

STATEMENT OF EXPENDITURES BY SECTOR

(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				
ECONOMIC SERVICES	60,119,217.62	55,741,080.52	4,378,137.10	7.28%
Engineer's Office	-	35,498,770.25	(35,498,770.25)	#DIV/0!
Agriculture	12,784,230.97	3,369,272.08	9,414,958.89	73.65%
Agrarian Reform	-	-	-	0.00%
Natural Resources	35,241,239.98	8,831,342.38	26,409,897.60	74.94%
Office of the Architect	-	-	-	0.00%
Cooperatives Officer	-	-	-	0.00%
Office of the Veterinarian	8,453,576.77	1,820,750.59	6,632,826.18	78.46%
Trade and Industry	-	-	-	0.00%
Tourism	-	-	-	0.00%
Water Resource Development & Flood Control	-	-	-	0.00%
Communications, Roads and Other Transport	-	-	-	0.00%
Economic Enterprises	3,640,169.90	6,220,945.22	(2,580,775.32)	-70.90%
SOCIAL SERVICES	263,610,432.46	62,540,060.42	201,070,372.04	76.28%
Department of Education	21,829,523.22	5,584,686.09	16,244,837.13	74.42%
Health, Nutrition and Population Control	180,411,481.80	43,905,708.11	136,505,773.69	75.66%
Labor and Employment	1,435,858.58	324,706.20	1,111,152.38	77.39%
Housing and Community Development	23,876,381.03	3,673,987.25	20,202,393.78	84.61%
Social Security/Social Services and Welfare	36,057,187.83	9,050,972.77	27,006,215.06	74.90%
GENERAL PUBLIC SERVICES				
General Public Services	488,679,171.50	78,286,865.24	410,392,306.26	83.98%
Office of the City Mayor	80,160,008.71	10,834,427.84	69,325,580.87	86.48%
Office of the Vice Mayor	4,533,610.66	1,238,216.22	3,295,394.44	72.69%
Sangguniang Panlungsod	28,702,607.00	6,259,473.58	22,443,133.42	78.19%
Office of the Secretary	23,143,151.54	5,185,641.94	17,957,509.60	77.59%
Office of the City Treasurer	35,993,183.27	8,628,879.74	27,364,303.53	76.03%
Office of the City Assessor	16,607,385.10	3,606,286.59	13,001,098.51	78.29%
Office of the City Accountant	25,484,242.14	4,039,035.13	21,445,207.01	84.15%
Office of the City Budget Officer	7,168,937.27	1,621,350.29	5,547,586.98	77.38%
Office of the City Planning and Dev. Coordinator	21,132,880.58	3,609,568.41	17,523,312.17	82.92%
Office of the City Auditor	5,594,060.90	1,010,941.28	4,583,119.62	81.93%
Office of the Civil Registrar	9,630,820.44	2,107,860.55	7,522,959.89	78.11%
Office of the City Administrator	7,679,342.76	1,669,357.22	6,009,985.54	78.26%
Office of the City General Services	23,262,173.54	7,171,612.86	16,090,560.68	69.17%
Human Resource Management Office	17,301,168.69	2,873,681.72	14,427,486.97	83.39%
Information Officer	6,535,349.45	1,362,866.23	5,172,483.22	79.15%
Other Offices (Includes Non-Office Approp.)	175,750,249.45	17,067,665.64	158,682,583.81	90.29%
Public Order & Safety	8,728,793.98	1,496,620.11	7,232,173.87	82.85%
City Prosecutor	2,770,921.44	395,203.28	2,375,718.16	85.74%
City Legal Officer	3,706,692.44	756,198.13	2,950,494.31	79.60%
City Clerk of Court	2,251,180.10	345,218.70	1,905,961.40	84.66%
Register of Deeds/Board of Assessment Appeals	-	-	-	#DIV/0!
Capitol Guards/Warden	-	-	-	0.00%
Police Department	-	-	-	0.00%
Fire Department	-	-	-	0.00%
DEBT SERVICE				
Principal	-	-	-	#DIV/0!
Interest	-	-	-	#DIV/0!
OTHER PURPOSES	200,616,358.47	54,977,825.60	145,638,532.87	72.60%
20 % Development Fund	8,251,066.86	53,423,305.07	(45,172,238.21)	-547.47%
Budgetary Reserve	54,416,896.17	48,000.00	54,368,896.17	99.91%
2% Extraordinary Expenses	-	-	-	0.00%

Interspecial Account Transfer	118,146,662.55	-	118,146,662.55	100.00%
Aid to Barangays/Interlocal Gov't. Account 9995	12,926,000.00	-	12,926,000.00	100.00%
Others (Non-Office)Registration & Insurance	6,875,732.89	1,506,520.53	5,369,212.36	78.09%
TOTAL GENERAL FUND	1,021,753,974.03	253,042,451.89	768,711,522.14	75.23%
SPECIAL EDUCATION FUND				
Department of Education	54,999,150.76	13,361,047.45	41,638,103.31	75.71%
TOTAL SPECIAL EDUCATION FUND	54,999,150.76	13,361,047.45	41,638,103.31	75.71%
TOTAL EXPENDITURES (GF+SEF)	1,076,753,124.79	266,403,499.34	810,349,625.45	75.26%

Certified Correct:

GLORIA G. CASTELLANO

City Treasurer