

STATEMENT OF EXPENDITURES BY FUNCTION

(In Thousand Pesos)

Province/City/Municipality	GENERAL SANTOS CITY		Cash Basis	X
Period Covered	April to June 2011		Accrual Basis	
PARTICULARS	BUDGET APPROPRIATIONS	ACTUAL EXPENDITURES	BALANCE	% OF BAL. TO BUDGET APPROPRIATION
	(2)	(3)	(4)=(2)-(3)	(5)=(4)/(2)
GENERAL FUND				
General Public Services	497,407,965.48	79,783,485.35	417,624,480.13	83.96%
Personal Services	225,323,070.28	45,095,618.74	180,227,451.54	79.99%
Maintenance and Other Operating Expenses	188,552,973.40	34,221,632.87	154,331,340.53	81.85%
Capital Outlay	83,531,921.80	466,233.74	83,065,688.06	99.44%
Department of Education	21,829,523.22	5,584,686.09	16,244,837.13	74.42%
Personal Services	2,790,910.10	664,798.52	2,126,111.58	76.18%
Maintenance and Other Operating Expenses	18,531,613.12	4,919,887.57	13,611,725.55	73.45%
Capital Outlay	507,000.00	-	507,000.00	100.00%
Health, Nutrition and Population Control	226,616,011.04	43,905,708.11	182,710,302.93	80.63%
Personal Services	95,270,041.07	22,436,914.20	72,833,126.87	76.45%
Maintenance and Other Operating Expenses	129,369,469.97	20,876,081.65	108,493,388.32	83.86%
Capital Outlay	1,976,500.00	592,712.26	1,383,787.74	70.01%
Labor and Employment	1,435,858.58	324,706.20	1,111,152.38	77.39%
Personal Services	839,865.08	227,406.97	612,458.11	72.92%
Maintenance and Other Operating Expenses	525,993.50	97,299.23	428,694.27	81.50%
Capital Outlay	70,000.00	-	70,000.00	0.00%
Housing and Community Development	23,876,381.03	3,673,987.25	20,202,393.78	84.61%
Personal Services	6,645,330.08	1,371,737.67	5,273,592.41	79.36%
Maintenance and Other Operating Expenses	16,996,050.95	2,302,249.58	14,693,801.37	86.45%
Capital Outlay	235,000.00	-	235,000.00	100.00%
Social Security/Social Services and Welfare	40,460,814.55	9,050,972.77	31,409,841.78	77.63%
Personal Services	38,379,756.45	8,811,989.09	29,567,767.36	77.04%
Maintenance and Other Operating Expenses	1,996,058.10	238,983.68	1,757,074.42	88.03%
Capital Outlay	85,000.00	-	85,000.00	100.00%
Economic Services	264,555,894.83	55,741,080.52	208,814,814.31	78.93%
Personal Services	124,651,691.61	31,178,215.28	93,473,476.33	74.99%
Maintenance and Other Operating Expenses	117,779,400.72	24,548,865.24	93,230,535.48	79.16%
Capital Outlay	22,124,802.50	14,000.00	22,110,802.50	99.94%
Debt Service	-	-	-	#DIV/0!
Principal	-	-	-	#DIV/0!
Interest	-	-	-	#DIV/0!
Other Purposes	715,249,658.91	54,977,825.60	660,271,833.31	92.31%
Personal Services	8,251,066.86	1,837,366.88	6,413,699.98	77.73%
Maintenance and Other Operating Expenses	612,449,081.05	14,934,195.21	597,514,885.84	97.56%
Capital Outlay	94,549,511.00	38,206,263.51	56,343,247.49	59.59%
TOTAL GENERAL FUND	1,791,432,107.64	253,042,451.89	1,538,389,655.75	85.87%
SPECIAL EDUCATION FUND				
Personal Services	43,776,040.76	11,069,337.03	32,706,703.73	74.71%
Maintenance and Other Operating Expenses	7,623,110.00	2,291,710.42	5,331,399.58	69.94%
Capital Outlay	3,600,000.00	-	3,600,000.00	100.00%
TOTAL SPECIAL EDUCATION FUND	54,999,150.76	13,361,047.45	41,638,103.31	75.71%

TOTAL EXPENDITURES (GF+SEF)	1,846,431,258.40	266,403,499.34	1,580,027,759.06	85.57%
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RECAPITULATION

Combined General Fund & SEF

	BUDGET APPROPRIATIONS	ACTUAL EXPENDITURES	BALANCE	% OF BAL. TO BUDGET APPROPRIATION
Personal Services	545,927,772.29	122,693,384.38	423,234,387.91	77.53%
Maintenance and Other Operating Expenses	1,093,823,750.81	104,430,905.45	989,392,845.36	90.45%
Capital Outlay	206,679,735.30	39,279,209.51	167,400,525.79	81.00%
Debt Service	-	-	-	#DIV/0!
TOTAL EXPENDITURES	1,846,431,258.40	266,403,499.34	1,580,027,759.06	85.57%

Certified Correct:

GLORIA G. CASTELLANO

City Treasurer