

STATEMENT OF EXPENDITURES BY FUNCTION

(In Thousand Pesos)

Province/City/Municipality	GENERAL SANTOS CITY		Cash Basis	X
Period Covered	As of March 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	376,707,074.06	56,150,420.50	320,556,653.56	85.09%
Personal Services	198,708,537.43	39,801,075.40	158,907,462.03	79.97%
Maintenance and Other Operating Expenses	158,536,507.83	15,900,174.96	142,636,332.87	89.97%
Capital Outlay	19,462,028.80	449,170.14	19,012,858.66	97.69%
Department of Education	20,695,178.48	1,636,892.24	19,058,286.24	92.09%
Personal Services	2,760,107.52	484,753.90	2,275,353.62	82.44%
Maintenance and Other Operating Expenses	17,598,070.96	1,152,138.34	16,445,932.62	93.45%
Capital Outlay	337,000.00	-	337,000.00	100.00%
Health, Nutrition and Population Control	206,840,934.56	24,575,318.73	182,265,615.83	88.12%
Personal Services	92,170,873.22	18,860,382.45	73,310,490.77	79.54%
Maintenance and Other Operating Expenses	112,693,561.34	5,195,740.56	107,497,820.78	95.39%
Capital Outlay	1,976,500.00	519,195.72	1,457,304.28	73.73%
Labor and Employment	1,292,313.58	214,798.26	1,077,515.32	83.38%
Personal Services	839,865.08	201,912.97	637,952.11	75.96%
Maintenance and Other Operating Expenses	452,448.50	12,885.29	439,563.21	97.15%
Capital Outlay	-	-	-	0.00%
Housing and Community Development	20,396,839.48	1,565,149.45	18,831,690.03	92.33%
Personal Services	6,532,278.16	1,201,451.52	5,330,826.64	81.61%
Maintenance and Other Operating Expenses	13,629,561.32	363,697.93	13,265,863.39	97.33%
Capital Outlay	235,000.00	-	235,000.00	100.00%
Social Security/Social Services and Welfare	40,018,913.79	6,869,442.23	33,149,471.56	82.83%
Personal Services	38,045,143.19	6,776,154.22	31,268,988.97	82.19%
Maintenance and Other Operating Expenses	1,888,770.60	93,288.01	1,795,482.59	95.06%
Capital Outlay	85,000.00	-	85,000.00	100.00%
Economic Services	222,182,325.58	34,942,695.47	187,239,630.11	84.27%
Personal Services	121,918,837.03	26,055,716.44	95,863,120.59	78.63%
Maintenance and Other Operating Expenses	99,576,488.55	8,886,979.03	90,689,509.52	91.08%
Capital Outlay	687,000.00	-	687,000.00	100.00%
Debt Service	-	-	-	#DIV/0!
Principal	-	-	-	#DIV/0!
Interest	-	-	-	#DIV/0!
Other Purposes	361,970,439.83	39,712,288.24	322,258,151.59	89.03%
Personal Services	8,144,423.00	1,584,331.11	6,560,091.89	80.55%
Maintenance and Other Operating Expenses	261,255,264.83	10,962,896.69	250,292,368.14	95.80%
Capital Outlay	92,570,752.00	27,165,060.44	65,405,691.56	70.65%
TOTAL GENERAL FUND	1,250,104,019.36	165,667,005.12	1,084,437,014.24	86.75%
SPECIAL EDUCATION FUND				
Personal Services	43,776,040.76	5,808,752.32	37,967,288.44	86.73%
Maintenance and Other Operating Expenses	7,623,110.00	3,243,369.47	4,379,740.53	57.45%
Capital Outlay	3,600,000.00	-	3,600,000.00	100.00%
TOTAL SPECIAL EDUCATION FUND	54,999,150.76	9,052,121.79	45,947,028.97	83.54%
TOTAL EXPENDITURES (GF+SEF)	1,305,103,170.12	174,719,126.91	1,130,384,043.21	86.61%

RECAPITULATION

Combined General Fund & SEF

	BUDGET APPROPRIATIONS	ACTUAL EXPENDITURES	BALANCE	% OF BAL. TO BUDGET APPROPRIATION
Personal Services	512,896,105.39	100,774,530.33	412,121,575.06	80.35%
Maintenance and Other Operating Expenses	673,253,783.93	45,811,170.28	627,442,613.65	93.20%
Capital Outlay	118,953,280.80	28,133,426.30	90,819,854.50	76.35%
Debt Service	-	-	-	#DIV/0!
TOTAL EXPENDITURES	1,305,103,170.12	174,719,126.91	1,130,384,043.21	86.61%

Certified Correct:

GLORIA G. CASTELLANO

City Treasurer