ANNUAL INVESTMENT PROGR CY 2015 BARANGAY STA RITA AMALAYAN, ORIENTAL

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			= 727			AMOUNTING <in pesos="" thousand=""></in>		
					EXPECTED DUTPUTS		FUNDAM		MARC	7.31	
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS	FUNDING SOURCE	Personal Services	MOOE	Copital Outlay <co></co>	TOTAL
	GENERAL PUBLIC SERVICES									1000	
	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
1	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
	traveiling 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	0 1	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 LT 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 filling cabinet	BARANGAY	JAN	Dec	wooden filling cabinet purchased	1	GF			15,000.00	15,000.00
		SL	IB-TOTA					640,480,00	195,243.00	55,000.00	890,723.0

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF					DM/QUNTING the thougand pesos>			
				COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS	FUNDING SOURCE	Personal Services	MOON	Capital	TOTAL
	SOCIAL SERVICES SECTION		DATE	DATE	INDICATORS	-			_	<00>	
	EDUCATION SERVICES					-					
	Honorarium of Day Care Worker	BARANGAY	JAN	DEC	Honorarium of Day Care Worker paid	2	GF	39,792.00			20 702 00
	Purchase of chairs with arm for DCC-18 used	BARANGAY	3AN	JUNE	chairs with arm purchased	50	5% GAD	39,792.00		15 000 00	39,792.00
	SUB-TOTAL	aravaran,	30.915	JOHL	Class with anii perchased	- 50	5% GAD		_	15,000.00	15,000,00
	HEALTH AND NUTRITION SERVICES			_		-			_		54,792.00
	Honorarium of BHW	BARANGAY	JAN.	DEC	Honorarium of BHW paid	13	GF	96,720.00			07.730.00
	Drugs and medicines expenses	BARANGAY	JAN	SEPT	medicines purchased	1	5% GAD	90,720.00	20,000,00		96,720.00
	Medical, Dental & Laboratory equipments	BARANGAY	JAN	JUNE	BP apparatus, nebulizer, weighing scale	5	5%GAD		20,000.00	20,000,00	20,000,00
	Furnitures & Fixtures (filling cabinet for BHC used)	BARANGAY	JAN	JUNE	filing cabinet acquired	1	5%GAD			10,000.00	20,000,00
	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				reace parties a secure of their area or care	1	D JUGPL			15,000,00	The second second
	PEACE AND ORDER SERVICES					1	-				161,720.00
	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 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	10110400		15,805.00	15,805.00
	SUB-TOTAL			710-1170	and the second	-	270070			10,000,000	152.833.00
	10% SK PROGRAM/SERVICES										10-6100-0100
	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		30/000/00	16,610.00	16,610.00
	Other Similar Youth Related Development Programs/						2010.011			201020:00	20/020,00
	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		72.20.201		15,000.00	201-20103	15,000.00
	Purchase of sound system	BARANGAY	JAN		sound system purchased				20,000,00	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	101000100	10,000.00
	SUB-TOTAL				A. History				20,000,00		191,610.00
	TOTAL		1 2					273,540.00	95,000,00	192,415.00	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH

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				COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS	FUNDING SOURCE	Personal Services	MGGE	Capital Outlay <00>	TOTAL
	CONTINGENCY PROGRAM/SERVICES									7,000	
	70% ALLOCATIONS					+					
	Training & Seminars on disaster preparedness	BARANGAY	JAN	DEC	BDRMMC seminars	30	5% BDRRMC		10,000.00		10,000.00
	Purchase of rain coats, shovel, rake, bolo,	BARANGAY	JAN	DEC	Purchase of rain coats, shovel, rake, bolo,	30	5% BDRRMC			32,064.00	32,064.00
	flashlights, first aid kit,trimmer, bota				flashlights, first aid kit,trimmer, bota						
	purchase of relief goods/medicines	BARANGAY	JAN	DEC	purchase of relief goods/medicines	100	5% BDRRMC		25,000.00		25,000.00
	30% ALLOCATIONS										
	Rehabilitation of damaged facilities and	BARANGAY	JAN	DEC	Rehabilitation of damaged facilities and	100	5% BDRRMC			28,741.00	28,741.00
	structures				structures						2037 11100
				-							
SUB-TOTAL									35,000.00	60,805.00	95,805.00
GRAND TOTAL 914,020.0									300,243.00	701,841.00	1,916,104.0

PREPARED BY:

GENOVEVA MI SALAZAR

Barangay Secretary

ATTESTED BY:

KAGAWAD TRINIDAD M. MUNOZ

Chairman, Committee on Appropriations

APPROVED BY:

EMILIA W. ILAGAN Punong Berangay