



ANNUAL INVESTMENT PROGRAM
CY 2015
BARANGAY STA. RITA
PINAMALAYAN, ORIENTAL
MINDORO

**CY 2015 ANNUAL INVESTMENT PROGRAM <AIP>
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR
AS OF JANUARY-DECEMBER 2015
BARANGAY STA. RITA, PINAMALAYAN, ORIENTAL MINDORO.**



AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	Personal Services	AMOUNTING <in thousand pesos>		
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS			MOOE	Capital Outlay <CO>	TOTAL
	GENERAL PUBLIC SERVICES										
	Honorarium of Punong Barangay	BARANGAY	JAN	DEC	Honorarium of Punong Barangay paid	1	GF	81,660.00			81,660.00
	Honorarium of 7SB Members	BARANGAY	JAN	DEC	Honorarium of SB Members paid	7	GF	342,972.00			342,972.00
	Honorarium of SK-Pangulo	BARANGAY	JAN	DEC	Honorarium of SK-Pangulo paid	1	GF	48,996.00			48,996.00
	Honorarium of Brgy. Treasurer	BARANGAY	JAN	DEC	Honorarium of Brgy. Treasurer paid	1	GF	48,996.00			48,996.00
	Honorarium of Brgy. Secretary	BARANGAY	JAN	DEC	Honorarium of Brgy. Secretary paid	1	GF	48,996.00			48,996.00
	Cash Gift	BARANGAY	JAN	DEC	CASH GIFT of Barangay officials paid	11	GF	55,000.00			55,000.00
	Philhealth Insurance	BARANGAY	JAN	DEC	PHILHEALTH INSURANCE paid	11	GF	13,860.00			13,860.00
	travelling expenses	BARANGAY	JAN	DEC	Travelling expenses of brgy. officials paid	11	GF		10,000.00 ✓		10,000.00
	office supplies	BARANGAY	JAN	DEC	Office supplies /materials procured	1	GF		11,232.00 ✓		11,232.00
	Other supplies expenses	BARANGAY	JAN	DEC	kitchen utensils, coffee, sugar, curtains	1	GF		30,000.00 ✓		30,000.00
	electricity expenses-landline	BARANGAY	JAN	DEC	Electricity expenses paid	12	GF		100,000.00 ✓		100,000.00
	telephone expenses	BARANGAY	JAN	DEC	telephone expenses -lineland paid	12	GF		6,000.00 ✓		6,000.00
	Membership dues & Contribution to Organization	BARANGAY	JAN	DEC	Annual dues paid	1	GF		5,000.00 ✓		5,000.00
	discretionary funds	BARANGAY	JAN	DEC	2% RPT Shares discretionary funds	2	GF		1,011.00 ✓		1,011.00
	INTERNET expenses	BARANGAY	JAN	DEC	Internet expenses paid	12	GF		12,000.00 ✓		12,000.00
	Insurance Expenses (RED CROSS)	BARANGAY	JAN	APRIL	Accident Insurance of all brgy. officials	48	GF		10,000.00 ✓		10,000.00
	Repair & Maintenance of I.T equipments/software	BARANGAY	JAN	APRIL	I.T equipments/software maintained	3	GF		10,000.00 ✓		10,000.00
	Purchase of aircon	BARANGAY	JAN	MARCH	aircon purchased	1	GF			15,000.00	15,000.00
	Purchase of water dispenser	BARANGAY	JAN	MARCH	water dispenser purchased	1	GF			10,000.00	10,000.00
	Purchase of television	BARANGAY	JAN	MARCH	television purchased	1	GF			15,000.00	15,000.00
	Purchase of wooden filing cabinet	BARANGAY	JAN	Dec	wooden filing cabinet purchased	1	GF			15,000.00	15,000.00
	SUB-TOTAL							640,480.00	195,243.00	55,000.00	890,723.00

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	Personal Services	AMOUNTING <in thousand pesos>		
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS			MOOE	Capital Outlay <CO>	TOTAL
	SOCIAL SERVICES SECTION										
	EDUCATION SERVICES										
	Honorarium of Day Care Worker	BARANGAY	JAN	DEC	Honorarium of Day Care Worker paid	2	GF	39,792.00			39,792.00
	Purchase of chairs with arm for DCC-1B used	BARANGAY	JAN	JUNE	chairs with arm purchased	50	5% GAD			15,000.00	15,000.00
	SUB-TOTAL										<u>54,792.00</u>
	HEALTH AND NUTRITION SERVICES										
	Honorarium of BHW	BARANGAY	JAN	DEC	Honorarium of BHW paid	13	GF	96,720.00			96,720.00
	Drugs and medicines expenses	BARANGAY	JAN	SEPT	medicines purchased	1	5% GAD		20,000.00		20,000.00
	Medical, Dental & Laboratory equipments	BARANGAY	JAN	JUNE	BP apparatus, nebulizer, weighing scale	5	5%GAD			20,000.00	20,000.00
	Furnitures & Fixtures (filing cabinet for BHC used)	BARANGAY	JAN	JUNE	filing cabinet acquired	1	5%GAD			10,000.00	10,000.00
	Improvement of Barangay Health center	BARANGAY	JAN	DEC	waterpump installed, floor tiles of C.R	1	5%GAD			15,000.00	15,000.00
	SUB-TOTAL										<u>161,720.00</u>
	PEACE AND ORDER SERVICES										
	Honorarium of Barangay Justice	BARANGAY	JAN	DEC	Honorarium of Brgy. Justices paid	10	GF	29,760.00			29,760.00
	Honorarium of Utility worker	BARANGAY	JAN	DEC	Honorarium of utility worker paid	1	GF	24,444.00			24,444.00
	Honorarium of Barangay Police	BARANGAY	JAN	DEC	Honorarium of Brgy. Police paid	10	GF	72,720.00			72,720.00
	Honorarium of BHRAO	BARANGAY	JAN	DEC	Honorarium of 1 BHRAO paid	1	GF	10,104.00			10,104.00
	purchase of gadgets and equipments	BARANGAY	JAN	MARCH	gadgets and equipments purchased	1	5%GAD			15,805.00	15,805.00
	SUB-TOTAL										<u>152,833.00</u>
	10% SK PROGRAM/SERVICES										
	Socio-Cultural and Sport Development										
	Sport Activities-Basketball League	BARANGAY	JAN	DEC	athletic sport conducted	1	10% SK		50,000.00		50,000.00
	Purchase of Sport equipments	BARANGAY	JAN	DEC	sports equipments procured	1	10% SK			16,610.00	16,610.00
	Other Similar Youth Related Development Programs/ Projects										
	Purchase of I.T equipments	BARANGAY	JAN	DEC	laptop purchased	1	10% SK			25,000.00	25,000.00
	Maintenance of Basketball court	BARANGAY	JAN	APR	basketball court maintained				15,000.00		15,000.00
	Purchase of sound system	BARANGAY	JAN	APR	sound system purchased					35,000.00	35,000.00
	Fabrication of movable stage	BARANGAY	JAN	APR	movable stage fabricated					40,000.00	40,000.00
	Other expenses (SK-Election share)	BARANGAY	JAN	DEC	other expenses paid (SK-Election share)				10,000.00		10,000.00
	SUB-TOTAL										<u>191,610.00</u>
	TOTAL							<u>273,540.00</u>	<u>95,000.00</u>	<u>192,415.00</u>	<u>560,955.00</u>



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APPROVED BY:

EMILIA M. ILAGAN
Punong Barangay