

REPUBLIC OF THE PHILIPPINES

CITY OF GENERAL SANTOS

20 Percent Component of the Internal Revenue Allotment Utilization

AS OF DECEMBER 31, 2012

Account 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	5,000,000.00	2,469,134.07	2,530,865.93
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	21,266,688.00	22,533,312.00
				-
8918	Purchase Const Improvement of Govt Facilities-Econ			-
	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	1,422,376.76	3,577,623.24
251	Road concreting at Mabuhay Road (additional appropriation),Brgy.Mabuhay	5,000,000.00	-	5,000,000.00
251	Proposed Road Concreting at FVR village,Brgy.Fatima	1,500,000.00	-	1,500,000.00
251	Road concreting from Labangal National High School to Prk.Magsaysay A.,Brgy.Labangal	1,000,000.00	-	1,000,000.00
251	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 infront 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 at Balite St.Extension beside Hall of Justice,Brgy. Lagao	5,000,000.00	2,088,849.26	2,911,150.74
251	Construction of Slope Protection at Purok Badjao,Brgy.Bawing	700,000.00	-	700,000.00
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 with Underground drainage at Salvani St.Brgy.city Heights	5,000,000.00	-	5,000,000.00
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	1,865,864.02	25.98

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	OBLIGATION	BALANCE
251	Completion of Covered Court at Purok 5,Barangay Plaza,Brgy. Ligaya	1,300,000.00	-	1,300,000.00
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
254	Rehabilitation/Expansion of Water System at San Jose	2,200,000.00	-	2,200,000.00
256	Riprapping of Drainage Canal at Nursery Road,Brgy.Lagao	1,500,000.00	-	1,500,000.00
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 Purok Taliwara,Brgy.Upper Labay	2,000,000.00	-	2,000,000.00
256	Construction of Floodway along Bula-Lagao Arradaza Road(from P.Acharon Blvd to NFA)Bula-Lagao,City Heights,San Isidro	10,000,000.00	8,917,309.55	1,082,690.45
256	Repair of Upper Labay Spring Development Level III,Brgy. Upper Labay	756,124.00	-	756,124.00
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 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	Continuation of Underground Drainage from 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	Proposed Drianage Construction at Zone 2-B Brgy.Bula,GSC	2,000,000.00	-	2,000,000.00
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
9913	Interest Payment - LBP			-
	Financial Expenses			-
975	Interest Expenses	25,842,687.00	996,555.70	24,846,131.30
TOTAL LDF FUNDED OUT OF IRA		164,318,811.00	42,160,887.36	122,157,923.64
TOTAL LOCAL DEVELOPMENT FUND		164,318,811.00	42,160,887.36	122,157,923.64

Note: * Additional appropriation of P2,000,000.00 was sourced from LDF Continuing Appropriation Account 1918 to complete the project.

CERTIFIED CORRECT:

JOHN PHILIP G. QUIMOSING

City Budget Officer