

STATEMENT OF EXPENDITURES BY SECTOR

(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				
ECONOMIC SERVICES	222,182,325.58	34,942,695.47	187,239,630.11	84.27%
Engineer's Office	138,521,153.28	17,430,137.88	121,091,015.40	87.42%
Agriculture	12,623,154.37	2,645,378.99	9,977,775.38	79.04%
Agrarian Reform	-	-	-	0.00%
Natural Resources	34,927,896.88	7,299,438.78	27,628,458.10	79.10%
Office of the Architect	-	-	-	0.00%
Cooperatives Officer	-	-	-	0.00%
Office of the Veterinarian	8,232,268.77	1,488,636.07	6,743,632.70	81.92%
Trade and Industry	-	-	-	0.00%
Tourism	-	-	-	0.00%
Water Resource Development & Flood Control	-	-	-	0.00%
Communications, Roads and Other Transport	-	-	-	0.00%
Economic Enterprises	27,877,852.28	6,079,103.75	21,798,748.53	78.19%
SOCIAL SERVICES	289,244,179.89	34,861,600.91	254,382,578.98	87.95%
Department of Education	20,695,178.48	1,636,892.24	19,058,286.24	92.09%
Health, Nutrition and Population Control	211,153,335.28	24,575,318.73	186,578,016.55	88.36%
Labor and Employment	1,292,313.58	214,798.26	1,077,515.32	83.38%
Housing and Community Development	20,396,839.48	1,565,149.45	18,831,690.03	92.33%
Social Security/Social Services and Welfare	35,706,513.07	6,869,442.23	28,837,070.84	80.76%
GENERAL PUBLIC SERVICES				
General Public Services	368,285,594.52	55,200,494.19	313,085,100.33	85.01%
Office of the City Mayor	53,898,501.96	7,103,175.57	46,795,326.39	86.82%
Office of the Vice Mayor	4,307,706.36	546,709.92	3,760,996.44	87.31%
Sangguniang Panlungsod	25,206,538.55	4,968,370.32	20,238,168.23	80.29%
Office of the Secretary	22,697,753.27	4,011,887.91	18,685,865.36	82.32%
Office of the City Treasurer	34,403,621.59	8,134,867.37	26,268,754.22	76.35%
Office of the City Assessor	16,324,234.85	2,859,713.42	13,464,521.43	82.48%
Office of the City Accountant	17,481,868.54	3,455,932.92	14,025,935.62	80.23%
Office of the City Budget Officer	7,012,155.35	1,303,660.55	5,708,494.80	81.41%
Office of the City Planning and Dev. Coordinator	20,460,291.80	4,088,252.21	16,372,039.59	80.02%
Office of the City Auditor	5,418,938.03	638,255.42	4,780,682.61	88.22%
Office of the Civil Registrar	9,453,355.02	1,764,667.52	7,688,687.50	81.33%
Office of the City Administrator	7,456,745.61	1,385,745.08	6,071,000.53	81.42%
Office of the City General Services	22,186,118.48	3,297,135.50	18,888,982.98	85.14%
Human Resource Management Office	13,953,792.87	1,865,436.55	12,088,356.32	86.63%
Information Officer	6,237,810.09	1,080,867.26	5,156,942.83	82.67%
Other Offices (Includes Non-Office Approp.)	101,786,162.15	8,695,816.67	93,090,345.48	91.46%
Public Order & Safety	8,421,479.54	949,926.31	7,471,553.23	88.72%
City Prosecutor	2,625,017.00	160,516.44	2,464,500.56	93.89%
City Legal Officer	3,545,282.44	687,389.87	2,857,892.57	80.61%
City Clerk of Court	2,251,180.10	102,020.00	2,149,160.10	95.47%
Register of Deeds/Board of Assessment Appeals	-	-	-	#DIV/0!
Capitol Guards/Warden	-	-	-	0.00%
Police Department	-	-	-	0.00%
Fire Department	-	-	-	0.00%
DEBT SERVICE	9,257,693.91	-	9,257,693.91	100.00%
Principal	-	-	-	#DIV/0!
Interest	9,257,693.91	-	9,257,693.91	100.00%
OTHER PURPOSES	352,712,745.92	39,712,288.24	313,000,457.68	88.74%
20 % Development Fund	176,598,020.80	37,652,698.57	138,945,322.23	78.68%
Budgetary Reserve	54,416,896.17	650,000.00	53,766,896.17	98.81%
2% Extraordinary Expenses	-	-	-	0.00%

Interspecial Account Transfer	101,896,096.06	-	101,896,096.06	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	1,409,589.67	5,466,143.22	79.50%
TOTAL GENERAL FUND	1,250,104,019.36	165,667,005.12	1,084,437,014.24	86.75%
SPECIAL EDUCATION FUND				
Department of Education	54,999,150.76	9,052,121.79	45,947,028.97	83.54%
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%

Certified Correct:

GLORIA G. CASTELLANO

City Treasurer