

BARANGAY ZONE I
ANNUAL INVESTMENT PROGRAM 2016

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount			Amount of Climate Change PPAs	Typeology Code	Amount of PPAs		
GENERAL PUBLIC SERVICES														
EXECUTIVE & LEGISLATIVE														
GENERAL PUBLIC SERVICES SECTOR														
EXECUTIVE & LEGISLATIVE SERVICES														
	HON. OF PUNONG BARANGAY	BRGY. ZONE I	JAN	DEC	HONORARIUM FOR 1 PB PAID	GF	79,068.00			79,068.00				
	HON. OF 7 BRGY. KAGAWAD		JAN	DEC	HONORARIUM FOR 7 KAGAWAD PAID	GF	331,884.00			331,884.00				
	HON. OF SK PANGULO		JAN	DEC	HONORARIUM FOR 1 SK CHAIRMAN PAID	GF	47,412.00			47,412.00				
	HON. OF BRGY. SECRETARY		JAN	DEC	HONORARIUM FOR 1 SECRETARY PAID	GF	47,412.00			47,412.00				
	HON. OF BRGY. TREASURER		JAN	DEC	HONORARIUM FOR 1 TREASURER PAID	GF	47,412.00			47,412.00				
	CASH GIFT		NOV	NOV	11 BRGY. OFFICIALS RECEIVED CASH GIFT	GF	55,000.00			55,000.00				
	YEAR END BONUS		NOV	NOV	11 BRGY. OFFICIALS RECEIVED YEAR END BONUS	GF	46,099.00			46,099.00				
	MIDYEAR BONUS		MAY	MAY	11 BRGY. OFFICIALS RECEIVED MIDYEAR BONUS	FFS	(46,099.00)			(46,099.00)				
	PERFORMANCE ENHANCEMENT INCENTIVE (PEI)		DEC	DEC	11 BRGY. OFFICIALS RECEIVED PEI	FFS	(55,000.00)			(55,000.00)				
	PHILHEALTH PREMIUMS		JAN	JAN	DEC	GF	24,000.00			24,000.00				
	SUB-TOTAL					678,287.00			678,287.00					
	MAINTENANCE & OTHER OPERATING SERVICES (MOOE)													
	TRAVELLING EXPENSES	JAN	DEC	TRAVELLING EXPENSES PAID	GF	24,423.30			24,423.30					
	TRAININGS & SEMINAR EXPENSES	JAN	DEC	TRAININGS & SEMINARS ATTENDED	GF	40,000.00			40,000.00					
	OFFICE SUPPLIES EXPENSES	JAN	DEC	OFFICE SUPPLIES PURCHASED (TWICE A YEAR)	GF	10,000.00			10,000.00					
	GASOLINE, OIL, & LUBRICANTS	JAN	DEC	GASOLINE, OIL & LUBRICANTS FOR MULTICAB PURCHASED	GF	10,000.00			10,000.00					
	WATER EXPENSE	JAN	DEC	12 WATER BILLS PAID	GF	6,000.00			6,000.00					
	ELECTRICITY EXPENSES	JAN	DEC	12 ELECTRICITY BILLS PAID	GF	50,000.00			50,000.00					
	MEMBERSHIP DUES	JAN	DEC	1 ANNUAL DUES PAID	GF	5,000.00			5,000.00					
	REPAIR & MAINT. OF BUILDING	JAN	DEC	1 BUILDING REPAIRED & MAINTAINED	GF	30,000.00			30,000.00					
	REPAIR & MAINT. OF IT EQUIPMENT	JAN	DEC	2 COMPUTERS REPAIRED & MAINTAINED	GF	8,000.00			8,000.00					
	REP. & MAINT. OF MOTOR VEHICLE	JAN	DEC	1 MOTOR VEHICLE REPAIRED & MAINTAINED	GF	42,000.00			42,000.00					
	REP. & MAIN. OF ROADS, BRIDGE, HIGHWAYS	JAN	DEC	STREETLIGHTS MAINTAINED (BULBS, POSTS)	GF	5,000.00			5,000.00					
	DISCRETIONARY FUND	JAN	DEC	1 DISCRETIONARY FUND PAID	GF	1,634.50			1,634.50					
	INSURANCE EXPENSES	JAN	DEC	1 MULTICAB INSURED	GF	13,000.00			13,000.00					
	OTHER EXPENSES													
	BRGY. ASSEMBLY MEETING EXPENSES	MARCH	OCT	2 BRGY. ASSEMBLY MEETINGS CONDUCTED	GF	5,000.00			5,000.00					
	NOTARIAL FEES	JAN	DEC	ALL NECESSARY NOTARIAL DOCUMENTS PAID	GF	2,500.00			2,500.00					


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	MISCELLANEOUS EXPENSES		JAN	DEC	ALL NECESSARY MISCELLANEOUS FEES PAID	GF		2,500.00		2,500.00								
	SUB TOTAL							255,057.80										
	PROPERTY PLANT AND EQUIPMENT																	
	GENERATOR		SEPT	OCT	1 GENERATOR PURCHASED	GF		50,000.00		50,000.00								
	SUB-TOTAL							50,000.00		50,000.00								
	PEACE & ORDER SERVICES																	
	HON. - BARANGAY TANOD		JAN	DEC	HONORARIUM OF 16 BRGY. TANOD PAID	GF	128,160.00			128,160.00								
	HON. OF BRGY. JUSTICES		JAN	DEC	HONORARIUM OF 10 BRGY. JUSTICES PAID	GF	57,120.00			57,120.00								
	HON. OF BHRAO		JAN	DEC	HONORARIUM OF 1 BHRAO PAID	GF	12,000.00			12,000.00								
	SUB-TOTAL						197,280.00			197,280.00								
	HEALTH & NUTRITION SERVICES																	
	HON. OF BARANGAY HEALTH WORKERS		JAN	DEC	HONORARIUM OF 13 BRGY. HEALTH WORKERS	GF	167,544.00			167,544.00								
	SUB-TOTAL						167,544.00			167,544.00								
	DAYCARE SERVICES																	
	HON. OF DAY CARE WORKERS		JAN	DEC	HONARARIUM OF 1 DAY CARE WORKER	GF	44,736.00			44,736.00								
	SUB-TOTAL						44,736.00			44,736.00								
	20% DEVELOPMENT PROGRAM (P 449,901.60)																	
	CONSTRUCTION OF DRAINAGE CANAL (SITIO REMERCO)		AUG	SEPT	120 L.M. X 1 M. X 1 M. OF DRAINAGE CANAL CONSTRUCTED	0% DF (BRGY.) 20%DF (MUN.)		70,000.00		70,000.00								
	CONSTRUCTION OF CANAL (SITIO MABINI)		SEPT	OCT	90 L.M. X .50M X .50M OF CANAL CONSTRUCTED	20% DF		50,301.60		50,301.60								
	REHAB & CONSTRUCTION OF ROAD (RUFINO ST.)		OCT	NOV	150LM X 4M. X .15M OF ROAD REHABILITATED	20%DF		94,000.00		94,000.00								
	REHAB & CONSTRUCTION OF MULTI PURPOSE HALL		NOV	DEC	REPLACEMENT OF TYPHOON DAMAGED ROOFING	20%DF		100,000.00		100,000.00								
	REHABILITATION OF STREETLIGHTS		AUG	OCT	70 POSTS REHABILITATED	20%DF		150,000.00		150,000.00								
	SUB-TOTAL							464,301.60		464,301.60								
	10% SK FUND (P 232,150.80)																	
	CAPABILITY BUILDING																	
	TRAININGS & SEMINARS - ANTI DRUG ABUSE CAMPAIGN		JAN	DEC	20 OSY TRAINED ON ANTI DRUG CAMPAIGN	10%SK		15,000.00		15,000.00								

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	OUT OF SCHOOL YOUTH PROGRAM																
	LINGGO NG KABATAAN		OCT	OCT	8 MEMBERS OF S.K. TASK FORCE ATTENDED	10 % SK	5,000.00		5,000.00								
	GREEN BRIGADE & CLEAN & GREEN																
	CLEAN UP DRIVE		JAN	DEC	MONTHLY CLEAN UP ALONG THE SEASHORE	10%SK	5,000.00		5,000.00								
	DECLOGGING OF CANALS		JAN	DEC	ALL CANALS DECLOGGED TWICE A YEAR	10%SK	5,000.00		5,000.00								
	SOCIO CULTURE & SPORTS DEVELOPMENT																
	SPORTS ACTIVITIES		MAY	DEC	TWO OUTDOOR GAMES (BASKETBALL & SOFTBALL) CONDUCTED	10% SK	32,000.00		32,000.00								
	SPORTS SUPPLIES		NOV	NOV	SPORTS SUPPLIES PURCHASED	10% SK	15,000.00		15,000.00								
	OTHER SIMILAR YOUTH RELATED DEVELOPMENT																
	2% ANNUAL DUES		JAN	DEC	1 ANNUAL DUES PAID	10% SK	4,643.00		4,643.00								
	FURNITURES & FIXTURES		SEPT	SEPT	1 UNIT FILLING CABINET	10% SK		15,000.00	15,000.00								
	OFFICE SUPPLIES		AUG	AUG	OFFICE SUPPLIES PURCHASED	10% SK	6,007.00		6,007.00								
			NOV	NOV													
	FABRICATION OF MOVABLE STAGE				1 UNIT MOVABLE STAGE FABRICATED	10% SK		59,500.80	59,500.80								
	TESDA TRAINING		DEC	DEC	25 OSY TRAINED	10%SK	10,000.00		10,000.00								
	PARTICIPATION TO CENTENNIAL CELEBRATION		APRIL	APRIL	BOOTH CONSTRUCTED	10% SK		50,000.00	50,000.00								
	OTHER EXPENSES		JAN	JAN	OTHER EXPENSES PAID	10%SK	10,000.00		10,000.00								
	SUB-TOTAL						107,650.00	124,500.80	232,150.80								
	GENDER & ADVOCACY FUND																
	PURCHASE OF MEDICINE FOR SENIOR CITIZEN		SEPT	SEPT	NON-PRESCRIBED MEDICINES PURCHASED	GAD			46,075.40					46,075.40			
	REHABILITATION OF HEALTH CENTER		SEPT	SEPT					50,000.00								
	TRAININGS & SEMINARS OF HEALTH WORKERS		JAN	DEC	REPAINTING & CONSTRUCTION OF DIVISION FAMILY PLANNING SECTION	GAD								50,000.00			
					13 BRGY.HEALTH WORKERS ATTENDED TRAININGS	GAD			20,000.00					20,000.00			
	SUB-TOTAL								116,075.40					116,075.40			
	BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUND																
	Trainings & Seminars Expenses		Jan	Dec					10,000.00					10,000.00			
	Purchase of Hard Hat		oct	Dec					7,252.78					7,252.78			
	FABRICATION OF TENT		SEPT	OCT	2 UNITS OF 3M X 5M TENT FABRICATED				50,000.00					50,000.00			
	OTHER SUPPLIES FOR EVACUATION CENTER																
	PURCHASE OF PLASTIC CONTAINER		DEC	DEC	7 PCS. OF PLASTIC CONTAINERS PURCHASED				5,000.00					5,000.00			
	PURCHASE OF COOKING UTENSILS		DEC	DEC	COOKING UTENSILS PURCHASED				9,000.00					9,000.00			
	SUB-TOTAL								81,252.78					81,252.78			

Total
 81,252.78
 333,362.78

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	30% POST DISASTER (P34,597.50)																	
	PURCHASE OF RELIEF GOODS		JAN	DEC	RICE, NOODLES, COFFEE, SUGAR, CANNED GOODS & OTHER BASIC NEEDS PURCHASED					34,822.62				34,822.62				
	SUB-TOTAL						1,087,847.00	362,707.00	638,802.40	2,089,356.40				116,075.40	116,075.40			
	TOTAL EXPENDITURES									2,321,508.00								
	TOTAL																	

Prepared by:

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MONELYN D. SALAZAR
SECRETARY

Reviewed by:

Hon. Roy Bryan M. Malapote
HON. ROY BRYAN M. MALAPOTE
BARANGAY CAPTAIN

Approved by:

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