

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

20% LDF - GENERAL FUND - 100

AS OF MARCH 31, 2012

GENERAL SANTOS CITY

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	OBLIGATION	BALANCE
1918	Purchase Const & Improvement of Govt. Facilities Capital Outlay			
211	Additional approp.for the Construction of GSCGEA Multi Purpose Center	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
		9,000,000.00	-	9,000,000.00
3918	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	Const.of one(1)classroom Day Care Building at Purok 5 Multi Purpose Site,Brgy. Fatima	500,000.00	-	500,000.00
215	Construction of Covered Court at Irineo National High School,Brgy.Dad. South	3,000,000.00	-	3,000,000.00
		4,500,000.00	-	4,500,000.00
8917	Repair & Maint.of Govt. Facilities-Eco.Services Capital Outlay			
223	IT Equipment and Software	3,000,000.00	-	3,000,000.00
230	Construction and Heavy Equipment	43,800,000.00	-	43,800,000.00
		46,800,000.00	-	46,800,000.00
8918	Purchase Const Improvement of Govt Facilities-Econ Capital Outlay			
215	Completion of Satellite Integrated Terminal & Public Market,Brgy.Fatima	5,000,000.00	-	5,000,000.00
215	Construction of Multi-Purpose Pavement,at Purok 2,Brgy.Katangawan	1,500,000.00	-	1,500,000.00
251	Road concreting at Mabuhay Road (additional appropriation),Brgy.Mabuhay	5,000,000.00	-	5,000,000.00
251	Road concreting of Mangga St. Purok 1,Brgy.Olympog (additional appropriation)	1,500,000.00	-	1,500,000.00
251	Road concreting at Cerna st.,Brgy. Ligaya	1,300,000.00	-	1,300,000.00
251	High School to Prk.Magsaysay A.,Brgy.Labangal	1,000,000.00	-	1,000,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	OBLIGATION	BALANCE
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	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	Construction of Slope Protection at Purok Badjao,Brgy.Bawing	700,000.00	-	700,000.00
251	Road concreting with Underground drainage at Salvani St.Brgy.City Heights	5,000,000.00	-	5,000,000.00
251	Continuation of Road Concreting along Napal Road 2, Brgy.Conel	1,865,890.00	-	1,865,890.00
251	Road concreting at Balite St.Extension beside Hall of Justice,Brgy. Mabuhay	5,000,000.00	-	5,000,000.00
251	Road concreting infront of City Hospital,Brgy.Lagao	3,000,000.00	-	3,000,000.00
254	Repair of Water system at Purok Bangsamoro,Brgy.Calumpang	800,000.00	-	800,000.00
254	Rehabilitation/Expansion of Water System at San Jose	2,200,000.00	-	2,200,000.00
254	Completion of Water system Facilities for MDG Faces,Phase II,Promise Land,Brgy. Mabuhay	1,000,000.00	-	1,000,000.00
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	Construction of Drainage along Tionson 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 Drainage along Mabuhay Road,San Isidro	2,000,000.00	-	2,000,000.00
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	PNP to Corner Daproza Avenue,Dadiangas West	1,400,000.00	-	1,400,000.00
256	Improvement of Floodway 3 towards Sarangani Bay,Brgy.Baluan	1,320,000.00	-	1,320,000.00
256	Construction of Floodway at Barangay Fatima(from MSU to Airport Raod)Brgy. Fatima	10,000,000.00	-	10,000,000.00
256	Repair of Upper Labay Spring Development Level III,Brgy. Upper Labay	756,124.00	-	756,124.00
256	Riprapping of Drainage Canal at Nursery Road,Brgy.Lagao	1,500,000.00	-	1,500,000.00
256	Construction of Underground Drainage from NLSA Road along Leon Lido St. to corner Yumang St. Brgy. San Isidro	3,000,000.00	-	3,000,000.00
256	Replacement of Submersible Pump and water distribution lines at Ligaya Elementary School,Brgy.Ligaya	200,000.00	-	200,000.00
		75,176,124.00	-	75,176,124.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	OBLIGATION	BALANCE
9913	Interest Payment -LBP Financial Expenses			
975	Interest Expenses	25,842,687.00	177,261.54	25,665,425.46
		25,842,687.00	177,261.54	25,665,425.46
	CAPITAL OUTLAYS	161,318,811.00	177,261.54	161,141,549.46
	TOTAL	161,318,811.00	177,261.54	161,141,549.46

CERTIFIED CORRECT:

JOHN PHILIP G. QUIMOSING
City Budget Officer