

REPUBLIC OF THE PHILIPPINES
CITY OF GENERAL SANTOS
20 Percent Component of the Internal Revenue Allotment Utilization
AS OF SEPTEMBER 30, 2012

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| 1. TOTAL INTERNAL REVENUE ALLOTMENT | 806,177,318.00 |
| 20% thereof | 161,235,463.60 |

2. 20% LDF ALLOCATIONS:

| FUNCTION CODE | OFFICE/ACTIVITY/ ACCOUNT TITLE | APPROPRIATION | OBLIGATION | BALANCE |
|---------------|--|---------------|---------------|---------------|
| 1918 | Purchase Const & Improvement of Govt. Facilities | | | |
| | Capital Outlay | | | |
| 211 | Construction of GSCGEA Multi Purpose Building, City Hall Compound, GSC | 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 |
| 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 |
| 215 | Construction of Covered Court at Irineo National High School, Brgy. Dad. South | 3,000,000.00 | - | 3,000,000.00 |
| 8917 | Repair & Maint. of Govt. Facilities-Eco. Services | | | |
| | Capital Outlay | | | |
| 230 | Construction and Heavy Equipment | 43,800,000.00 | 16,434,000.00 | 27,366,000.00 |
| 8918 | Purchase Const Improvement of Govt Facilities-Economic Services | | | |
| | Capital Outlay | | | |
| 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 |
| 251 | Road concreting in front of City Hospital, Brgy. Lagao | 3,000,000.00 | - | 3,000,000.00 |
| 251 | Road concreting of Mangga St. Purok 1, Brgy. Olympog (additional appropriation) | 1,500,000.00 | - | 1,500,000.00 |
| 251 | Road concreting 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 at Balite St. Extension beside Hall of Justice, Brgy. Lagao | 5,000,000.00 | - | 5,000,000.00 |
| 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 | Road concreting at Cerna st., Brgy. Ligaya | 1,300,000.00 | - | 1,300,000.00 |
| 251 | Proposed Road Concreting at FVR village, Brgy. Fatima | 1,500,000.00 | - | 1,500,000.00 |
| 251 | Continuation of Road Concreting along Napal Road 2, Brgy. Conel | 1,865,890.00 | 1,865,864.02 | 25.98 |
| 251 | Road concreting with Underground drainage at Salvani S. Brgy. City Heights | 5,000,000.00 | - | 5,000,000.00 |
| 251 | Road concreting from Labangal National High School to Prk. Magsaysay A., Brgy. Labangal | 1,000,000.00 | - | 1,000,000.00 |
| 251 | Continuation of drainage trunkline, Brgy. Fatima | 10,000,000.00 | - | 10,000,000.00 |
| 251 | Road concreting at Mabuhay Road (additional appropriation), Brgy. Mabuhay | 5,000,000.00 | - | 5,000,000.00 |
| 251 | Construction of Slope Protection at Purok Badjao, Brgy. Bawing | 700,000.00 | - | 700,000.00 |
| 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 |
| 254 | Completion of Water system Facilities for MDG Faces, Phase II, Promise Land, Brgy. Mabuhay | 1,000,000.00 | - | 1,000,000.00 |
| 256 | Improvement of Floodway 3 towards Sarangani Bay, Brgy. Baluan | 1,320,000.00 | - | 1,320,000.00 |
| 256 | Construction of box culvert at Purok Taliwara, Brgy. Upper Labay | 2,000,000.00 | - | 2,000,000.00 |

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|-------------------------------------|--|-----------------------|----------------------|-----------------------|
| 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 Floodway along Bula-Lagao Arradaza Raod(from P.Acharon Blvd to NFA)Bula-Lagao, City Heights,San Isidro | 10,000,000.00 | 9,815,236.74 | 184,763.26 |
| 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 | Continuation of Underground Drainage from PNP to Corner Daproza Avenue,Dadiangas West | 1,400,000.00 | - | 1,400,000.00 |
| 256 | Proposed Drianage Construction at Zone 2-B Brgy.Bula,GSC | 2,000,000.00 | - | 2,000,000.00 |
| 256 | Repair of Upper Labay Spring Development Level III,Brgy. Upper Labay | 756,124.00 | - | 756,124.00 |
| 256 | Replacement of Submersible Pump and water distribution lines at Ligaya Elementary School,Brgy.Ligaya | 200,000.00 | - | 200,000.00 |
| 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 Llido St. to corner Yumang St. Brgy. San Isidro | 3,000,000.00 | - | 3,000,000.00 |
| 9913 | Interest Payment - LBP | | | - |
| | Financial Expenses | | | - |
| 975 | Interest Expenses | 25,842,687.00 | | 25,842,687.00 |
| TOTAL LDF FUNDED OUT OF IRA | | 161,318,811.00 | 33,249,210.76 | 128,069,600.24 |
| TOTAL LOCAL DEVELOPMENT FUND | | 161,318,811.00 | 33,249,210.76 | 128,069,600.24 |

Prepared by:

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City Budget Officer