



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF SEPTEMBER 30, 2023

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
September 30, 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	179,733,221.56	61,593,778.44	74.48%
Maintenance and Other Operating Expenses	178,360,000.00	125,256,487.64	53,103,512.36	70.23%
TOTAL, General Management and Supervision	419,687,000.00	304,989,709.20	114,697,290.80	72.67%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	24,089,000.00	8,678,684.92	15,410,315.08	36.03%
TOTAL, Administration of Personnel Benefits	24,089,000.00	8,678,684.92	15,410,315.08	36.03%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	123,978,000.00	87,355,974.81	36,622,025.19	70.46%
Maintenance and Other Operating Expenses	19,593,000.00	10,334,688.71	9,258,311.29	52.75%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	143,571,000.00	97,690,663.52	45,880,336.48	68.04%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	343,396,058.74	163,038,941.26	67.81%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	343,396,058.74	163,038,941.26	67.81%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	3,394,809,000.00	2,462,819,932.26	931,989,067.74	72.55%
Maintenance and Other Operating Expenses	397,988,000.00	251,934,614.21	146,053,385.79	63.30%
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	2,718,609,821.52	1,079,507,178.48	71.58%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	112,392,000.00	81,314,121.27	31,077,878.73	72.35%
TOTAL, Strengthening of Peace and Order Councils	112,392,000.00	81,314,121.27	31,077,878.73	72.35%
310100200004000 - Support for Local Governance Program				
Personnel Services	15,046,000.00	8,110,476.31	6,935,523.69	53.90%
Maintenance and Other Operating Expenses	188,307,000.00	109,104,035.59	79,202,964.41	57.94%
TOTAL, Support for Local Governance Program	203,353,000.00	117,214,511.90	86,138,488.10	57.64%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	8,939,978.62	7,649,021.38	53.89%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	8,939,978.62	7,649,021.38	53.89%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	23,214,648.14	9,662,351.86	70.61%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	23,214,648.14	9,662,351.86	70.61%
310100200011000 - 911 Emergency Services				
Personnel Services	22,493,000.00	14,327,350.67	8,165,649.33	63.70%
Maintenance and Other Operating Expenses	4,140,000.00	2,936,694.16	1,203,305.84	70.93%
TOTAL, 911 Emergency Services	26,633,000.00	17,264,044.83	9,368,955.17	64.82%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	42,391,000.00	26,779,556.27	15,611,443.73	63.17%
TOTAL, LAN, WAN and IP Telephony Expansion	42,391,000.00	26,779,556.27	15,611,443.73	63.17%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	110,440,000.00	96,037,286.52	14,402,713.48	86.96%
TOTAL, Enhanced Comprehensive Local Integration Program	110,440,000.00	96,037,286.52	14,402,713.48	86.96%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	100,000,000.00	41,409,858.97	58,590,141.03	41.41%
TOTAL, Philippine Anti-Illegal Drugs Strategy	100,000,000.00	41,409,858.97	58,590,141.03	41.41%
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	54,919,072.53	30,520,927.47	64.28%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	85,440,000.00	54,919,072.53	30,520,927.47	64.28%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	25,000,000.00	16,976,531.92	8,023,468.08	67.91%
TOTAL, Preventing and Countering Violent Extremism and Insurgency	25,000,000.00	16,976,531.92	8,023,468.08	67.91%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	12,772,458.08	17,227,541.92	42.57%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	12,772,458.08	17,227,541.92	42.57%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	12,193,000.00	1,083,358.97	11,109,641.03	8.89%

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September 30, 2023				
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CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
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	6,836,486.87	17,772,513.13	27.78%
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	0.00	14,543,000.00	0.00%
TOTAL, Rehabilitation and Improvement of DILG Biliran Provincial Office	14,543,000.00	0.00	14,543,000.00	0.00%
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	3,701,048.21	16,298,951.79	18.51%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	3,701,048.21	16,298,951.79	18.51%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	20,417,000.00	9,318,844.74	11,098,155.26	45.64%
TOTAL, Lupong Tagapamayapa Incentives Awards	20,417,000.00	9,318,844.74	11,098,155.26	45.64%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	30,980,758.30	23,289,241.70	57.09%
TOTAL, Manila Bay Clean-Up	54,270,000.00	30,980,758.30	23,289,241.70	57.09%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	10,000,000.00	5,933,423.65	4,066,576.35	59.33%
TOTAL, Bantay Korapsyon	10,000,000.00	5,933,423.65	4,066,576.35	59.33%
TOTAL, Regular Agency Budget	5,851,119,000.00	4,057,119,382.76	1,793,999,617.24	69.34%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	22,164,000.00	16,767,615.30	5,396,384.70	75.65%
TOTAL, General Management and Supervision	22,164,000.00	16,767,615.30	5,396,384.70	75.65%
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	302,306,000.00	234,033,271.17	68,272,728.83	77.42%
TOTAL, Supervision and Development of Local Government	302,306,000.00	234,033,271.17	68,272,728.83	77.42%
TOTAL, Automatic Appropriations (RLIP)	335,985,000.00	259,450,790.49	76,534,209.51	77.22%
01101406 - Miscellaneous Personnel Benefits Fund				
100000100001000 - General Management and Supervision				
Personnel Services	144,763,130.00	144,599,143.93	163,986.07	99.89%
TOTAL, General Management and Supervision	144,763,130.00	144,599,143.93	163,986.07	99.89%
TOTAL, Miscellaneous Personnel Benefits Fund	144,763,130.00	144,599,143.93	163,986.07	99.89%
01101407 - Pension and Gratuity Fund				
100000100001000 - General Management and Supervision				
Personnel Services	120,427,136.00	116,301,975.16	4,125,160.84	96.57%
TOTAL, General Management and Supervision	120,427,136.00	116,301,975.16	4,125,160.84	96.57%
TOTAL, Pension and Gratuity Fund	120,427,136.00	116,301,975.16	4,125,160.84	96.57%
TOTAL, CURRENT	6,452,294,266.00	4,577,471,292.34	1,874,822,973.66	70.94%
Current by Allotment Class				
PS	4,422,917,266.00	3,281,377,550.11	1,141,539,715.89	74.19%
MOOE	1,966,832,000.00	1,256,343,525.24	710,488,474.76	63.88%
CO	62,545,000.00	39,750,216.99	22,794,783.01	63.55%
Total	6,452,294,266.00	4,577,471,292.34	1,874,822,973.66	70.94%

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CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	6,546,488.90	4,443,266.00	2,103,222.90	67.87%
Capital Outlays	8,286,965.00	1,760,144.49	6,526,820.51	21.24%
TOTAL, General Management and Supervision	14,833,453.90	6,203,410.49	8,630,043.41	41.82%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	4,673,549.42	2,796,341.09	1,877,208.33	59.83%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	4,673,549.42	2,796,341.09	1,877,208.33	59.83%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	32,311,488.28	27,569,093.08	4,742,395.20	85.32%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	32,311,488.28	27,569,093.08	4,742,395.20	85.32%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
Maintenance and Other Operating Expenses	31,317,230.68	23,782,622.94	7,534,607.74	75.94%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure	31,317,230.68	23,782,622.94	7,534,607.74	75.94%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	13,322,070.92	12,935,051.72	387,019.20	97.09%
Capital Outlays	2,666,765.97	1,417,950.95	1,248,815.02	53.17%
TOTAL, Supervision and Development of Local Government	15,988,836.89	14,353,002.67	1,635,834.22	89.77%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	1,902,578.34	1,465,598.16	436,980.18	77.03%
TOTAL, Strengthening of Peace and Order Councils	1,902,578.34	1,465,598.16	436,980.18	77.03%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	21,327,933.16	11,641,545.14	9,686,388.02	54.58%
Capital Outlays	361,112.00	0.00	361,112.00	0.00%
TOTAL, Support for Local Governance Program	21,689,045.16	11,641,545.14	10,047,500.02	53.67%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	3,311,376.78	2,362,493.99	948,882.79	71.34%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	3,311,376.78	2,362,493.99	948,882.79	71.34%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	3,517,984.14	2,151,587.87	1,366,396.27	61.16%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	3,517,984.14	2,151,587.87	1,366,396.27	61.16%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	1,112,541.04	777,757.36	334,783.68	69.91%
Capital Outlays	200,000,000.00	0.00	200,000,000.00	0.00%
TOTAL, 911 Emergency Services	201,112,541.04	777,757.36	200,334,783.68	0.39%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	12,509,647.23	3,516,770.35	8,992,876.88	28.11%
Capital Outlays	885,000.00	198,000.00	687,000.00	22.37%
TOTAL, LAN, WAN and IP Telephony Expansion	13,394,647.23	3,714,770.35	9,679,876.88	27.73%
310100200033000 - Enhanced Comprehensive Local Integration Program				
Maintenance and Other Operating Expenses	3,255,059.71	2,438,590.46	816,469.25	74.92%
TOTAL, Enhanced Comprehensive Local Integration Program	3,255,059.71	2,438,590.46	816,469.25	74.92%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	7,310,548.17	859,466.38	6,451,081.79	11.76%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	7,310,548.17	859,466.38	6,451,081.79	11.76%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,345,686.11	1,320,301.65	1,025,384.46	56.29%
TOTAL, Barangay Tanod Skills Enhancement	2,345,686.11	1,320,301.65	1,025,384.46	56.29%
310100200054000 - Philippine Anti-Illegal Drugs Strategy				
Maintenance and Other Operating Expenses	27,630,755.16	23,519,839.63	4,110,915.53	85.12%
TOTAL, Philippine Anti-Illegal Drugs Strategy	27,630,755.16	23,519,839.63	4,110,915.53	85.12%
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	936,458.33	197,209.64	82.60%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	1,133,667.97	936,458.33	197,209.64	82.60%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency				
Maintenance and Other Operating Expenses	1,615,567.26	409,033.84	1,206,533.42	25.32%

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TOTAL, Preventing and Countering Violent Extremism and Insurgency	1,615,567.26	409,033.84	1,206,533.42	25.32%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	15,530,324.64	8,716,438.96	6,813,885.68	56.13%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	15,530,324.64	8,716,438.96	6,813,885.68	56.13%
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%
TOTAL, Support to COVID-19 Contact Tracing Operations	44,104,866.00	28,025.00	44,076,841.00	0.06%
310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	0.00	0.00	0.00	0.00%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	760,341.81	617,427.89	142,913.92	81.20%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	760,341.81	617,427.89	142,913.92	81.20%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	4,396,916.90	2,398,285.31	1,998,631.59	54.54%
Capital Outlays	130,200.00	0.00	130,200.00	0.00%
TOTAL, LGU Information Management Program	4,527,116.90	2,398,285.31	2,128,831.59	52.98%
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%
TOTAL, Installation of Barangay Management Information System (BMIS) in Barangay Poblacion, Victoria, Oriental Mindoro	3,000,000.00	3,000,000.00	0.00	100.00%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	4,706,374.46	2,570,404.54	2,135,969.92	54.62%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	4,706,374.46	2,570,404.54	2,135,969.92	54.62%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	315,043.52	179,392.99	135,650.53	56.94%
TOTAL, Lupong Tagapamayapa Incentives Awards	315,043.52	179,392.99	135,650.53	56.94%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	2,480,007.50	1,576,291.22	903,716.28	63.56%
TOTAL, Manila Bay Clean-Up	2,480,007.50	1,576,291.22	903,716.28	63.56%
310200200005000 - Bantay Korapsyon				
Maintenance and Other Operating Expenses	1,242,021.83	606,418.76	635,603.07	48.83%
TOTAL, Bantay Korapsyon	1,242,021.83	606,418.76	635,603.07	48.83%
TOTAL, Regular Agency Budget	464,010,112.90	145,994,598.10	318,015,514.80	31.46%
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	27,858,000.00	26,600,000.00	1,258,000.00	95.48%
TOTAL, General Management and Supervision	27,858,000.00	26,600,000.00	1,258,000.00	95.48%
TOTAL, Barangay Officials Death Benefits Fund	27,858,000.00	26,600,000.00	1,258,000.00	95.48%
TOTAL, CONTINUING	491,868,112.90	172,594,598.10	319,273,514.80	35.09%
Continuing by Allotment Class				
PS				
MOOE	279,538,069.93	169,218,502.66	110,319,567.27	60.54%
CO	212,330,042.97	3,376,095.44	208,953,947.53	1.59%
Total	491,868,112.90	172,594,598.10	319,273,514.80	35.09%
Overall by Allotment Class:				
PS	4,422,917,266.00	3,281,377,550.11	1,141,539,715.89	74.19%
MOOE	2,246,370,069.93	1,425,562,027.90	820,808,042.03	63.46%
CO	274,875,042.97	43,126,312.43	231,748,730.54	15.69%
Grand Total:	6,944,162,378.90	4,750,065,890.44	2,194,096,488.46	68.40%

Prepared by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Noted by:


SARA JANE M. CEREZO
Director, FMS