

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE III

CY ANNUAL INVESTMENT PROGRAM
AS OF 2015

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	Implementing Office	Schedule of Implementation		Performance Indicator	Target	Source of Fund	Personal Services	MOOE	Capital Outlay	Total
			Starting Date	Completion Date							
	GENERAL PUBLIC SERVICES										
	BARANGAY GOVERNANCE PROGRAM/SERVICES										
1000-1-1	Honorarium of Punong Barangay	BARANGAY	January	December	Honorarium of PB Paid	1	GF	76,536.00			76,536.00
1000-1-1	Honorarium of SB Member	BARANGAY	January	December	Honorarium of SB Member paid	7	GF	321,300.00			321,300.00
1000-1-1	Honorarium of Brgy. Secretary	BARANGAY	January	December	Honorarium of Brgy. Secretary paid	1	GF	45,900.00			45,900.00
1000-1-1	Honorarium of Brgy. Treasurer	BARANGAY	January	December	Honorarium of Brgy. Treasurer paid	1	GF	45,900.00			45,900.00
1000-1-1	Honorarium of Brgy. SK	BARANGAY	January	December	Honorarium of SK paid	1	GF	45,900.00			45,900.00
1000-1-2	Honorarium of UTILITY	BARANGAY	January	December	Honorarium of Utility Worker	1	GF	15,180.00			15,180.00
1000-1-3	CASH GIFT	BARANGAY	January	December	CASH GIFT Paid	10	GF	55,000.00			55,000.00
1000-1-4	Philhealth Insurance	BARANGAY	January	December	Philhealth Insurance	10	GF	27,720.00			27,720.00
1000-1-5	YEAR END BONUS	BARANGAY	January	December	YEAR END BONUS	10	GF	7,000.00			7,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES										
1000-1-6	TRAINING EXPENSES	BARANGAY	January	December	official trained	50	GF FFS		40,000.00		40,000.00
1000-1-7	TRAVEL EXPENSES	BARANGAY	January	December	official travel made	20	GF FFS		25,800.00		25,800.00
1000-1-8	OFFICE SUPPLIES EXPENSES	BARANGAY	January	December	Supplies purchased	2	GF FFS		20,000.00		20,000.00
1000-1-9	GASOLINE,OIL,LUBRICANTS	BARANGAY	January	December	gasoline for brgy equipment purchased	5	GF		5,000.00		5,000.00
1000-1-10	WATER EXPENSES	BARANGAY	January	December	water expensespaid	12	GF FFS		4,000.00		4,000.00
1000-1-11	ELECTRICITY EXPENSES	BARANGAY	January	December	electricity bill paid	12	GF		25,000.00		25,000.00
1000-1-12	TELEPHONE EXPENSES	BARANGAY	January	December	telephone billpaid	2	GF FFS		5,000.00		5,000.00
1000-1-13	INTERNET EXPENSES	BARANGAY	January	December	Internet bill paid	2	GF		12,000.00		12,000.00
1000-1-14	MEMBERSHIP DUES& CONTRIBUTION TO ORGANIZATION	BARANGAY	January	December	Annua Dues paid	1	GF		5,000.00		5,000.00
1000-1-15	REPAIR & MAINT.-office building	BARANGAY	January	December	Multipurpose Hall maintained	100%	GF		27,389.88		27,389.88
1000-1-16	REPAIR & MAINT.-IT Equipment&Software	BARANGAY	January	December	computer & printer maintained	100%	GF		10,000.00		10,000.00
1000-1-17	DISCRETIONARY FUND	BARANGAY	January	December	discretionary fund paid	100%	GF		738.52		738.52

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			Starting Date	Completion Date							
1000-1-17	FIDELITY BOND PREMIUMS	BARANGAY	January	December	fidelity bond paid		GF		5,000.00		5,000.00
1000-1-18	OTHER MOOE	BARANGAY	January	December	other expenses & other payables	100%	GF		15,000.00		15,000.00
	PEACE & ORDER PROGRAMS/SERVICES						GF				
1000-2-1	Honorarium of Brgy. Tanod	BARANGAY	January	December	Honorarium of Brgy. Tanod paid	10	GF	90,840.00			90,840.00
1000-2-2	Honorarium of Brgy. Justice	BARANGAY	January	December	Honorarium of Brgy. Justice paid	10	GF	20,040.00			20,040.00
1000-2-3	Honorarium of BHRAO	BARANGAY	January	December	Honorarium of BHRAO paid	1	GF	10,116.00			10,116.00
1000-2-4	Maintenance of Peace & Order	BARANGAY	July	September	Maintenance of Bicycles of Tanod	10	GF		5,000.00		5,000.00
	SOCIAL SERVICES *Education Sector*										
3000-100-1-1	Honorarium of Day Care Worker	BARANGAY	January	December	Honorarium of DCW Paid	1	GF	15,180.00			15,180.00
3000-100-1-2	Maintenance of Day Care Center	BARANGAY	July	September	Purchased of Educational Tools/Kits	5	GF		5,000.00		5,000.00
	HEALTH & NUTRITION PROGRAM										
3000-100-1-3	Honorarium of BHW	BARANGAY	January	December	Honorarium of BHW paid	10	GF	60,480.00			60,480.00
3000-100-1-4	Maintenance of Brgy. Health Center	BARANGAY	July	September	Purchase of chairs, uniforms, training & seminar, curtains	100%	GF		5,000.00		5,000.00
	SPECIAL PURPOSE APPROPRIATION (GAD)										
1000-3-1	Livelihood Assistance for Women	BARANGAY	April	June	Purchased of sewing machine	20	GF			15,000.00	-
1000-3-2	Purchased of Furnitures&Fixtures (SC HALL)	BARANGAY	April	June	Purchase of furniture & fixtures for SC(1 air conditioning unit)		GF			20,000.00	-
1000-3-3	BCPC (Children's Month Celebration)	BARANGAY	October	December	Childrens Month celebrated	100%	GF		10,000.00		10,000.00
1000-3-4	Purchase of Medicine	BARANGAY	January	March	Medicine purchased	2			20,000.00		-
1000-3-5	Purchase of Furnitures & Fixtures(for womens)	BARANGAY	April	June	Furnitures purchased(sala set,fans,water dispenser,monoblock tables)	5	GF			21,501.70	21,501.70
	DEVELOPMENT PROJECTS										
1000-4-1	Construction of Multi-purpose Hall	BARANGAY	January	March	Multi-purpose hall constructed	1	20% MDF/FFS			200,000.00	200,000.00
1000-4-3	Installation & Maintenance of Streetlights	BARANGAY	April	June	Streetlights installed & maintained	7	20%			70,000.00	70,000.00
1000-4-4	Excavation & disilting of canals	BARANGAY	January	March	canals excavated	10	20%			62,006.80	62,006.80
	YOUTH DEVELOPMENT PROGRAM & PROJECTS										
	CAPACITY BUILDING										
3000-5-1	Leadership Training/Youth Camp	BARANGAY	January	March	Training & Travel	1	10%		17,300.34		17,300.34

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			Starting Date	Completion Date							
	Employability Skills Livelihood Program	BARANGAY	April	June	Livelihood Program	OSY	10%		17,300.34		17,300.34
1000-5-2	OUT OF SCHOOL YOUTH PROGRAM Linggo ng Kabataan	BARANGAY	April	June	Linggo ng Kabataan	osy	10%		5,000.00		5,000.00
1000-5-3	SOCIO CULTURAL & SPORTS DEVELOPMENT Sports Activities & Events	BARANGAY	April	June	Sports Activities & events		10%		67,072.01		67,072.01
1000-5-4	OTHER SIMILAR YOUTH RELATED DEVELOPMENT PROGRAMS & PROJECTS										
	Annual dues	BARANGAY	April	June	Annual dues paid		10%		1,730.03		1,730.03
	SK Elections	BARANGAY	April	June	SK Elections conducted		10%		10,000.00		10,000.00
	Purchase of IT Equipment (projector)	BARANGAY	July	September	Purchased of Projector		10%		27,300.34		27,300.34
	Office Supplies Expenses	BARANGAY	January	March	Supplies purchased (inks, toners, cartilage, cd's)		10%		10,000.00		10,000.00
	Acquisition of Sports Equipment	BARANGAY	January	March	Sports Equipment purchased		10%		17,300.34		17,300.34
	CONTINGENCY PROGRAM/SERVICES										
	5% of GF BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUND										
	70% of 5%										
1000-6-1	TRAINING & SEMINAR for BDRMC Members	BARANGAY	January	March	BDRMC Members trained	20	70%		10,000.00		10,000.00
1000-6-2	Rescue Operation Tools & Equipment (aluminum ladder, bolt cutter, pointed & flat shovel, wheel barrow, HAND HELD RADIO ANTENNA)	BARANGAY	January	March	Rescue tools purchased	10	70%		35,551.19		35,551.19
1000-6-4	Relief Goods	BARANGAY	January	March	Relief Goods purchase	as needed	70%		15,000.00		15,000.00
	30% of 5%	BARANGAY									
1000-6-6	Rehabilitation of Damage Structures	BARANGAY	January	March		if needed	30%			25,950.51	25,950.51
	GRAND TOTAL										1,730,034.00

Prepared by:

GRACE B. R. ORTEGA
Secretary

MERLINDA A. MADRID
Chairman, Committee on Finance

Approved by:

FERNANDO T. RODOL
Barangay Captain

CY 2015 Annual Investment Plan (AIP)
By Program/Project /Activity by Sector
As of Year 2015

Barangay Zone III, Municipality of Pinamalayan



AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT			AMOUNT (in thousand pesos)			
			Starting Date	Completion Date	Performance Indicator	targets	Funding source	Personal Services	MOOE	Capital Outlay	Total
	DEVELOPMENT FUND										
	Installation Of Streetlights	BARANGAY/MUNICIPAL			Streetlights Installed	10	FFS				
	Acquisition of Table Bars	BARANGAY/MUNICIPAL			Table bars Acquired	10	FFS				
	Purchase of Curtains	BARANGAY/MUNICIPAL			Curtains purchased	20	FFS				
	Floor tilings of Multi-Purpose Hall	BARANGAY/MUNICIPAL/PROV'L			Multi-Purpose Hall tiled		FFS				
	Purchased of SALA SET	BARANGAY/MUNICIPAL/PROV'L			Sala Set purchased	1 set	FFS				
	Acquisition of Mini Dumptruck	BARANGAY/NATIONAL			Mini dumtruck acquired	1	FFS				
	Rehabilitation of Waiting Sheds	BARANGAY			Waiting Sheds repaired & painted	7	FFS				
	Construction of Open Canal	BARANGAY/PROVINCIAL			Open Canal Constructed	All sitios	FFS				
	Rehabilitation of Streetlights	BARANGAY			Streetlights rehabilitated	10	FFS				
	Purchased of Medical Equipments	BARANGAY			Medical Equipments purchased	10	FFS				
	Acquisition of service Vehicle	BARANGAY/PROV'L/NAT'L			Service Vehicle acquired	1	FFS				
	Acquisition of Ambulance	BARANGAY/NAT'L			Ambulance aquired	1	FFS				
	Acquisition of motor vehicle	BARANGAY/PROVINCIAL			Motor vehicle acquired	1	FFS				
	Purchased of 1 unit Refrigerator	BARANGAY/PROVINCIAL			Refrigerator purchased	1unit	FFS				
	Acquisition of Lot(Palaruan ng Bata,recreation Hall	BARANGAY/PROVINCIAL			Lot acquired		FFS				
	Acquisition of CCTV	BARANGAY/PROVINCIAL			CCTV acquired	4	FFS				
	Renovation of DAYCARE Center	BARANGAY/PROV'L			Daycare Center renovated	1	FFS				
	Purchase of Office Equipment (tables,swivel chairs,filling cabinet, printer)	BARANGAY			Office Equipment Purchased		FFS				
	Acquisition of Projector w/slide screen	BARANGAY			Projector acquired	1	FFS				
	Furnitures&Fixtures(sala set,wall fans, monoblock chairs, collapsible tables	BARANGAY			Furnitures&Fixtures acquired		FFS				
	Acquisition of Air Conditioner	BARANGAY			Air Conditioner acquired	1unit	FFS				
	Acquisition of Laptop w/ flashdrive	BARANGAY			Laptop acquired	2	FFS				

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Acquisition of Jetmatic pumps	BARANGAY/PROV'L		Jetmatic Pumps acquired	50	FFS				
Acquisition of Toilet Bowls	BARANGAY/PROV'L		ToiletBowls Acquired	50	FFS				
Acquisition of Uniforms for Brgy. Officials, BTanods, BHW, DCW, Utility, Lupon	BARANGAY		Uniforms acquired	50	FFS				
Purchase of Water Dispenser	BARANGAY		Water Dispenser purchased		FFS				
Acquisition/Purchased of ORMECO Post	BARANGAY		Post acquired	5	FFS				
Acquisition/Purchased of Sports Equipment	BARANGAY		Sports Equipment Acquired	10	FFS				
Acquisition/Purchased of Videoke Machine	BARANGAY		Videoke machine acquired	1	FFS				
Acquisition/purchased of digital score board	BARANGAY/PROV'L		Digital Score Board acquired	1	FFS				
Acquisition/purchased of table bars	BARANGAY		TABLE BARS purchased	11	FFS				
LAKBAY ARAL	BARANGAY		No. of Officials trained & travelled	11	FFS				
Purchased of Digital Camera	BARANGAY		Digital Camera Purchase	1	FFS				
Construction of Open Canal w/ CURVE & GUTTER	BARANGAY/PROVINCIAL		Open Canal Constructed w/ curve & gutter	All sitios	FFS				
Acquisition of 1 unit computer set & printer	BARANGAY		1 unit computer set & printer acquired	1	FFS				
Acquisition of complete set OF SOUND SYSTEM	BARANGAY		Sound System acquired	1 complete set	FFS				
Purchased of Kitchen appliances	BARANGAY		Kitchen appliances purchased	10	FFS				
Training & Seminar for BTanods/BHW/BJustice/BHRAO	BARANGAY		No of appointed trained	30	FFS				
Renovation of Brgy. Daycare Center	BARANGAY/PROVINCIAL		Daycare Center Renovated	1	FFS				
Purchased of Furnitures & Fixtures	BARANGAY/PROVINCIAL		Furnitures & Fixtures purchased	5	FFS				
Photo copying Machine	BARANGAY/PROVINCIAL		Photocopying Machine acquired	1	FFS				

Prepared by:


GRACE E.R. ORTEGA
 Barangay Secretary


MELINDA A. MADRID
 Barangay Kagawad
 Chairman, Committee on Finance and Appropriation

Approved by:


FERNANDO T. RODIL
 Barangay Captain