

Republic of the Philippines  
**PROVINCE OF ZAMBOANGA SIBUGAY**  
 Provincial Capitol  
 -ooOoo-

**PROVINCIAL BUDGET OFFICE (PBO)**

**STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS AND BALANCES**  
**20% CURRENT APPROPRIATION**  
 As of December 31, 2011

FUNCTION/PROGRAM	Account Code	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES OF APPROPRIATION	BALANCES OF ALLOTMENT
<b>I. GENERAL PUBLIC SERVICE</b>						
<b>REPAIR AND MAINTENANCE OF GOVERNMENT FACILITIES-GENERAL PUBLIC SERVICE</b>						
Rehabilitation of Infrastructure Facilities for Tourism & Sports Promotional Activities						
	1917-01-11	1,500,000.00	1,073,076.60	1,073,076.60	426,923.40	-
<b>Purchase, Const. &amp; Impv't. of Gov't. Facilities</b>						
Completion of Capitol Building as Revised						
	1918-01-11	20,000,000.00	20,000,000.00	18,713,835.51	1,286,164.49	1,286,164.49
Construction of Provincial Rehabilitation Center for Youth						
	1918-02-11	1,000,000.00	776,158.97	776,158.97	223,841.03	-
<b>GENERAL PUBLIC SERVICE</b>						
Support Fund for Provincial Development Physical Framework Plan						
	1919-01-11	200,000.00	200,000.00	200,000.00	-	-
Support Fund for the Organization and Activation of Coastal Security, Protection and Monitoring Activities and Programs						
	1919-04-11	1,000,000.00	-	-	1,000,000.00	-
Support Fund for Legislative Enhancement Training and Development Program for Barangay Legislators						
	1919-07-11	1,995,000.00	1,995,000.00	1,995,000.00	-	-
Feasibility Study in the Preparation of Ipil Water System (Level III) Project						
	1919-09-11	1,000,000.00	-	-	1,000,000.00	-
Provincial Fishery Law Enforcement Monitoring Team						
	1919-12-11	300,000.00	204,724.00	183,896.00	116,104.00	20,828.00
Public Employment Service Program						
	1919-14-11	1,377,833.25	1,305,640.00	1,148,182.00	229,651.25	157,458.00
Support Fund for Project Monitoring, Validation and Payment of Loan Amortization						
	1919-17-11	1,706,880.00	1,706,880.00	1,706,880.00	-	-
	1919-19-S'-11	60,267,679.67	60,267,679.67	59,761,718.82	505,960.85	505,960.85
Legislative Database Enhancement Towards Automated recording, Transmittal, Referral, and retrieval System in the Sangguniang Panlalawigan of the Province of Zamboanga						
	1919-20-11	974,000.00	974,000.00	974,000.00	-	-
Support Fund for the Implementation of Forest Land use Plan (FLUP) to the Municipalities-Naga, Titay, Kabasalan and Siay						
	1919-21-11	150,000.00	150,000.00	150,000.00	-	-
Support Fund for Advocacy of Law Enforcement on Sand and Gravel and Small Scale Mining Operation Under RA 7942 & DENR DAO NO.40-1996 and Provincial Mining Ordinance No.2006-205						
	1919-22-11	223,504.00	223,504.00	215,646.00	7,858.00	7,858.00
Project Identification Funds						
	1919-23-S'-11	12,050,000.00	-	-	12,050,000.00	-
<b>SOCIAL SERVICES</b>						
<b>II. EDUCATION, CULTURE, SPORTS AND MANPOWER</b>						
<b>MANAGEMENT TOOL</b>						
Governor's Scholarship Program						
	3911-01-11	1,367,500.00	1,367,500.00	1,365,500.00	2,000.00	2,000.00
Study Now Pay-later (A Carrier in Maritime Industry)						
	3911-02-11	1,000,000.00	1,000,000.00	1,000,000.00	-	-
Continuing Support Funds on the Implementation of the Urban Environment Management Activities						
	3911-03-11	219,000.00	219,000.00	216,460.00	2,540.00	2,540.00

Republic of the Philippines  
**PROVINCE OF ZAMBOANGA SIBUGAY**  
 Provincial Capitol  
 -ooOoo-

**PROVINCIAL BUDGET OFFICE (PBO)**

**STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS AND BALANCES**  
**20% CURRENT APPROPRIATION**  
 As of December 31, 2011

FUNCTION/PROGRAM	Account Code	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES OF APPROPRIATION	BALANCES OF ALLOTMENT
<b>REPAIR AND MAINTENANCE OF GOVERNMENT FACILITIES</b>						
Repair & Rehabilitation of Various School Buildings	3917-01-11	1,500,000.00	-	-	1,500,000.00	-
<b>PURCHASE, CONSTRUCTION, AND IMPROVEMENT OF</b>						
<b>III. HEALTH SERVICES</b>						
<b>REPAIR AND MAINTENANCE OF GOVERNMENT FACILITIES-HEALTH</b>						
<b>PURCHASE, CONSTRUCTION, AND IMPROVEMENT OF GOVERNMENT FACILITIES-HEALTH</b>						
<b>OTHERS</b>						
Support Fund for Various Youth, Sports and Cultural Programs and Activities	4919-05-11	298,724.00	298,724.00	298,704.00	20.00	20.00
Early Childhood Care and Development (ECCD) Sustainability Project	4919-07-11	500,000.00	-	-	500,000.00	-
Support Fund for the Provision of Basic Services for abused Women and Children	4919-08-11	200,000.00	200,000.00	-	200,000.00	200,000.00
Support Fund for 4P'S	4919-10-11	8,880.00	8,880.00	8,880.00	-	-
Support Fund for the Operation of ZSPH	4919-11-11	2,204,972.12	2,204,972.12	2,204,972.12	-	-
<b>ECONOMIC SERVICES</b>						
<b>IV. AGRICULTURAL SERVICES</b>						
Cooperative Livelihood & Entrepreneurship Dev't (CLEDA)	8911-01-11	1,000,000.00	1,000,000.00	1,000,000.00	-	-
Support for Agriculture and Fishery Production Programs in ZSP a. Fertilizer Discount Subsidy (500T) b> Budded Rubber(1M) c. Fishing Gears and Seaweeds Planting Materials (500T)	8911-02-11	2,000,000.00	2,000,000.00	1,505,899.00	494,101.00	494,101.00
Establishment of Provincial Nursery (Forest Trees)	8911-04-11	400,000.00	400,000.00	381,508.00	18,492.00	18,492.00
<b>V. TOURISM PROJECTS</b>						
Support Fund for Tourism Marketing and Promotion	8912-01-11	225,555.00	225,555.00	225,555.00	-	-
<b>Repair &amp; Maint. Of Gov't. Facilities-Economic</b>						
Rehabilitation of Various Provincial Roads	8917-01-11	10,000,000.00	6,272,961.65	6,272,699.83	3,727,300.17	261.82
Maintenance of Various Provincial Roads	8917-02-11	1,000,000.00	1,000,000.00	995,860.00	4,140.00	4,140.00
<b>Sub-total</b>		<b>125,669,528.04</b>	<b>105,074,256.01</b>	<b>102,374,431.85</b>	<b>23,295,096.19</b>	<b>2,699,824.16</b>

Republic of the Philippines  
**PROVINCE OF ZAMBOANGA SIBUGAY**  
 Provincial Capitol  
 -ooOoo-

**PROVINCIAL BUDGET OFFICE (PBO)**

**STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS AND BALANCES**  
**20% CURRENT APPROPRIATION**  
**As of December 31, 2011**

FUNCTION/PROGRAM	Account Code	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES OF APPROPRIATION	BALANCES OF ALLOTMENT
<b>Purchase, Const., and Imprv't. of Gov't. Facilities-</b>						
Construction of Water Supply Project Level II	8918-01-11	3,000,000.00	3,000,000.00	70,866.00	2,929,134.00	2,929,134.00
<b>Other Economic Services</b>						
Counterpart Fund for Developments Projects	8919-01-11	10,000,000.00	9,105,581.62	9,105,522.82	894,477.18	58.80
Support Fund for Foreign / Special Projects	8919-02-11	1,000,000.00	1,000,000.00	1,000,000.00	-	-
Support Fund for Foreign Grants and Investments on the Improvement of Rubber Production	8919-03-11	500,000.00	-	-	500,000.00	-
Environmental Protection & Conversation Program	8919-4-S'-11	2,653,199.75	2,653,199.75	2,632,635.45	20,564.30	20,564.30
Unprogrammed Supplemental budget No. 4 Cy-2011		485,685.60	-	-	485,685.60	-
<b>TOTAL</b>		<b>17,638,885.35</b>	<b>15,758,781.37</b>	<b>12,809,024.27</b>	<b>4,829,861.08</b>	<b>2,949,757.10</b>
<b>Grand Total</b>		<b>143,308,413.39</b>	<b>120,833,037.38</b>	<b>115,183,456.12</b>	<b>28,124,957.27</b>	<b>5,649,581.26</b>

Prepared by:

Certified Correct:

**MERLEZINDA A. AGAN**  
 Administrative Officer V

**CLAIRE MARIE T. OLEGARIO**  
 Supervising Administrative Officer  
 Acting Provincial Budget Officer