	89,293.41	12,395.00	76,898.41	13.88%
Manila Bay Clean-Up	129,895.30	128,836.36	1,058.94	99.18%
MOOE	129,895.30	128,836.36	1,058.94	99.18%
TOTAL AGENCY SPECIFIC BUDGET	658,487,077.98	347,022,019.93	311,465,058.05	52.70%
PS	17,330,036.64	16,872,596.22	457,440.42	97.36%
MOOE	201,264,670.45	99,448,711.48	101,815,958.97	49.41%
CO	439,892,370.89	230,700,712.23	209,191,658.66	52.44%
SPECIAL PURPOSE FUND	29,445,532.17	19,732,429.35	9,713,102.82	67.01%
BODBF (MOOE)	19,162,000.00	18,222,000.00	940,000.00	95.09%
MPBF (PS) GMS	6,443.77		6,443.77	0.00%
SDLG	15,544.24	1,544.24	14,000.00	9.93%
PGF (PS)	68,150.76	18,969.64	49,181.12	27.83%
CONTINGENT FUND - VARIOUS PROGRAMS/ACTIVITIES	10,193,393.40	1,489,915.47	8,703,477.93	14.62%
TOTAL CONTINUING APPROPRIATIONS	687,932,610.15	366,754,449.28	321,178,160.87	53.31%
PS	17,420,175.41	16,893,110.10	513,065.31	96.97%
MOOE	230,620,063.85	119,160,626.95	111,459,436.90	51.67%
CO	439,892,370.89	230,700,712.23	209,191,658.66	52.44%
GRAND TOTAL	6,641,650,909.15	4,228,755,595.82	2,412,895,313.33	63.67%
PS	3,709,835,997.41	2,777,805,771.62	932,030,225.79	74.88%
MOOE	2,291,229,540.85	1,069,095,424.56	1,222,134,116.29	46.66%
CO	640,585,370.89	381,854,399.64	258,730,971.25	59.61%

Prepared by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Noted by:


SARA JANE M. CEREZO
Director, FMS