



ANNUAL INVESTMENT PLAN 2014

PINAMALAYAN, ORIENTAL MINDORO





MUNICIPALITY OF PINAMALAYAN
Annual Investment Plan (AIP) 2014

SECTOR: _____

DEPARTMENT/OFFICE- BARANGAY ZONE IV

AIP REFERENCE CODE	PROGRAM/PROJECT ACTIVITY	IMPLEMENT- ING OFFICE/ DEPART- MENT	SCHEDULE IMPLEMENTATION		EXPECTED OUTPUTS Performance Indicator	Targets	FUNDING SOURCE	AMOUNT(in thousand pesos)			
			Starting Date	Completion Date				Personal Services(PS)	Maintenance & other operating expenses MOOE	Capital Outlay (CO)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
GENERAL PUBLIC SERVICES											
BARANGAY GOVERNANCE PROGRAM/SERVICES											
1000-1-1	Honorarium of P.B.	BARANGAY	Jan.2014	Dec. 2014	Honorarium of P.B.	1	GF	52,488.00			52,488.00
1000-1-1	Honorarium of 7 Kagawad	BARANGAY	Jan.2014	Dec. 2014	Honorarium of 7 Kagawad	7	GF	220,332.00			220,332.00
1000-1-1	Honorarium of Brgy. Secretary	BARANGAY	Jan.2014	Dec. 2014	Honorarium of Brgy. Secretary	1	GF	31,476.00			31,476.00
1000-1-1	Honorarium of Brgy. Treasurer	BARANGAY	Jan.2014	Dec. 2014	Honorarium of Brgy. Treasurer	1	GF	31,476.00			31,476.00
1000-1-1	Honorarium of SK Chairman	BARANGAY	Jan.2014	Dec. 2014	Honorarium of SK Chairman	1	GF	31,476.00			31,476.00
1000-1-2	Cash Gifts	BARANGAY	Jan.2014	Dec. 2014	Cash Gifts	11	GF	55,000.00			55,000.00
1000-1-3	Philhealth Insurance	BARANGAY	Jan.2014	Dec. 2014	Philhealth Insurance paid	11	GF	13,860.00			13,860.00
1000-1-4	Year-end Bonus	BARANGAY	Jan.2014	Dec. 2014	Year-end bonus of Barangay Official Paid	11	FFS	27,827.00			27,827.00
MAINTENANCE & OTHER OPERATING EXPENSES											
1000-1-5	Travelling Expenses	BARANGAY	Jan.2014	Dec. 2014	Official travel Made	100%	GF		12,000.00		12,000.00
1000-1-6	Trainings & Seminar	BARANGAY	Jan.2014	Dec. 2014	Training & seminar attended	11	GF		60,000.00		60,000.00
1000-1-7	Electric ,comm. & water Bill	BARANGAY	Jan.2014	Dec. 2014	No. of electric Bill Paid	12mos.	GF		15,000.00		15,000.00

ABP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMEN- TING OFFICE/ DEPART- MENT	SCHEDULE IMPLEMENTATION		EXPECTED OUTPUTS Performance Indicator	Targets	FUNDING SOURCE	AMOUNT (in thousand pesos)			
			Starting Date	Completion Date				Personal Services (P/s)	Maintenance & other operating expenses MOOE	Capital Outlay (CO)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1000-1-8	Office Supplies	BARANGAY	Jan. 2014	Dec. 2014	Office supplies and Materials Purchased	4	GF		5,756.51		5,756.51
1000-1-9	Lakbay Aral	BARANGAY	Jan. 2014	Dec. 2014	Lakbay Aral Participated	11	FFS		36,000.00		36,000.00
1000-1-10	Gas, fuel & oil Of Multicab	BARANGAY	Jan. 2014	Dec. 2014	Gas, fuel & oil	100%	FFS				
1000-1-11	Maintenance of Multicab	BARANGAY	Jan. 2014	Dec. 2014	Multicab maintained	100%	GF		4,000.00		4,000.00
1000-1-12	Annual Dues	BARANGAY	Jan. 2014	Dec. 2014	Annual Dues	100%	GF		2,000.00		2,000.00
1000-1-13	2% DISCRETIONARY FUND	BARANGAY	Jan 2014	Dec. 2014	Discretionary Funded	100%	GF		939.31		939.31
1000-1-14	Registration of Multicab	BARANGAY	Jan 2014	Dec. 2014	Multicab Registered	100%	GF		20,000.00		20,000.00
1000-1-15	Medical Benefits	BARANGAY	Jan 2014	Dec. 2014	Medical Benefits Paid	100%	GF		15,000.00		15,000.00
1000-1-16	Fidelity Bond	BARANGAY	Jan 2014	Dec. 2014	Fidelity Bond Paid	PB&BT	GF		4,000.00		4,000.00
1000-1-17	Other Expenses	BARANGAY	Jan 2014	Dec. 2014	Other Expenses Paid	100%	FFS		4,000.00		4,000.00
SOCIAL SERVICES											
3000-400-3-1	Purchase of Lot for Construction of Evacuation Center	BARANGAY	Jan 2014	Dec. 2014	Lot Purchased for Construction of Evacuation center	150sq. m	DF 20%- Brgy. Counterpart DF 20% Municipal Fund			100,000.00 200,000.00	100,000.00 200,000.00
3000-200-3-1	Purchase of Medicines	BARANGAY	Jan 2014	Dec. 2014	Medicines Purchased	100%	GF		5,000.00		5,000.00
GAD PROGRAM & SERVICES (5% GAD)											
GENERAL PUBLIC SERVICES											
1000-8-2	Social Enhancement to Women's Sector - Women's Training & Seminar	BARANGAY	Jan 2014	Dec. 2014	Women's Training & Seminar Conducted	All Women	GAD 5%		18,294.06		18,294.06

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			Starting Date	Completion Date				Personal Services(PS)	Maintenance & other operating expenses MOOE	Capital Outlay (CO)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
SOCIAL SERVICES											
3000-200-3-1	Purchase of Medicines	BARANGAY	Jan 2014	Dec. 2014	Senior Citizen's Medicines Procured	First Aid Medicine	GAD 5%		7,317.62		7,317.62
3000-500-3-2	Purchase of Physical Fitness Equipment	BARANGAY	Jan 2014	Dec. 2014	Senior Citizen's Medical Equipment Purchased	Wheel Chair, Stretcher	GAD 5%			10,976.44	10,976.44
HEALTH											
	Feeding Program for Day Care Pupils	BARANGAY	Jan 2014	Dec. 2014	Day Care Pupils Fed	DCC Pupils	GAD 5%		18,294.08		18,294.08
CONTINGENCY PROGRAM/PROJECT (5%GF) (BARANGAY DISASTER RISK REDUCTION MANAGEMENT COMMITTEE OR BDRRM)											
PRE-DISASTER PREPAREDNESS ACTIVITIES											
1000-9-1	Training & Seminar of BDRRM Member	BARANGAY	Jan 2014	Jun. 2014	BDRRM Training Conducted	Once a Year	5% BDRRMF		15,000.00		15,000.00
3000-500-1-1	Purchase of Axe & Roll of Rope	BARANGAY	Jan 2014	Jun. 2014	Rescue Equipment Procured	Once a Year	5% BDRRMF			23,417.54	23,417.54
PREPAREDNESS ACTIVITIES											
3000-400-6-1	Purchase of Relief goods & Medicines	BARANGAY	Jan 2014	Dec. 2014	Relief Goods & Med. Purchsed	As Need Arises	5% BDRRMF				
POST DISASTER PREPAREDNESS ACTIVITIES											
3000-400-6-2	Purchase of Relief goods & Medicines	BARANGAY	Jan 2014	Dec. 2014	Relief Goods & Med. Purchsed	As Need Arises	5% BDRRMF		16,464.66		16,464.66

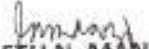
AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE IMPLEMENTATION		EXPECTED OUTPUTS	Targets	FUNDING SOURCE	AMOUNT(in thousand pesos)			
			Starting Date	Completion Date				Personal Services(PN)	Maintenance & other operating expenses MOOE	Capital Outlay (CO)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
PROPERTY, PLANT AND EQUIPMENT											
3000-500-3-2	Barangay Tent	BARANGAY	Jan 2014	Dec. 2014	Brgy. Tent Purchased	1	FFS			30,000.00	30,000.00
3000-500-3-2	Pulpito	BARANGAY	Jan 2014	Dec. 2014	Pulpito Purchased	1	FFS				
3000-500-3-2	Bulletin Board	BARANGAY	Jan 2014	Dec. 2014	Bulletin Board Purchased	1	FFS				
3000-500-3-2	Filing Cabinet	BARANGAY	Jan 2014	Dec. 2014	Filing Cabinet Purchased	1	FFS				
PEACE AND ORDER SERVICES											
1000-2-1	Honorarium of Brgy. Tanod Chief (785x12)	BARANGAY	Jan 2014	Dec. 2014	Honorarium of Brgy. Tanod Chief Paid	1	GF	9,420.00			9,420.00
1000-2-1	Honorarium of Brgy. Tanod (678x12)	BARANGAY	Jan 2014	Dec. 2014	Honorarium of Brgy. Tanod Paid	4	GF	32,544.00			32,544.00
1000-2-1	Honorarium of Brgy. Justice	BARANGAY	Jan 2014	Dec. 2014	Honorarium of Brgy. Justice Paid	9	GF	11,556.00			11,556.00
1000-2-1	Honorarium of BHRAO	BARANGAY	Jan 2014	Dec. 2014	Honorarium of BHRAO Paid	1	GF	1,284.00			1,284.00
	Maintenance of Peace and Order -Tanod Supplies	BARANGAY	Jan 2014	Dec. 2014	Peace & Order Supplies & Equipment Purchased	ALL	GF		3,902.58		3,902.58
SOCIAL SERVICE SECTOR											
EDUCATION & MANPOWER DEVELOPMENT DAY CARE PROGRAM & SERVICES											
3000-100-1	Honorarium of Day Care Worker	BARANGAY	Jan 2014	Dec. 2014	Honorarium of Day Care Worker Paid	1	GF	10,584.00			10,584.00

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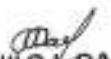
	-Covered Pathway along Del Pilar St.	Barangay	Jan.2014	Dec. 2014	pathway covered along Del Pilar St.		FFS		200,000.00		200,000.00
	Instillation of Water Hydrant	Barangay	Jan.2014	Dec. 2014	Water Hydrant Installed		FFS		100,000.00		100,000.00
	Installation of Boundary Marker	Barangay	Jan.2014	Dec. 2014	Boundary Marker Installed		FFS		50,000.00		50,000.00
	Concreting of Quezon St.Ext.	Barangay	Jan.2014	Dec. 2014	Concreting Constructed	20x10m	FFS		100,000.00		100,000.00
	Shoulderings of Alvares St.	Barangay	Jan.2014	Dec. 2014	Shoulderings Constructed		FFS		100,000.00		100,000.00
	Repair and Desalting of Drainage Canal	Barangay	Jan.2014	Dec. 2014	Desalting of Drainage Canal Maintained		FFS		50,000.00		50,000.00
	Purchase of Barangay Officials Uniforms	Barangay	Jan.2014	Dec. 2014	Barangay Officials Uniforms Purchased	30pcs.	FFS		30,000.00		30,000.00
	Fiber Glass Board	Barangay	Jan.2014	Dec. 2014	Fiber Glass Procured		FFS		70,000.00		70,000.00
	Steel Cabinet	Barangay	Jan.2014	Dec. 2014	Steel Cabinet Purchased		FFS		100,000.00		100,000.00
	Projector	Barangay	Jan.2014	Dec. 2014	Projector Purchased		FFS		40,000.00		40,000.00

Prepared By:


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 Committee on Appropriation

Approved By:


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 Brgy. Chairman