

**STATUS OF APPROPRIATIONS, OBLIGATIONS AND BALANCES**

**20% LDF - GENERAL FUND - 100**

**JUNE 30, 2012**

**GENERAL SANTOS CITY**

<b>Account Code</b>	<b>OFFICE/ACTIVITY/ ACCOUNT TITLE</b>	<b>APPROPRIATION</b>	<b>OBLIGATION</b>	<b>BALANCE</b>
<b>1918</b>	Purchase Const & Improvement of Govt. Facilities			
	Capital Outlay			
211	Repair/Renovation of CPDO	2,000,000.00	-	2,000,000.00
211	Construction of Server Room,City Hall Buildings	2,000,000.00	-	2,000,000.00
211	Renovation of Old City Hall Building for Museum	7,000,000.00	-	7,000,000.00
211	Additional approp.for the Construction of GSCGEA Multi Purpose Center	2,000,000.00	-	2,000,000.00
211	Renovation of Building-COA	500,000.00	-	500,000.00
215	Additional appropriation for Cemetery	10,000,000.00	-	10,000,000.00
		<b>23,500,000.00</b>	<b>-</b>	<b>23,500,000.00</b>
<b>3918</b>	Purchase, Const & Improvement of Govt Facilities			-
	Capital Outlay			-
211	Completion of Two (2) storey Madrasa Building Brgy.Labangal	1,000,000.00	-	1,000,000.00
212	Completion of SEF schoolbuildings(Changco Village,Bagong Silang E/S;Habitat Community E/S;Romana Acharon E/S;Samboang-Ngilay H/S;Fatima H/S;L.Catolico	1,650,000.00	-	1,650,000.00
215	Construction of Covered Court at Irineo National High School,Brgy.Dad. South	3,000,000.00	-	3,000,000.00
		<b>5,650,000.00</b>	<b>-</b>	<b>5,650,000.00</b>
<b>4918</b>	Purchase Const & Improvement of Govt Facilities			-
	Capital Outlay			-
213	Construction/Completion of Dialysis Center at City Hospital	2,500,000.00	-	2,500,000.00
		<b>2,500,000.00</b>	<b>-</b>	<b>2,500,000.00</b>
<b>8918</b>	Purchase Const Improvement of Govt Facilities-Econ			-
	Capital Outlay			-
205	Electrification of GSC Pound,Demo Farm,Brgy.Sinawal	208,488.04	-	208,488.04
215	Construction of Multi-Purpose Pavement,at Purok 2,Brgy.Katangawan	1,500,000.00	-	1,500,000.00
215	Completion of Satellite Integrated Terminal & Public Market,Brgy.Fatima	5,000,000.00	-	5,000,000.00
215	Construction of Perimeter Fence and Chamberhouse at Demo Farm, Brgy.Sinawal	162,000.00	-	162,000.00
215	Completion of Post harvest facilities at Purok 2,Brgy.Tinagacan GSC	500,000.00	-	500,000.00
215	Construction of Poultry House with 2 stockroom and Water distribution @Demo Farm,Brgy.Sinawal GSC	300,000.00	-	300,000.00
251	Construction of Slope Protection at Purok Badjao,Brgy.Bawing	700,000.00	-	700,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	OBLIGATION	BALANCE
251	Road concreting of Mangga St. Purok 1,Brgy.Olympog (additional appropriation)	1,500,000.00	-	1,500,000.00
251	Improvement of Median Barrier at P.Acharon Blvd.	2,000,000.00	-	2,000,000.00
251	Construction of drainage canal at Purok 8 & 9 Brgy.Tinagacan	2,000,000.00	-	2,000,000.00
251	Additional appropriation for road Concreting at Salvani street,Brgy.City Heights	10,000,000.00	-	10,000,000.00
251	Road concreting of Sitio Pao-Pao Upper Blagan-Datal Laguh-Fataldao Farm to Market Road (LGU Counterpart)	1,722,350.00	1,722,350.00	-
251	Proposed Road Concreting at FVR village,Brgy.Fatima	1,500,000.00	-	1,500,000.00
251	Road concreting infront of City Hospital,Brgy.Lagao	3,000,000.00	-	3,000,000.00
251	Road concreting from Purok 1,Purok 6-Taliwara,Purok 7-Daanbanwang & Purok 8-Almatak,Upper Labay farm to market road (counterpart to DA)	1,411,760.00	1,411,760.00	-
251	Road concreting from Labangal National High School to Prk.Magsaysay A.,Brgy.Labangal	1,000,000.00	-	1,000,000.00
251	Road Concreting at President Sergio Osmeña Avenue,Brgy.Buayan	2,000,000.00	-	2,000,000.00
251	Road concreting at Mabuhay Road (additional appropriation),Brgy.Mabuhay	5,000,000.00	-	5,000,000.00
251	Road concreting at Cerna st.,Brgy. Ligaya	1,300,000.00	-	1,300,000.00
251	Road concreting at Balite St.Extension beside Hall of Justice,Brgy. Lagao	5,000,000.00	-	5,000,000.00
251	Repair/Improvement of Pioneer Park at Brgy.Dadiangas West	4,000,000.00	-	4,000,000.00
251	Continuation of drainage trunkline,Brgy.Fatima	10,000,000.00	-	10,000,000.00
251	Continuation of Road Concreting along Napal Road 2, Brgy.Conel	1,865,890.00	-	1,865,890.00
251	Road concreting with Underground drainage at Salvani St.Brgy.city Heights	5,000,000.00	-	5,000,000.00
254	Completion of Water system Facilities for MDG Faces,Phase II,Promise Land,Brgy. Mabuhay	1,000,000.00	-	1,000,000.00
254	Rehabilitation of Water system at AC Sports Complex	800,000.00	-	800,000.00
254	Rehabilitation of Water System at Purok Magnolia,Brgy.Calumpang	100,000.00	-	100,000.00
254	Rehabilitation/Expansion of Water System at San Jose	2,200,000.00	-	2,200,000.00
254	Repair of Water system at Purok Bangsamoro,Brgy.Calumpang	800,000.00	-	800,000.00
256	Construction of Box Culvert at Junction of Fil-Am Avenue and Uhaw Centro Road,Brgy.Fatima	1,500,000.00	-	1,500,000.00
256	Sinawal Communal Irrigation Projects going to Demo Farm at Brgy.Sinawal	1,600,000.00	-	1,600,000.00
256	Riprapping of Drainage Canal at Nursery Road,Brgy.Lagao	1,500,000.00	-	1,500,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	OBLIGATION	BALANCE
256	Replacement of Submersible Pump and water distribution lines at Ligaya Elementary School,Brgy.Ligaya	200,000.00	-	200,000.00
256	Construction of Box culvert at Junction of Fil-Am Avenue and Uhaw Centro Road,Brgy.Fatima	500,000.00	-	500,000.00
256	Repair of Upper Labay Spring Development Level III,Brgy. Upper Labay	756,124.00	-	756,124.00
256	Proposed Drianage Construction at Zone 2-B Brgy.Bula,GSC	2,000,000.00	-	2,000,000.00
256	Construction of Drainage along Mabuhay Road,San Isidro	2,000,000.00	-	2,000,000.00
256	Construction of Floodway along Bula-Lagao Arradaza Raod(from P.Acharon Blvd to NFA)Bula-Lagao,City Heights,San Isidro	10,000,000.00	-	10,000,000.00
256	Improvement of Floodway 3 towards Sarangani Bay,Brgy.Baluan	1,320,000.00	-	1,320,000.00
256	Continuation of Underground Drainage from PNP to Corner Daproza Avenue,Dadiangas West	1,400,000.00	-	1,400,000.00
256	Construction of Drainage along Tiongson St.to J.Catolico Ave.(from Jct.Ventilacion St.to J.Catolico)Brgy.Lagao	5,000,000.00	-	5,000,000.00
256	Construction of Underground Drainage from NLSA Road along Leon Llido St. to corner Yumang St. Brgy. San Isidro	3,000,000.00	-	3,000,000.00
256	Construction of Floodway at Barangay Fatima(from MSU to Airport Raod)Brgy. Fatima	10,000,000.00	-	10,000,000.00
256	Construction of Underground Drainage and gutter at Bayabas St. to Corner Alerta St.,Dadiangas North	2,000,000.00	-	2,000,000.00
256	Construction of box culvert at Purok Taliwara,Brgy.Upper Labay	2,000,000.00	-	2,000,000.00
		116,346,612.04	3,134,110.00	113,212,502.04
9913	Interest Payment -LBP			-
	Financial Expenses			-
975	Interest Expenses	25,842,687.00	376,140.33	25,466,546.67
		25,842,687.00	376,140.33	25,466,546.67
				-
				-
	<b>CAPITAL OUTLAYS</b>	173,839,299.04	3,510,250.33	170,329,048.71
	<b>TOTALS</b>	173,839,299.04	3,510,250.33	170,329,048.71

CERTIFIED CORRECT:

**JOHN PHILIP G. QUIMOSING**  
City Budget Officer