

BRGY.STA.MARIA ANNUAL INVESTMENT PLAN

2015



CY 2 4 ANNUAL INVESTMENT PROGRAZ : AIP> BY PROGRAM/PROJECT/ACTIVITY BY SECTOR AS OF JANUARY-DECEMBER 2015 BARANGAY STA.MARIA, PINAMALAYAN, ORIENTAL MINDORO

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING	SCHEDULE OF ING IMPLEMENTATION		EXPECTED OUTPUTS				AMOUNTIN	G < In thousan	d pesos>
		OFFICE DEPARTMENT		COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS	FUNDING SOURCE	Personal Services	MOOE	Capital Outlay <co></co>	TOTAL
	PERSONAL SERVICES										
	Administrative & Legislative Service								-		
	Honorarium of Punong Barangay	BARANGAY	IAN	DEC	Honorarium of Punong Barangay paid	1	GF	49,752.00			49,75?%
	Honorarium of 7SB Members	BARANGAY	IAN	DEC	Honorarium of SB Members paid	7	GF	205,884.00			205,88
	Honorarium of SK-Pangulo	BARANGAY	IAN	DEC	Honorarium of SK-Pangulo paid	1	GF	29,412.00			29,412.00
	Honorarium of Brgy. Treasurer	BARANGAY	JAN	DEC	Honorarium of Brgy, Treasurer paid	1	GF	29,412.00			29,412.00
	Honorarium of Brgy. Secretary	BARANGAY	IAN	DEC	Honorarium of Brgy, Secretary paid	1	GF	29,412.00			29,412.00
	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
	Year End Bonus .	BARANGAY	IAN	DEC	Year End Bonus paid	11	GF	28,656.00			28,656.00
	SUB-TOTAL										441,388.00
	MAINTENANCE & OTHER OPERATING EXPENSES			V							
	Travelling Expenses	BARANGAY	IAN	DEC	Travelling expenses of brgy. & appointed officials pa	59	GF		15,000.00		15,000.00
	Trainings and Seminars	BARANGAY	JAN	DEC	training/seminars attended	5	GF		30,000.00		30,000.00
	Office Supplies	BARANGAY	JAN	DEC	Office supplies /materials procured	50	GF		12,000.00		12,000.0
	Other Supplies Expenses	BARANGAY	JAN	DEC	other supplies expenses paid	10	GF		10,000.00		10,000.0
	Electricity Expenses	BARANGAY	JAN	DEC	Electricity expenses paid	12	GF		110,000.00		110,000.0
	Membership Dues and Contribution to organization	BARANGAY	JAN	DEC	Membership dues&contribution paid	1	GF		5,000.00		5,000.0
	Repair and Maintenance- IT Equipment and Software	BARANGAY	JAN	DEC	IT equipment and software repaired&maintained	5	GF		5,000.00		5,000
	Repairs and Maintenance -Roads, Highways and Bridges	BARANGAY	JAN	DEC	streetlights and roads maintained	.50	GF		10,000.00		10,0
	Discretionary Fund	BARANGAY	JAN	DEC	2% RPT Shares discretionary funds	1 2	GF		270.00		270.0
-	Fidelity Bond	BARANGAY	JAN	DEC	Fidelity bond expenses paid	2	GF		5,000.00		5,000.0
	Other MOOE	BARANGAY	JAN	DEC	notarial services, brgy assembly expenses & other MOOE paid	30	GF		18,338.00	1	18,338.0
	Gasoline, Oil and Lubricants	BARANGAY	JAN	DEC	gasoline,oil and lubricants purchased	50	FFS		<20,000>		<20,000.00
	PROPERTY, PLANT AND EQUIPMENT								-		
	Furniture and Fixtures	BARANGAY	MAY	JUNE	office chairs, sofa and cabinet acquired	10	GF			10,000.00	10,000.0
	Firefighting equipment and accessories	BARANGAY	APRIL	MAY	fire extinguisher acquired	2	GF			6,000.00	6,000.0
	Communication equipment	BARANGAY	JULY	AUG	2 way radio acquired	2	FFS	(<20,000.00>	<20,000.00
	Other machineries and equipments	BARANGAY	APRIL	MAY	grasscutter& sprayer acquired	9	FFS			<20,000.00>	<20,000.00
	SUB-TOTAL		nit blocker	10.							236,608.0



CY 2014 ANNUAL INVESTMENT PROGRAM <AIP> BY PROGRAM/PROJECT/ACTIVITY BY SECTOR AS OF JANUARY-DECEMBER 2015 BARANGAY STA.MARIA, PINAMALAYAN, ORIENTAL MINDORO

AIP	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING	SCHEDULE OF IG IMPLEMENTATION		EXPECTED OUTPUTS			AMOUNTING < In thousa		nd pesos>	
REFERENCE CODE		OFFICE		COMPLETION		TARGETS	FUNDING SOURCE	Personal Services	MOOE	Capital Outlay <co></co>	TOTAL
	PERSONAL SERVICES										
	DAY CARE SERVICES										
	Honorarium of Day Care Worker	BARANGAY	JAN	DEC	Honorarium of Day Care Worker paid	2	GF	24,840.00			24,840.0
	Repair and Maintenance-Building (Day Care Center)	BARANGAY	JAN	DEC	Repair and Maintenance-Building (Day Care Center	2	5% GAD		10,000.00		10,000.00
	Furniture and Fixture for Day Care Center	BARANGAY	APRIL.	MAY	Purchase of TV set for Day Care Center	1	5% GAD			8,000.00	8,000.00
	HEALTH AND NUTRITION SERVICES	The second second second									
	Honorarium of BHW	BARANGAY	JAN	DEC	Honorarium of BHW paid	14	GF	47,376.00			47,376.00
	Repair and Maintenance-Building (Health Center)	BARANGAY	JAN	DEC	Repair and Maintenance-Building (Health Center)	1	5% GAD		20,000.00		20,000.00
	Furniture and Fixture for Health Center	BARANGAY	JULY	AUG	television set for Health Center	1	FFS (GAD)			<20,000>	<20,000
	Drugs and Medicine expenses	BARANGAY	JAN	DEC	drugs and medicine purchased	50	FFS		<20,000>		<20,000.00>
	PEACE AND ORDER SERVICES		a consen								
	Honorarium of Barangay Justice	BARANGAY	JAN	DEC	Honorarium of Brgy. Justices paid	10	GF	22,560.00			22,560.0
	Honorarium of Barangay Tanod	BARANGAY	JAN	DEC	Honorarium of Brgy. Police paid	12	GF	40,608.00			40,608,0
	Maintenance of Peace&Order (Other supplies expenses)	BARANGAY	JAN	DEC	other supplies expenses for peace@order paid	10	GF		5,000.00		5,000.00
	Honorarium of BHRAO	BARANGAY	JAN	DEC	Honocarium of 1 BHRAO paid	1	GF	3,384.00			3,384.0
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				-		-					
	SUB-TOTAL							138,768.00	35,000.00	8,000.00	181,768.00



AS OF JANUARY-DECEMBER 2015 BY PROGRAM/PROJECT/ACTIVITY BY SECTOR AS OF JANUARY-DECEMBER 2015 BARANGAY STA.MARIA, PINAMALAYAN, ORIENTAL MINDORO

	100						-70-31		AMOU	NTING <in th="" thousa<=""><th>nd pesos></th></in>	nd pesos>
AIP REFERENCE CODE		IMPLEMENTING		OULE OF ENTATION	EXPECTED OUTPUTS	-	 	and a	MOOE	Capital	
		OFFICE DEPARTMENT	STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS	FUNDING SOURCE	Personal Services	MOOK	Outlay <co></co>	TOTAL
	20% DEVELOPMENT FUNDS						7				
	PROGRAM/SERVICES						20% Dev't Fund			257711 200	257,111.00
	Acquisition of garbage truck (mini- dump truck)	BARANGAY	AUG	SEPT	garbage truck (mini-dump truck) acquired	1	20% Mun.Pund			257,111.00	237,11100
	- dulito dacat										
				7.0		_	-		-		
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	i e					-					
						1					
			-	10							257 111 00
				SUR-7	TOTAL		F 11				257,111.00



AS OF JANUARY-DECEMBER 2015 BY PROGRAM/PROJECT/ACTIVITY BY SECTOR AS OF JANUARY-DECEMBER 2015 BARANGAY STA.MARIA, PINAMALAYAN, ORIENTAL MINDORO

	PROGRAM/PROJECT/ACTIVITY		SCHEL	OULE OF					AMOUNTING <in pesos="" thousand=""></in>		
AIP		IMPLEMENTING OFFICE DEPARTMENT	IMPLEMENTATION		EXPECTED OUTPUTS			2000000	Themselves	9800 (500)	
REFERENCE CODE			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS	FUNDING SOURCE	Personal Services	MOOE	Capital Outlay <co></co>	TOTAL
	DEVELOPMENT PROGRAM/SERVICES										
	Construction of covered court	BARANGAY	JAN	DEC	covered court constructed	1	FFS			<2,000,000>	<2,000,000>
	Livelihood programs	BARANGAY	JAN	DEC	hog dispersal, cattle raising	1	FFS			<200,000>	<200,000>
	Acquisition of ambulance	BARANGAY	IAN	DEC	ambulance acquired	1	FFS			<800,000×	<800,000>
	Acquisition of movable stage	BARANGAY	JAN	DEC	movable stage acquired	1	FFS			<200,000>	<200,000>
	Acquisition of movable tent	BARANGAY	IAN	DEC	movable tent acquired	1	FFS			<200,000>	<200,000>
	Completion of Brgy.Police Outpost	BARANGAY	JAN	DEC	Brgy.Police Outpost completed	1 (10sq.m)	FFS			<50,000>	<50,000>
	Installation of streetlights	BARANGAY	JAN	DEC	streelights installed	20	FFS			<173,735.40>	<173,735.40
				-							
				SHR-7	TOTAL				_		



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AIP REFERENCE	PROGRAM/PROJECT/ACTIVITY		SCHEDULE OF IG IMPLEMENTATION					AMOUNT	sand pesos>		
		OFFICE DEPARTMENT			EXPECTED OUTPUTS		near than the		1747762-15	The second second	
CODE			STARTING DATE	COMPLETION	PERFORMANCE INDICATORS	TARGETS	FUNDING SOURCE	Personal Services	MOOE	Capital Outlay <co></co>	TOTAL
	10% SANGGUNIANG KABATAAN			-		- 5				4002	-
- 1	PROGRAM/SERVICES				10.0				_	_	-
	Capacity Building					-		_			
	a. Leadership Training/Youth Camp Program			6.0		-				_	
	-Training and Seminars		JAN	DEC	training/seminars attended	1	10% SK		12,000,00		
	Employability Skills Training		-		during seminar s account o	1	10% SK		12,000,00		12,000.00
	a. TESDA training		IAN	DEC	TESDA training	1	10% SK		10.000.00	-	
	Out of School Youth Program		7	200	TESON GODING	-	10% 2K	-	10,000,00		10,000.00
	a. Linggo ng Kabataan		JAN	DEC	Sangguniang Kabataan Activities	1	10% SK		F 000 00		
	Socio Cultural and Sports Development		-	224	See and Activities		107031	-	5,000.00	_	5,000.00
	a. Sports Activities	V	IAN	DEC	athletic sports conducted	1	10% SK	-	25 000.00	_	
	a. Sports Equipment		IAN		sports equipments procured	10	10% SK	-	35,000.00	T 000 to	35,000.00
	b. Maintenance of Basketball Court		IAN		Basketball court maintained	10	-		F 444 44	5,000.00	5,000.00
	c. Installation of Spotlight		IAN	DEC	spotlight installed	4	10% SK		5,000.00	20.044.4	5,000.00
	Disaster Preparedness and Climate Change Adaptation		Jinin	·	spoolight mistatied	1 7	10% SK			39,860.00	39,860.00
	a. Green Brigade (materials recovery facilities)		JAN	DEC	Const. of Materials recovery facilities	-	100/ 07			_	
	Other Similar Youth-related Development Program and Projects	-	psit	Disc	Const. or Materials recovery facilities	1	10% SK		8,600.00		8,600.00
	Membership dues and contribution to organization		IAN	DEC	2% share of the SK-Fund paid	1	100/ 01/	-		_	
	Other Maintenance and Operating Expenses		JAN		other MOOE paid	- 1	10% SK		2,697.20		2,697.20
	Purchase of Digital camera		IAN		Digital camera purchased	10	10% SK		11,702.80		11,702.80
	Purchase of Projector	-	IAN		THE RESERVE TO SERVE THE PARTY OF THE PARTY	1	FFS		-	<10,000>	<10,000>
	Purchase of Musical Instruments	-	JAN		projector purchased	1	FFS			<20,000>	<20,000> -
-	Construction of flower box	-	IAN	DEC	musical instruments purchased	10	FFS			<20,000>	<20,000>
				B-TOTAL	flower boxes constructed	10	FFS			<50,000>	<50,000> 134,860.00



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BARANGAY STA.MARIA, PINAMALAYAN, ORIENTAL MINDORO

AIP REFERENCE			A	HEDULE OF	245455550000000000000000000000000000000		7		AMOUY	AMOUNTING <in pesos<="" th="" thousand=""></in>		
	PROCEAN (PROJECT (ACTIVITY	IMPLEMENTING	IMPLE	EMENTATION	EXPECTED OUTPUTS		4	1		7		
CODE	PROGRAM/PROJECT/ACTIVITY	177	STARTING DATE	COMPLETION	PERFORMANCE INDICATORS	TARGETS	FUNDING SOURCE	Personal Services	MOOE	Capital Outlay <co></co>	TOTAL	
	5% Barangay Risk Reduction Management Funds	1										
	70% ALLOCATION					+		1			<u> </u>	
	Trainings and Seminars on disaster preparedness	BARANGAY	JAN	DEC	BDRRMC seminars	5	70% BDRRMF		10,000.00	-	10,000.0	
	Acquisition of Rescue Equipment and Tools	BARANGAY	JAN		Acquisition of raincost, first aid boxes, boots, etc.	30	70% BDRRMF		10,000.00	37,201.00	10,000.00 37,201.00	
	30% ALLOCATION		4									
	Purchase of relief goods/medicines	BARANGAY	JAN	DEC	Purchase of relief goods/medicines	50	30% BDRRMF	12 3	20,229.00	-	20,229,00	
	Acquisition of spine board	BARANGAY	JAN		Acquisition of spine board	2	FFS			<50,000>	<50,000>	
	5% GENDER AND DEVELOPMENT FUND		-	-		4					67,430.00	
	Livelihood for Solo Parents	BARANGAY	IAN	DEC	Livelihood for Solo Parents	30	5% GAD		10 202 22			
	Purchase of tent for R.I.C.	BARANGAY	JAN		Purchase of tent for R.I.C.	30	5% GAD 5% GAD	-	10,000.00	10,000,00	10,000.00	
	Repair and Maintenance-Building (Senior Citizen Hall)	BARANGAY	JAN		Repair and Maintenance-Building (SC Hall)	1	5% GAD		9,430.00	10,000.00	10,000.00	
	Furniture and Fixture for Senior Citizen Hall	BARANGAY	JAN		Purchase of ceiling fan for Senior Citizen Hall	2	FFS		77130300	<10,000>	9,430.00 <10,000>	
											29,430.00	
			\leftarrow			-						
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