

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 June 30, 2011

FUNCTION/PROGRAM	Account Code	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES OF APPROPRIATION	BALANCES OF ALLOTMENT
I. GENERAL PUBLIC SERVICE						
Real Property Tax Administration						
Support Fund for the General Revision of Real Property and Reclassification of Assessment with LGU Mobilization and Financial Counterpart	1913-01-11	839,414.00	-	-	839,414.00	-
Revenue Generation and Computerization of Real Property Tax	1913-02-11	5,500,000.00	-	-	5,500,000.00	-
PEACE AND ORDER						
REPAIR AND MAINTENANCE OF GOVERNMENT FACILITIES- GENERAL PUBLIC SERVICE						
Rehabilitation of Infrastructure Facilities for Tourism & Sports Promotional Activities	1917-01-11	1,500,000.00	-	-	1,500,000.00	-
Purchase, Const. & Impv't. of Gov't. Facilities						
Completion of Capitol Building as Revised	1918-01-11	20,000,000.00	391,414.00	35,052.00	19,964,948.00	356,362.00
Construction of Provincial Rehabilitation Center for Youth	1918-02-11	1,000,000.00	-	-	1,000,000.00	-
Upgrading of Provincial Capitol Facilities(Computerization & CCTV Installation)	1918-03-11	500,000.00	-	-	500,000.00	-
Purchase of Copier Machine and IT Equipment for various Planning Documents	1918-04-11	400,000.00	-	-	400,000.00	-
GENERAL PUBLIC SERVICE						
Support Fund for Provincial Development Physical Framework Plan	1919-01-11	200,000.00	200,000.00	200,000.00	-	-
Operationalization of Provincial Development Council PDC, Sectoral/ Functional committees, Special Bodies, RDC and other Committees and task Force	1919-02-11	500,000.00	-	-	500,000.00	-
Support Fund for Mun. E-Centers Activation for E-Governance Campaign	1919-03-11	500,000.00	-	-	500,000.00	-
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 A) Local Governance Performance Management System (LGPMS),B) System on Competency Assessment for Local Government (SCALOG), C).Capacity Development(CAPDEV)and D). Executive and Legislative Agenda (ELA) Activities.	1919-05-11	500,000.00	-	-	500,000.00	-
Support Fund for the Conduct of Provincial Legislative Summit	1919-06-11	300,000.00	-	-	300,000.00	-
Support Fund for Legislative Enhancement Training and Development Program for Barangay Legislators	1919-07-11	2,000,000.00	2,000,000.00	1,995,000.00	5,000.00	5,000.00

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 June 30, 2011

FUNCTION/PROGRAM	Account Code	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES OF APPROPRIATION	BALANCES OF ALLOTMENT
Support Fund for Special Task Force Sibugay	1919-08-11	400,000.00	-	-	400,000.00	-
Feasibility Study in the Preparation of Ipil Water System (Level III) Project	1919-09-11	1,000,000.00	-	-	1,000,000.00	-
Support Fund to CSO's/PO's/GA's Participation in Governance	1919-10-11	300,000.00	-	-	300,000.00	-
Financial Assistance to Private Sector Representative to Regional Dev't Council (RDC)	1919-11-11	200,000.00	-	-	200,000.00	-
Provincial Fishery Law Enforcement Monitoring Team	1919-12-11	300,000.00	204,724.00	183,896.00	116,104.00	20,828.00
Katarungang Pambarangay Enhancement Training and Incentive Award	1919-13-11	150,000.00	-	-	150,000.00	-
Public Employment Service Program	1919-14-11	1,457,530.00	1,305,640.00	1,148,182.00	309,348.00	157,458.00
Support Fund for PPOC Secretariat	1919-15-11	150,000.00	-	-	150,000.00	-
Support Fund for Synchronized Planning, Programming, Budgeting and Accounting System(SPPBS)	1919-16-11	200,000.00	-	-	200,000.00	-
Support Fund for Project Monitoring, Validation and Evaluation	1919-17-11	1,833,952.00	1,800,606.00	1,706,880.00	127,072.00	93,726.00
Support Fund for Skills and Capacity Enhancement of Personnel of the Provincial Procecutors Office, ZS.	1919-18-11	150,000.00	-	-	150,000.00	-
Payment of Loan Amortization	1919-19-11	35,000,000.00	-	-	35,000,000.00	-
Legislative Database Enhancement Towards Automated recording, Transmittal, Referral, and retrieval System in the Sangguniang Panlalawigan of the Province of Zamboanga Sibugay	1919-20-11	980,000.00	980,000.00	974,000.00	6,000.00	6,000.00
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	-
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	65,024.00	65,024.00	158,480.00	-
Sub-total		77,234,400.00	6,947,408.00	6,308,034.00	70,926,366.00	639,374.00

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 June 30, 2011

FUNCTION/PROGRAM	Account Code	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES OF APPROPRIATION	BALANCES OF ALLOTMENT
SOCIAL SERVICES						
II. EDUCATION, CULTURE, SPORTS AND MANPOWER DEV'T.						
MANAGEMENT TOOL						
Governor's Scholarship Program	3911-01-11	2,500,000.00	2,500,000.00	557,500.00	1,942,500.00	1,942,500.00
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	-
REPAIR AND MAINTENANCE OF GOVERNMENT FACILITIES						
Repair & Rehabilitation of Various School Buildings	3917-01-11	1,500,000.00	-	-	1,500,000.00	-
PURCHASE, CONSTRUCTION, AND IMPROVEMENT OF						
III. HEALTH SERVICES						
REPAIR AND MAINTENANCE OF GOVERNMENT FACILITIES-HEALTH						
PURCHASE, CONSTRUCTION, AND IMPROVEMENT OF GOVERNMENT FACILITIES-HEALTH						
OTHERS						
Governor's Medical Outreach Program	4919-01-11	500,000.00	-	-	500,000.00	-
Procurement of Various Drugs and Medicines for Women's Health Program	4919-02-11	527,400.00	-	-	527,400.00	-
Hospitalization Subsidy to IND. Patients	4919-03-11	1,000,000.00	1,000,000.00	720,800.25	279,199.75	279,199.75
Support Fund for Provincial Sports Development Program	4919-04-11	1,700,000.00	-	-	1,700,000.00	-
Support Fund for Various Youth, Sports and Cultural Programs and Activities	4919-05-11	300,000.00	300,000.00	298,724.00	1,276.00	1,276.00
Milk Feeding Program	4919-06-11	300,000.00	-	-	300,000.00	-
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	-
Provincial Nutrition Program	4919-09-11	300,000.00	-	-	300,000.00	-
Support Fund for 4P'S	4919-10-11	200,000.00	52,400.00	8,880.00	191,120.00	43,520.00
Support Fund for the Operation of ZSPH	4919-11-11	2,461,067.20	2,461,067.20	2,204,972.12	256,095.08	256,095.08
Support Fund for the Organization and Equipage of Provincial Cultural Troupe and ZSP Executive Band	4919-12-11	300,000.00	-	-	300,000.00	-
Expanded Immunization Program	4919-13-11	503,500.00	-	-	503,500.00	-
ECONOMIC SERVICES						
IV. AGRICULTURAL SERVICES						

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 June 30, 2011

FUNCTION/PROGRAM	Account Code	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES OF APPROPRIATION	BALANCES OF ALLOTMENT
Cooperative Livelihood & Entrepreneurship Dev't (CLED 2011)	8911-01-11	1,000,000.00	-	-	1,000,000.00	-
Support for Africulture 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	-
Animal Health Care Program	8911-03-11	300,000.00	-	-	300,000.00	-
Establishment of Provincial Nursery (Ferest Trees)	8911-04-11	400,000.00	118,872.00	106,172.00	293,828.00	12,700.00
V. TOURISM PROJECTS						-
Support Fund for Tourism Marketing and Promotion and	8912-01-11	500,000.00	500,000.00	225,555.00	274,445.00	274,445.00
Repair & Maint. Of Gov't. Facilities-Economic Services						-
Rehabilitation of Various Provincial Roads	8917-01-11	10,000,000.00	-	-	10,000,000.00	-
Maintenance of Various Provincial Roads	8917-02-11	1,000,000.00	-	-	1,000,000.00	-
Purchase, Const., and Imprvt. of Gov't. Facilities-Economic						
Construction of Water Supply Project Level II	8918-01-11	3,000,000.00	-	-	3,000,000.00	-
Other Economic Services					-	-
Counterpart Fund for Developments Projects	8919-01-11	10,000,000.00	6,587,503.22	5,941,346.10	4,058,653.90	646,157.12
Support Fund for Foreign / Special Projects	8919-02-11	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	-
Unprogrammed SB#1 CY-2011		10,061,853.00	-	-	10,061,853.00	-
TOTAL		53,772,820.20	14,519,842.42	11,063,949.47	42,708,870.73	3,455,892.95
Grand Total		131,007,220.20	21,467,250.42	17,371,983.47	113,635,236.73	4,095,266.95

Prepared by:

Certified Correct:

MERLEZINDA A. AGAN
 Administrative Officer V

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