

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

20% LDF - GENERAL FUND - 100

AS OF DECEMBER 31, 2011

GENERAL SANTOS CITY

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	OBLIGATION	BALANCE
1918	Purchase Const & Improvement of Govt. Facilities Capital Outlay			
211	Construction of BFP sub-Station at Barangay Lagao	500,000.00	-	500,000.00
211	Completion of City Library Building	1,500,000.00	-	1,500,000.00
211	Improvement of City Library Main Building	402,000.00	-	402,000.00
211	Office Buildings (One Stop Shop Building)	50,000,000.00	-	50,000,000.00
211	Renovation of Comfort Rooms and Door Jams at SDC Building	275,000.00	-	275,000.00
211	Completion of Training Center (additional appropriation)	700,000.00	-	700,000.00
211	Establishment of City Hall Public Assistance Counter Unit (PACU)	165,000.00	-	165,000.00
211	Repainting & Installation of Gutter of Local Civil Registrar's Building	324,798.00	-	324,798.00
211	Renovation of laboratory Building at Demo Farm	250,000.00	-	250,000.00
211	Additional appropriation for Police Precinct at National H-way, Tumbler	500,000.00	-	500,000.00
211	Repair/Renovation of Old City Hall	2,326,400.00	-	2,326,400.00
211	Building(completion of unfinished Structure of Multi-purpose Bldg.)	800,000.00	-	800,000.00
250	Other Property,Plant and Equipment (Cemetery)	19,412,000.00	-	19,412,000.00
		77,155,198.00	-	77,155,198.00
3918	Purchase, Const & Improvement of Govt Facilities Capital Outlay			
212	Repair/Renovation of Child Minding	300,000.00	-	300,000.00
		300,000.00	-	300,000.00
4918	Purchase Const & Improvement of Govt Facilities Capital Outlay			
213	Community Lying IN Center Expansion @ Barangay Tinagacan	450,000.00	-	450,000.00
213	Construction of Health Center at Pao-Pao Sinawal	1,000,000.00	-	1,000,000.00
213	Community Lying In Center Expansion @Barangay Conel	450,000.00	-	450,000.00
		1,900,000.00	-	1,900,000.00

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8918	Purchase Const Improvement of Govt Facilities-Econ Capital Outlay			
205	Electrification Program(Installation of electric line distribution at Prk.Blagan,Prk.Banlawan,Maligaya and Aspang,Brgy.San Jose)	1,000,000.00	-	1,000,000.00
211	Completion of Supply Room at Demo Farm Cabuay	100,000.00	-	100,000.00
215	Fabrication of Dog Kernel (cages) and installation of Power Supply	162,000.00	-	162,000.00
251	Continuation of Road concreting at Mabuhay Road,Brgy.Mabuhay	4,500,000.00	-	4,500,000.00
251	Road concreting at Purok 4-A, Rajahmuda Bula	2,000,000.00	-	2,000,000.00
251	Road Concreting at Pantay-Pantay and Purok San Jose,Baluan	1,000,000.00	-	1,000,000.00
251	Road concreting at Manga St.Purok 1, Olympog	1,000,000.00	-	1,000,000.00
251	Road concreting at JP Rizal St. (partial) Calumpang	2,049,740.00	1,518,072.77	531,667.23
251	Continuation of Road concreting along Lagao-Conel Road	5,000,000.00	-	5,000,000.00
251	Road concreting at Sta.Cruz St. Dadiangas North	1,500,000.00	-	1,500,000.00
251	Repair and Improvement of Parking Area at Pioneer Avenue	600,000.00	-	600,000.00
251	Completion of road at Purok 4 Roundball,Mabuhay	500,000.00	-	500,000.00
251	Repair and Improvement of Parking Area at Pioneer Avenue	4,000,000.00	-	4,000,000.00
251	Road Rehabilitation from Conel proper to Amsikong	1,500,000.00	-	1,500,000.00
251	Residence to boundary Ligaya-Katangawan Purok 4 Ligaya	2,000,000.00	-	2,000,000.00
251	Concreting of Beta Farm,Barangay Sinawal	1,760,000.00	-	1,760,000.00
251	Concreting at Cagampang St. Brgy. Dadiangas South	1,500,000.00	-	1,500,000.00
251	Completion of road concreting at Rizal Avenue,Apopong	2,209,600.00	-	2,209,600.00
251	Road concreting at Papaya St. Quezon Avenue Munasque St. Dadiangas West	2,275,682.00	-	2,275,682.00
251	Salvani St. to Dacera Avenue (partial completion)Brgy.City Heights	2,209,400.00	717,639.12	1,491,760.88
251	Road Concreting of Datal Bila Farm to market road,Brgy.Conel	800,000.00	800,000.00	-
251	Road Concreting with drainage and curb and gutter at Aparente Street,San Isidro GSC	5,000,000.00	-	5,000,000.00

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251	Road concreting Purok 1 Carmona St. Tinagacan	1,229,880.00	-	1,229,880.00
251	Road concreting of Purok 7 and Purok 15 farm to market road,Brgy.Mabuhay	800,000.00	800,000.00	-
251	Road Concreting of Guinto Street from Dacera Road to Sarangani Phase II,Brgy.San Isidro	2,000,000.00	-	2,000,000.00
251	Support to Mindanao Trust Fund reconstruction and Development Program(MTF-RDP)LGU-Community Driven Development (LGU-CDD)component	1,500,000.00	-	1,500,000.00
254	Installation of Water System @ Conel	500,000.00	-	500,000.00
256	System(purchase of submersible pump,water pipes and couplings) at Purok 3 New Paradise,Upper Labay	250,000.00	-	250,000.00
256	system(dismantling /excavation and installation from main source)Brgy.San Jose	2,000,000.00	-	2,000,000.00
256	Construction of Gabion Dike @Makar River at Makar	6,300,000.00	-	6,300,000.00
256	Construction and Installation of concrete pipe at Papaya St. to Brgy.Hall Compound of Dadiangas West	350,000.00	-	350,000.00
256	Construction of Deep Well and elevated water tank with pumping system	1,600,000.00	-	1,600,000.00
256	Construction of drainage canal (const.of open line canal)at Ardonia St. to J.Catolico Ave.towards NIA canal, Lagao	1,620,000.00	-	1,620,000.00
256	Construction of drainage canal with cover (drainage canal const.)at Bagong Silang,Labangal	1,884,300.00	-	1,884,300.00
256	Construction of drainage Canal(drainage canal const.)from Phil-Am Avenue to Fatima	1,256,200.00	-	1,256,200.00
256	Construction of drainage system (const. of open line canal) Back of New Society National H-School,Sinawal	1,000,000.00	-	1,000,000.00
256	Construction of Floodway at Brgy.Fatima (from MSU to Airport Road)	20,000,000.00	-	20,000,000.00
256	Installation of Waterline @Oval Covered Court	60,000.00	-	60,000.00
256	Construction of Gensanville Floodway from Sarangani Outfall to Bula-Amao Road	8,300,000.00	-	8,300,000.00

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256	Construction of Potable Water System at Purok XI (const. of deepwell with overhead and line distribution)Brgy. Batomelong	2,000,000.00	-	2,000,000.00
256	Construction of Potable Water System(const. of deepwell with overhead tank)at Upper London C.Siguel	2,000,000.00	-	2,000,000.00
256	Const. of drainage canals/irrigation laterals (const.of canals and/or irrigation laterals @ Brgy. Wide, Katangawan	2,000,000.00	-	2,000,000.00
256	Improvement of canal at junction Baluan Creek and National H-way	1,000,000.00	-	1,000,000.00
256	Improvement of Median Barrier at P.Acharon Blvd.(from Roundabout to Pioneer Ave.)	2,000,000.00	1,567,564.39	432,435.61
		102,316,802.00	5,403,276.28	96,913,525.72
	CAPITAL OUTLAYS	181,672,000.00	5,403,276.28	176,268,723.72
	TOTAL	181,672,000.00	5,403,276.28	176,268,723.72

CERTIFIED CORRECT:

JOHN PHILIP G. QUIMOSING

City Budget Officer