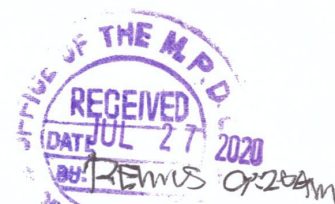


MUNICIPALITY of PINAMALAYAN

Barangay ZONE III

ANNUAL INVESTMENT PROGRAM 2020

As of June 19, 2020



AIP Reference Code	Program/Project/Activity Description	Implementing office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (in thousand pesos)			
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	Total
	GENERAL PUBLIC SERVICES									
1000-1	Executive and Legislative Services									
1000-1-1	Honorarium of Punong Barangay	Barangay	Jan	Dec	Honorarium of Punong Barangay Paid	GF	123,264.00			123,264.00
1000-1-2	Honorarium of Brgy. Kagawads	Barangay	Jan	Dec	Honorarium of 7 Brgy Kagawads paid	GF	517,440.00			517,440.00
1000-1-3	Honorarium of Sangguniang Kabataan Chairperson	Barangay	Jan	Dec	Honorarium of Sanggunian ng Kabataan Chairperson paid	GF	73,920.00			73,920.00
1000-1-4	Honorarium of Brgy.Secretary	Barangay	Jan	Dec	Honorarium of Brgy Secretary paid	GF	73,920.00			73,920.00
1000-1-5	Honorarium of Brgy. Treasurer	Barangay	Jan	Dec	Honorarium of Brgy Treasurer paid	GF	73,920.00			73,920.00
1000-1-6	Honorarium of Utility Worker	Barangay	Jan	Dec	Honorarium of Utility Worker paid	GF	24,432.00			24,432.00
1000-1-7	Honorarium of Eco Aide	Barangay	Jan	Dec	Honorarium of Eco Aide paid	GF	21,780.00			21,780.00
1000-1-8	Cash Gift	Barangay	Nov	Nov	CASH GIFT paid	GF	55,000.00			55,000.00
1000-1-9	Philhealth Contributions	Barangay	May	May	PHILHEALTH INSURANCE paid	GF	13,860.00			13,860.00
1000-1-10	Mid Year Bonus	Barangay	May	May	MID YEAR BONUS paid	GF	71,872.00			71,872.00
1000-1-11	Year-End Bonus	Barangay	Nov	Nov	YEAR END BONUS paid	GF	71,872.00			71,872.00
	Productivity Enhancement Incentives	Barangay	Dec	Dec	Productivity Enhancement Incentives paid	GF	100,000.00			100,000.00
	Service Recogniton Incentives	Barangay	Dec	Dec	Service Recognition Incentive paid	GF	100,000.00			100,000.00
	Maintenance and Other Operating Expenses									
1000-1-12	Travelling Expenses	Barangay	Jan	Dec	All necessary travelling expenses paid	GF		60,000.00		60,000.00
1000-1-13	Training Expenses	Barangay	Jan	Dec	All necessary training expenses paid	GF		150,000.00		150,000.00
1000-1-14	Office Suipplies Expenses	Barangay	Jan	Dec	All Necessary office supplies expenses	GF		50,000.00		50,000.00
1000-1-15	Drugs & Medicine Expenses	Barangay	Jan	Dec	All necessary over the counter medicines	GF		60,000.00		30,000.00

9000-1-1	Disaster Prevention & Mitigation									
9000-1-1-1	Training & Seminar Expenses	Barangay	July	Dec	All necessary disaster trainings & seminars attended	BDRRMF		50,000.00		50,000.00
9000-2	Disaster Preparedness									
9000-2-1	Technical and Scientific Equipment	Barangay	Nov	Nov	8 CCTV Cameras purchased and installed along brgy. Roads (BDRRMF			150,000.00	150,000.00
9000-3	Disaster Response									
9000-3-1	Welfare Good Expenses	Barangay	Jan	Dec	Noodles, rice, can goods, water purchased	BDRRMF		50,000.00		50,000.00
9000-4	Disaster Rehabilitation and Recovery									
9000-4-1	Rehabilitation of damaged structures (Barangay Properties)	Barangay	Jan	Dec	All damaged structures rehabilitated	BDRRMF			28,667.00	28,667.00
	SUBTOTAL:					BDRRMF		100,000.00	178,667.00	278,667.00
GRAND TOTAL						GF	1,433,232.00	800,838.00	170,644.00	2,404,714.00
						GAD	-	40,000.00	180,000.00	220,000.00
						SK Fund	-	-	-	324,444.00
						20%DF	-	590,000.00	750,000.00	1,340,000.00
										4,567,825.00

Prepared by:


GRACE E.R. ORTEGA
 Barangay Secretary

Notet by:


FERNANDO T. RODIL
 Punong Barangay

MUNICIPALITY of PINAMALAYAN

Barangay ZONE III

ANNUAL INVESTMENT PROGRAM 2020

As of June 29,2020

AIP Reference Code	Program/Project/Activity Description	Implementing office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (in thousand pesos)			
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	Total
	GENERAL PUBLIC SERVICES									
1000-1	Executive and Legislative Services									
1000-1-1	Honorarium of Punong Barangay	Barangay	Jan	Dec	Honorarium of Punong Barangay Paid	GF	123,264.00			123,264.00
1000-1-2	Honorarium of Brgy. Kagawads	Barangay	Jan	Dec	Honorarium of 7 Brgy Kagawads paid	GF	517,440.00			517,440.00
1000-1-3	Honorarium of Sangguniang Kabataan Chairperson	Barangay	Jan	Dec	Honorarium of Sanggunian ng Kabataan Chairperson paid	GF	73,920.00			73,920.00
1000-1-4	Honorarium of Brgy.Secretary	Barangay	Jan	Dec	Honorarium of Brgy Secretary paid	GF	73,920.00			73,920.00
1000-1-5	Honorarium of Brgy. Treasurer	Barangay	Jan	Dec	Honorarium of Brgy Treasurer paid	GF	73,920.00			73,920.00
1000-1-6	Honorarium of Utility Worker	Barangay	Jan	Dec	Honorarium of Utility Worker paid	GF	24,432.00			24,432.00
1000-1-7	Honorarium of Eco Aide	Barangay	Jan	Dec	Honorarium of Eco Aide paid	GF	21,780.00			21,780.00
1000-1-8	Cash Gift	Barangay	Nov	Nov	CASH GIFT paid	GF	55,000.00			55,000.00
1000-1-9	Philhealth Contributions	Barangay	May	May	PHILHEALTH INSURANCE paid	GF	13,860.00			13,860.00
1000-1-10	Mid Year Bonus	Barangay	May	May	MID YEAR BONUS paid	GF	71,872.00			71,872.00
1000-1-11	Year-End Bonus	Barangay	Nov	Nov	YEAR END BONUS paid	GF	71,872.00			71,872.00
	Productivity Enhancement Incentives	Barangay	Dec	Dec	Productivity Enhancement Incentives paid	GF	100,000.00			100,000.00
	Service Recognition Incentives	Barangay	Dec	Dec	Service Recognition Incentive paid	GF	100,000.00			100,000.00
	Maintenance and Other Operating Expenses									
1000-1-12	Travelling Expenses	Barangay	Jan	Dec	All necessary travelling expenses paid	GF		60,000.00		60,000.00
1000-1-13	Training Expenses	Barangay	Jan	Dec	All necessary training expenses paid	GF		150,000.00		150,000.00
1000-1-14	Office Supplies Expenses	Barangay	Jan	Dec	All Necessary office supplies expenses	GF		50,000.00		50,000.00
1000-1-15	Drugs & Medicine Expenses	Barangay	Jan	Dec	All necessary over the counter medicines	GF		60,000.00		30,000.00

1000-1-16	Fuel, Oil and Lubricants Expenses	Barangay	Jan	Dec	100 liters of gasoline, 4 liters of oil & lubricants for Barangay equipment purchased	GF		50,000.00		50,000.00
1000-1-17	Other Supplies and Materials Expenses	Barangay	Jan	Dec	All necessary other supplies purchased	GF		10,000.00		10,000.00
1000-1-18	Water Expenses	Barangay	Jan	Dec	12 months water expenses paid	GF		10,000.00		10,000.00
1000-1-19	Electricity Expenses	Barangay	Jan	Dec	12 months electricity expenses paid	GF		150,000.00		150,000.00
1000-1-20	Telephone Expenses	Barangay	Jan	Dec	12 months telephone expenses and upgrading paid	GF		15,000.00		15,000.00
1000-1-21	Internet Expenses	Barangay	Jan	Dec	12 months internet subscription expenses paid	GF		15,000.00		15,000.00
1000-1-22	Repair & Maintenance of IT Equipment & software	Barangay	July	Dec	2 computer unit & 2 printers maintained & repaired	GF		10,000.00		10,000.00
1000-1-23	Repair & Mainbtenance-Roads, Highways, & Bridges	Barangay	July	Sept	All necessary Streetlights repaired and maintained	GF		50,000.00		50,000.00
1000-1-24	Repair & Maintenance of Motor vehicle	Barangay	jan	dec	1 Trike and 1 rescue vehicle repaired and maintained	GF		30,000.00		30,000.00
1000-1-25	Fidelity Bonds	Barangay	Dec	Dec	Fidelity Bond Premiums paid	GF		8,400.00		8,400.00
1000-1-26	Discretionary Expenses	Barangay	Jan	Dec	All necessary discretionary expenses paid	GF		2,438.00		2,438.00
1000-1-27	Membership Dues & Contribution to Organization	Barangay	Nov	Nov	Annual dues paid	GF		5,000.00		
1000-1-28	Insurance Expenses	Barangay	Oct	Oct	Annual Registration & Insurance of Service Vehicle			15,000.00		15,000.00
1000-1-29	Other MOOE	Barangay	Jan	Dec	assembly meetings expenses, notarial fee, founding anniversary expenses, uniforms of brgy officials & appointees and other expenses paid	GF		100,000.00		100,000.00
	PROPERTIES PLANT & EQUIPMENT									
1000-1-30	Improvement of Barangay Hall	Barangay	July	Aug	2 cubicles (2x3m) installed	GF			100,000.00	100,000.00
1000-1-31	Furnitures & fixtures	Barangay	Jan	Dec	8 Office Tables with top glass purchased	GF			40,000.00	40,000.00
	SUB-TOTAL					GF	1,121,280.00	790,838.00	140,000.00	2,052,118.00
3000	SOCIAL SERVICES SECTOR									
3000-1	Social Welfare Services									
3000-1-1	Honorarium of Daycare Worker	Barangay	Jan	Dec	honorarium of Day Care Worker paid	GF	24,432.00			24,432.00

9000-1-1	Disaster Prevention & Mitigation									
9000-1-1-1	Training & Seminar Expenses	Barangay	July	Dec	All necessary disaster trainings & seminars attended	BDRRMF		50,000.00		50,000.00
9000-2	Disaster Preparedness									
9000-2-1	Technical and Scientific Equipment	Barangay	Nov	Nov	8 CCTV Cameras purchased and installed along brgy. Roads (BDRRMF			150,000.00	150,000.00
9000-3	Disaster Response									
9000-3-1	Welfare Good Expenses	Barangay	Jan	Dec	Noodles, rice, can goods, water purchased	BDRRMF		50,000.00		50,000.00
9000-4	Disaster Rehabilitation and Recovery									
9000-4-1	Rehabilitation of damaged structures (Barangay Properties)	Barangay	Jan	Dec	All damaged structures rehabilitated	BDRRMF			28,667.00	28,667.00
	SUBTOTAL:					BDRRMF		100,000.00	178,667.00	278,667.00
	GRAND TOTAL					GF	1,433,232.00	800,838.00	170,644.00	2,404,714.00
						GAD	-	40,000.00	180,000.00	220,000.00
						SK Fund	-	-	-	324,444.00
						20%DF	-	350,000.00	790,000.00	1,140,000.00
										4,367,825.00

Prepared by:

GRACE E.R. ORTEGA

Barangay Secretary

Notet by:

FERNANDO T. RODIL

Punong Barangay

MUNICIPALITY OF PINAMALAYAN
BARANGAY ZONE III

ANNUAL INVESTMENT PROGRAM 2020

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (in thousand pesos)			
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	Total
1000	GENERAL PUBLIC SERVICES									
1000-1	Productivity Enhancement Incentive	BARANGAY	Dec	Dec	Productivity Enhancement Incentive paid	FFS	-60,000.00			(60,000.00)
1000-2	LAKBAY ARAL	BARANGAY	JAN	DEC	All traveling expenses paid	FFS		(55,000.00)		(55,000.00)
1000-3	Uniforms for Barangay Officials	BRGY / MUNICIPAL	JAN	MAR	Uniforms of Barangay officials acquired	FFS		15,000.00		15,000.00
1000-4	Uniform for Pamayanan Members	BRGY/MUN	JUN	AUG	Uniform for Pamayan Members acq	FFS		15,000.00		15,000.00
1000-5	Uniform for Barangay Tanods	BRGY/MUN	OCT	DEC	Uniform for Barangay Tanod acquire	FFS		15,000.00		15,000.00
1000-6	Uniform for BHW	BRGY/MUN	OCT	DEC	Uniform for BHW acquired	FFS		15,000.00		15,000.00
1000-7	Purchase of furnitures & fixtures	Barangay	April	May	monoblock chairs,fans,cabinets,tables,aircon	FFS			100,000.00	100,000.00
1000-8	Construction of Waiting Sheds	Barangay	Jan	Mar	10 Waiting sheds constructed	FFS			(200,000.00)	(200,000.00)
	SUBTOTAL:					FFS	(60,000.00)	5,000.00	(100,000.00)	(155,000.00)
3000	SOCIAL SERVICES SECTOR									
3000-1	Land Banking - Water Supply System	Barangay	July	Dec	50 sqm of lot acquired	FFS			(500,000.00)	(500,000.00)
3000-2	Construction of Water Supply System Level II	Barangay	July	Dec	Water Supply System Lewvel II constructed	FFS			(2,000,000.00)	(2,000,000.00)
3000-3	Land Banking - Relocation of Informal	Barangay	July	Dec	600 square meters of lot purchased	FFS			(6,000,000.00)	(6,000,000.00)
3000-4	Fabrication of movable stage	Barangay	Oct	Oct	35 square meters of movable stage fabricated	FFS			(120,000.00)	(120,000.00)
3000-5	Improvement of Multi-purpose Hall	brgy/mun/ prov'l	July	Dec	Multi-purpose Hall Improved	FFS			(1,000,000.00)	(1,000,000.00)
3000-6	Installation & rehabilitation of Streetlights	brgy/mun/	Oct	Oct	20 Streetlights Installed & Rehabilitated	FFS			(100,000.00)	(100,000.00)

MUNICIPALITY OF PINAMALAYAN
BARANGAY ZONE III

ANNUAL INVESTMENT PROGRAM 2020

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (in thousand pesos)			
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	Total
3000-7	Acquisition of Jetmatic pumps	Barangay	July	Dec	10 unit of jetmatic pumps acquired	FFS			(25,000.00)	(25,000.00)
3000-8	Fabrication of collapsible Tent	Barangay	July	Dec	2 units of 20 lm x 20 lm of collapsible tent fabricated	FFS			(200,000.00)	(200,000.00)
3000-9	Purchase of Solar Lights	BRGY/MUN/PROVL/NATL	July	Dec	4 units of solar lights purchased	FFS			(300,000.00)	(300,000.00)
3000-9	Construction of Canal Curved & gutter(Sitio Acacia & Mahogany)	brgy/mun/ prov'l	March	March	250 linears meters of canal curved & gutter constructed	FFS			(250,000.00)	(250,000.00)
	Construction of Drainage Canal with Curb & Gutter (Sitio Eucalyptus)	Barangay	Jan	Dec	500 lm x 1m x1m of drainage canal with curb & gutter constructed	FFS			(1,000,000.00)	(1,000,000.00)
3000-10	Purchase of CCTV Cameras	Barangay	Oct	Oct	10 unit s of CCTV cameras purchased	FFS			150,000.00	150,000.00
	SUBTOTAL:					FFS		-	(11,345,000.00)	(9,745,000.00)
8000	ECONOMIC SERVICES SECTOR									
8000-1	Rehabilitation of Barangay Roads (ALL SITIOS)	Barangay	July	Dec	600 linear meters of road rehabilitated (Specify?)	FFS			(6,000,000.00)	(6,000,000.00)
8000-3	Fabricated of Multi-Layered Plant Box	Barangay	Jan	Mar	Multi-Layered plant box fabricated	FFS			(50,000.00)	(50,000.00)
	Construction of Bridge	Barangay	Jan	Dec	5 units of bridge constructed	FFS			2,500,000.00	2,500,000.00
	SUBTOTAL:					FFS	-	-	(3,550,000.00)	(3,550,000.00)
9000	ENVIRONMENTAL MANAGEMENT									
9000-1	Declogging of natural waterways within the barangay	Barangay	April	May	All natural waterways within the barangay declogged				(200,000.00)	(200,000.00)
9000-2	Rip-rapping of natural waterways	Barangay	April	May	All natural waterways within the barangay rip-rapped				(500,000.00)	(500,000.00)

MUNICIPALITY OF PINAMALAYAN
BARANGAY ZONE III

ANNUAL INVESTMENT PROGRAM 2020

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (in thousand pesos)			
			Start Date	Completion Date			Personal Services (PS)	MOOE	Capital Outlay (CO)	Total
	OTHER SERVICES SECTOR									
	Installation of Fire Hydrant (All Sitios)	Barangay	Jan	Dec	7 units of fire hydrants installed	FFS			(700,000.00)	(700,000.00)
	SUBTOTAL:					FFS	-	-	(200,000.00)	(200,000.00)
	GRAND TOTAL					FFS	(60,000.00)	5,000.00	(15,195,000.00)	(13,650,000.00)

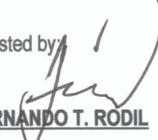
Prepared by:


GRACE E.R. ORTEGA
Barangay Secretary

Noted by:


NONILON G. MASANGKAY
Chairman, Committee on appropriations

Attested by:


FERNANDO T. RODIL
Punong Barangay