

REPUBLIC OF THE PHILIPPINES
CITY OF GENERAL SANTOS
20 Percent Component of the IRA Utilization
AS OF SEPTEMBER 30, 2013

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	OBLIGATION	BALANCE
3918	Purchase, Const & Improvement of Govt Facilities			
	Capital Outlay			
212	Const.of Day Care Center at Purok 5 ,Brgy. Fatima (pre school bldg)	500,000.00	-	500,000.00
8917	Repair & Maint.of Govt. Facilities-Eco.Services			
	Capital Outlay			
230	Construction and Heavy Equipment	43,800,000.00	-	43,800,000.00
8918	Purchase Const Improvement of Govt Facilities-Econ			
	Capital Outlay			
205	Electrification of Purok Maligaya, Aspang, Blagan and Saraña Sr. Brgy. San Jose	2,750,000.00	-	2,750,000.00
215	Construction of Restroom/Shower at Queen Tuna Park	300,000.00	-	300,000.00
215	Completion of Satellite Integrated Terminal and Public Market,Brgy.Fatima (additional appropriation)	2,000,000.00	-	2,000,000.00
215	Upgrading/Renovation of Soils Laboratory Building	1,000,000.00	1,000,000.00	-
251	Road Concreting at Rizal Avenue,Apopong	1,000,000.00	-	1,000,000.00
251	Road concreting @ Purok 10,Katangawan (additional appropriation)	2,000,000.00	-	2,000,000.00
251	Construction of Slope Protection at Baluan Creek,Baluan (additional Appropriation)	1,500,000.00	-	1,500,000.00
251	Road concreting w/drainage system at Fernandez St. Lagao	3,000,000.00	-	3,000,000.00
251	Road concreting w/ drainage system @ Mabuhay Road,Brgy Mabuhay(additional appropriation)	1,500,000.00	-	1,500,000.00
251	Road Concreting infront of Conel, Elementary School,Conel	1,000,000.00	-	1,000,000.00
251	Road Concreting infront of Barangay Hall Compound up to Bawing High School Site	1,000,000.00	-	1,000,000.00
251	Road Concreting at Sajol Street,Conel	1,000,000.00	-	1,000,000.00
251	Road Concreting at Purok 2,Batomelong	500,000.00	-	500,000.00
251	Road Concreting along Napal Road,Conel (additional appropriation)	6,000,000.00	-	6,000,000.00
251	Road Concreting @ Guinto Street San Isidro	500,000.00	-	500,000.00
251	Road Concreting @ Aparente Street Extension, San Isidro (additional appropriation)	3,000,000.00	-	3,000,000.00
251	Road Concreting from Purok Kidam to Purok Balakayo,Barangay Olympog	1,831,590.00	1,831,590.00	-
251	Concreting of Beta Farm Road, Sinawal(additional appropriation)	1,000,000.00	999,841.16	158.84
251	Road Concreting at Pres.Sergio Osmeña Ave.Buayan	3,000,000.00	-	3,000,000.00
251	Construction of Slope Protection at Purok Badjao,Bawing	800,000.00	-	800,000.00
251	Road concreting at CM Recto St. Dadiangas North	2,500,000.00	-	2,500,000.00
251	Road concreting at Mangga Street, Ligaya	500,000.00	-	500,000.00

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254	Rehabilitation of Box Culvert at Purok 1, Olympog	2,500,000.00	-	2,500,000.00
254	Repair of Water System from Purok 4 Abtois to Upper Labay High School,Upper Labay	1,000,000.00	-	1,000,000.00
256	Construction & Improvement of drainage system from Jagna St. Zone3, Zone A @ Zone 7, Bula (additional appropriation)	1,000,000.00	-	1,000,000.00
256	Reinforcing of Gabion Dike at Johnny Ang Paradise,City Heights	500,000.00	-	500,000.00
256	Construction of drainage trunkline along National Highway and Santiago blvd.(from junction Kadulasan St.)	8,976,000.00	-	8,976,000.00
256	Construction of Gabion Dike at Purok 2,3 and 9, Brgy.Mabuhay	3,968,000.00	-	3,968,000.00
256	Construction of Floodway along Bula-Lagao Arradaza Road (from P. Acharon Blvd to NFA)	10,000,000.00	-	10,000,000.00
256	Construction of drainange system at P. Acharon Blvd. corner Cahilsot St. going to Silway Bridge	1,500,000.00	-	1,500,000.00
256	Repair/Maintenance of Spring Development at Purok Almatlak,Brgy.Upper Labay	525,000.00	-	525,000.00
256	Construction of drainage system with curve and gutter at Upper Papaya St. Brgy.Dadiangas West	1,000,000.00	-	1,000,000.00
256	Construction of drainage system along Odi St. Lagao (additional appropriation)	3,000,000.00	-	3,000,000.00
256	Construction of drainage system along Ventilacion St. Lagao	7,000,000.00	-	7,000,000.00
256	Construction of drainage system at Abubacar St. Tamber	1,000,000.00	-	1,000,000.00
256	Construction of drainage system at Barangay Tinagacan	1,997,540.00	-	1,997,540.00
256	Construction of drainage system from Silway Bridge to Purok Maguindanao,Labangal	1,000,000.00	-	1,000,000.00
256	Construction of drainange system @ Calumpang Avenue,Calumpang (additional appropriation)	1,500,000.00	-	1,500,000.00
256	Construction of drainange system at Cagampang St . Brgy.Dadiangas South	1,500,000.00	-	1,500,000.00
9911	Loan Amortization - LBP			-
	Financial Expenses			-
444	Loans Payable, Domestic	16,903,845.00	-	16,903,845.00
9913	Interest Payment - LBP			
	Financial Expenses			
975	Interest Expenses	25,990,038.40	2,144,346.81	23,845,691.59
TOTAL LDF FUNDED OUT OF IRA		172,842,013.40	5,975,777.97	166,866,235.43
TOTAL LOCAL DEVELOPMENT FUND		172,842,013.40	5,975,777.97	166,866,235.43

Certified Correct:

JOHN PHILIP G. QUIMOSING
City Budget Officer