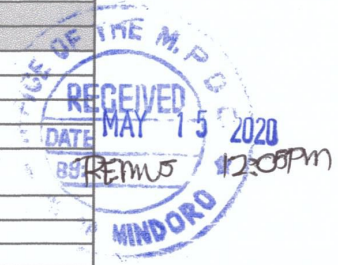
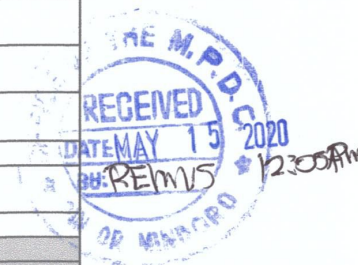


**ANNUAL INVESTMENT PLAN
AS OF MAY 15, 2020
BARANGAY ZONE IV**

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				Amount of Climate Change PPAs		Typology Code
						Personal Services	MOOE	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
1000	GENERAL PUBLIC SERVICES SECTOR											
1000-1	Executive Legislative Services											
1000-1-1	Honorarium of Punong Barangay	Jan.	Dec.	Honorarium of Punong Barangay paid	GF	84,504.00			84,504.00			
1000-1-2	Honorarium of Barangay Kagawad	Jan.	Dec.	Honorarium of 7 Barangay Kagawad paid	GF	354,732.00			354,732.00			
1000-1-3	Honorarium of Barangay Secretary	Jan.	Dec.	Honorarium of Barangay Secretary paid	GF	50,676.00			50,676.00			
1000-1-4	Honorarium of Barangay Treasurser	Jan.	Dec.	Honorarium of Barangay Treasurer paid	GF	50,676.00			50,676.00			
1000-1-5	Honorarium of Sangguniang Kabataan Chairperson	Jan.	Dec.	Honorarium of Sangguniang Kabataan Chairperson paid	GF	50,676.00			50,676.00			
1000-1-6	Honorarium of Utility Worker	Jan.	Dec.	Honorarium of Utility Worker paid	GF	14,520.00			14,520.00			
1000-1-7	Honorarium of Barangay Eco Aide	Jan.	Dec.	Honorarium of Barangay Eco Aide paid	GF	14,520.00			14,520.00			
1000-1-8	Cash Gifts	Nov.	Nov.	Cash Gifts paid	GF	55,000.00			55,000.00			
1000-1-9	Philhealth Contributions	Jan.	Dec.	Philhealth Insurance paid	GF	30,000.00			30,000.00			
1000-1-10	Midyear Bonus	May	May	Midyear bonus paid	GF	49,272.00			49,272.00			
1000-1-11	Year End Bonus	Nov.	Nov.	Year End Bonus paid	GF	49,272.00			49,272.00			
1000-2	Administrative Services											
1000-2-1	Travelling Expenses	Jan.	Dec.	All necessary travelling expenses paid	GF		50,000.00		50,000.00			
1000-2-2	Training Expenses	Jan.	Dec.	All necessary training & seminar attended	GF		85,000.00		85,000.00			
1000-2-3	Office Supplies Expenses	Jan.	Dec.	All necessary office supplies purchased	GF		20,000.00		20,000.00			
1000-2-4	Fuel, Oil and Lubricants Expenses	Jan.	Dec.	All necessary Gasoline, Oil and Lubricants Purchased	GF		3,752.00		3,752.00			
	Welfare Goods Expenses	Sept.	Sept.	265 affected families provided with food packs	GF		30,000.00		30,000.00			
1000-2-5	Water Expenses	Jan.	Dec.	Water expenses paid monthly	GF		8,624.00		8,624.00			
1000-2-6	Electricity Expenses	Jan.	Dec.	Electric bills paid monthly	GF		40,000.00		40,000.00			
1000-2-8	Internet Expenses	Jan.	Dec.	Internet Subscription paid monthly	GF		20,000.00		20,000.00			
1000-2-9	Repair and Maintenance of IT Equipment	Jan.	Dec.	Laptop, Desktop & Printer maintained	GF		5,000.00		5,000.00			
1000-2-10	Repair and Maintenance of Motor Vehicle	Jan.	Dec.	Patrol Vehicle and Chariot	GF		4,000.00		4,000.00			
1000-2-11	Repair and Maintenance of other Machineries and Equipment	Jan.	Dec.	generator, chainsaw, lawn mower and sound system maintained	GF		4,000.00		4,000.00			
	Registration fee of Motor Vehicle			Chariot and Patrol Vehicle Registered			5,000.00		5,000.00			
1000-2-12	Fidelity Bond Premiums	Dec	Dec.	Fedility bond paid	GF		5,000.00		5,000.00			
	Other Maintenance and Operating Expenses											
1000-2-13	Membership Dues & Contribution to Organization	May	May	Annual Dues paid	GF		5,000.00		5,000.00			
1000-2-14	2% Discretionary Fund	Jan.	Dec.	Discretionary fund paid	GF		1,140.00		1,140.00			
1000-2-15	Medical Benefits	Jan.	Dec.	Medical Benefits for barangay officials paid	GF		5,000.00		5,000.00			
1000-2-16	Other MOE	Jan.	Dec.	Assembly meetings expenses, uniforms of Brgy. Officials and other necessary expenses paid	GF		25,000.00		25,000.00			
	Capital Outlay											
	PPE											
1000-2-18	IT Equipment	Mar.	Mar.	1 Printer Scanner purchased				15,000.00	15,000.00			
1000-2-19	Printing Equipment	Mar.	Mar.	1 book binder purchased	GF			15,000.00	15,000.00			
	Land											
	Titling of Lot	Jan.	Dec.		GF			18,576.00	18,576.00			
	SUB TOTAL				GF	803,848.00	316,516.00	48,576.00	852,424.00			



3000	SOCIAL SERVICES SECTOR											
3000-1-1	Welfare Goods Expenses	April	Sept.	265 Affected household provided with food packs	20% DF		200,000.00		200,000.00			
3000-1-2	Food Supplies Expenses	April	Sept.	Food Supplies for the Frontliner	20% DF		45,170.00		45,170.00			
3000-1-3	Construction of Barangay Health Center building	Oct.	Oct.	Tiles and Painting of Barangay Health Center Building Constructed	20% DF			180,000.00	180,000.00			
					20% DF Municipal fund			200,000.00	200,000.00			
	SUB TOTAL				20% DF Municipal fund			380,000.00	425,170.00			
3000-2	GENDER AND DEVELOPMENT											
3000-2-1	VAWC Trainings and Seminar	Oct.	Oct.	10 male and 10 female attended VAWC Orientation	GAD			25,000.00	25,000.00			
3000-2-2	Livelihood Assistance	Nov.	Nov.	30 non working womens and 10 solo parent given a capital assistance	GAD		25,000.00		25,000.00			
3000-2-3	Orientation Seminar on Strengthening of Magna Carta of Women	Mar	Dec.	150 women attended	GAD		20,000.00		20,000.00			
3000-2-4	Purchase of Furniture and Fixture on VAW desk Office	Oct.	Oct.	1 Electric Fan purchased	GAD			5,000.00	5,000.00			
3000-2-6	Other Supplies and Materials Expenses	Oct.	Oct.	1 Pillow, 1 Blanket and first aid kit , 1 voice recorder purchased	GAD		15,000.00		15,000.00			
3000-2-7	Drug and Medicines Expense for Senior Citizens	Nov.	Nov.	Drug and Medicines Expense for Senior Citizens purchased	GAD		21,560.00		21,560.00			
3000-2-6	BCPC PROGRAM											
3000-2-6-1	Purchase of Furniture and Fixture of Daycare center	Oct.	Oct.	Water Dispenser, Cabinet Purchased	GF			18,759.00	18,759.00			
3000-2-6-1	Other Supplies and Materials Expenses	Oct.	Oct.	Dish Organizer	GF		2,500.00		2,500.00			
	SUB TOTAL				GAD		81,560.00	30,000.00	111,560.00			
					GF		2,500.00	18,759.00	21,259.00			
3000-3	PEACE AND ORDER SERVICES											
3000-3-1	Honorarium of Brgy Tanod Chief	Jan.	Dec.	Honorarium of Brgy Tanod Chief paid	GF	15,156.00			15,156.00			
3000-3-2	Honorarium of Brgy Tanod Member	Jan.	Dec.	Honorarium of 4 Brgy Tanod Member paid	GF	52,368.00			52,368.00			
3000-3-3	Other Supplies and Materials Expenses	June	June	Flashlights, Head Caps, Whistle, and the likes purchased	GF		5,000.00		5,000.00			
3000-3-4	Repair and Maintenance of other Transportation	May	May	5 Bicycle Repaired and Maintained	GF		1,000.00		1,000.00			
3000-4	KATARUNGANG PAMBARANGAY											
3000-4-1	Honorarium of Barangay Human Rights Action Officer	Jan.	Dec.	Honorarium of Barangay Human Rights Action Officer paid	GF	2,064.00			2,064.00			
3000-4-2	Honorarium of Brgy Justice	Jan.	Dec.	Honorarium of 10 members of Brgy Justice paid	GF	20,640.00			20,640.00			
3000-5	DAY CARE SERVICES											
3000-5-1	Honorarium of Day Care Worker	Jan.	Dec.	Honorarium of Day Care Worker paid	GF	17,028.00			17,028.00			
3000-6	HEALTH SERVICES											
3000-6-1	Honorarium of Brgy. Health Worker	Jan.	Dec.	Honorarium of Brgy. Health Worker paid	GF	41,340.00			41,340.00			
	Other Supplies and Materials Expenses	April & June	April & June	Weighing scale, First aid kit and any other expenses needed by the Health Workers paid			5,000.00		5,000.00			
3000-6-2	Drug & Medicines Expenses	Oct.	Oct.	All necessary over the counter medicines purchased	GF		10,000.00		10,000.00			
	SUB TOTAL				GF	148,596.00	21,000.00		148,596.00			



3000-7	SK 10% FUND												
	SUB TOTAL				SK Fund	-	-	-	223,121.00				
8000	ECONOMIC SERVICES SECTOR												
8000-1	Construction of Barangay Health Center building	Oct.	Oct.	Tiles and Painting of Barangay Health Center Building Constructed	20% DF			180,000.00	180,000.00				
					20% DF Municipal fund			200,000.00	200,000.00				
	SUB TOTAL				20% DF			380,000.00	380,000.00				
9000	OTHER SERVICES SECTOR												
9000-1-1	Disaster Prevention and Mitigation												
9000-1-2	Disaster Preparedness												
9000-1-2-1	Training & Seminar Expenses	Jan.	Dec.	All necessary trainings/seminars of BDRRMC members attended	BDRRMF		25,000.00		25,000.00				
9000-1-2-2	Rescue Operation Tools & Equipment	May	May	3 Solar Flood Light, 3 Bed, 3 Blanket, 3 Pillows & 3 Mosquito Net Purchased	BDRRMF		53,092.00		53,092.00				
9000-1-3	Disaster Response								-				
9000-1-3-1	Purchase of Relief Goods	apr.	june	all necessary relief goods Purchased	BDRRMF		33,468.00		33,468.00				
9000-1-4	Disaster Rehabilitation and Recovery												
	SUB TOTAL				BDRRMF		111,560.00	-	111,560.00				
					GF	952,444.00	337,516.00	48,576.00	1,338,536.00				
					20%	-	380,000.00	180,000.00	560,000.00				
					GAD	-	81,560.00	30,000.00	111,560.00				
					SK Fund	-	-	-	223,121.00				
					BDRRMF	-	111,560.00	-	111,560.00				
					1% BCPC		2,500.00	18,759.00	21,259.00				
	GRAND TOTAL					952,444.00	1,024,696.00	277,335.00	2,231,206.00				

PREPARED BY:

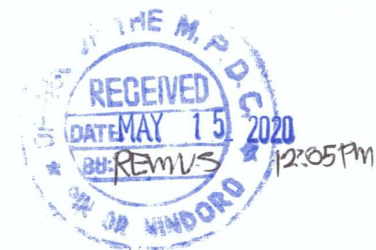
LEA RUTH D. PANILA
Barangay Secretary

ATTESTED BY:

DANILO I. DIAZ
Chairman, Committee on Appropriation

APPROVED BY:

VICTOR L. LINGON
Punong Barangay





AIP Funded

ANNUAL INVESTMENT PLAN
SY 2020
BARANGAY ZONE IV

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	SCHEDULE OF IMPLEMENTATI ON		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				Amount of Climate Change PPAs		Typology Code
						Personal Services	MOOE	Capital Outlay	TOTAL	Climate Change Adaptati	Climate Change Mitigatio	
1000	GENERAL PUBLIC SERVICES SECTOR											
1000-1	Executive Legislative Services											
1000-1-1	Honorarium of Punong Barangay	Jan.	Dec.	Honorarium of Punong Barangay paid	GF	84,504.00			84,504.00			
1000-1-2	Honorarium of Barangay Kagawad	Jan.	Dec.	Honorarium of 7 Barangay Kagawad paid	GF	354,732.00			354,732.00			
1000-1-3	Honorarium of Barangay Secretary	Jan.	Dec.	Honorarium of Barangay Secretary paid	GF	50,676.00			50,676.00			
1000-1-4	Honorarium of Barangay Treasurer	Jan.	Dec.	Honorarium of Barangay Treasurer paid	GF	50,676.00			50,676.00			
1000-1-5	Honorarium of Sangguniang Kabataan Chairperson	Jan.	Dec.	Honorarium of Sangguniang Kabataan Chairperson paid	GF	50,676.00			50,676.00			
1000-1-6	Honorarium of Utility Worker	Jan.	Dec.	Honorarium of Utility Worker paid	GF	14,520.00			14,520.00			
1000-1-7	Honorarium of Barangay Eco Aide	Jan.	Dec.	Honorarium of Barangay Eco Aide paid	GF	14,520.00			14,520.00			
1000-1-8	Cash Gifts	Nov.	Nov.	Cash Gifts paid	GF	55,000.00			55,000.00			
1000-1-9	Philhealth Contributions	Jan.	Dec.	Philhealth Insurance paid	GF	19,860.00			19,860.00			
1000-1-10	Midyear Bonus	May	May	Midyear bonus paid	GF	49,272.00			49,272.00			
1000-1-11	Year End Bonus	Nov.	Nov.	Year End Bonus paid	GF	49,272.00			49,272.00			
1000-2	Administrative Services								-			
1000-2-1	Travelling Expenses	Jan.	Dec.	All necessary travelling expenses paid	GF		70,000.00		70,000.00			
1000-2-2	Training Expenses	Jan.	Dec.	All necessary training & seminar attended	GF		70,000.00		70,000.00			
1000-2-3	Office Supplies Expenses	Jan.	Dec.	All necessary office supplies purchased	GF		20,000.00		20,000.00			
1000-2-4	Fuel, Oil and Lubricants Expenses	Jan.	Dec.	All necessary Gasoline, Oil and Lubricants Purchased	GF		5,000.00		5,000.00			
1000-2-5	Water Expenses	Jan.	Dec.	Water expenses paid monthly	GF		10,000.00		10,000.00			

1000-2-6	Electricity Expenses	Jan.	Dec.	Electric bills paid monthly	GF		40,000.00		40,000.00			
1000-2-7	Internet Expenses	Jan.	Dec.	Internet Subscription paid monthly	GF		25,000.00		25,000.00			
1000-2-8	Repair and Maintenance of IT Equipment	Jan.	Dec.	Laptop, Desktop & Printer maintained	GF		5,000.00		5,000.00			
1000-2-9	Repair and Maintenance of Motor Vehicle	Jan.	Dec.	Patrol Vehicle and Chariot	GF		5,000.00		5,000.00			
1000-2-10	Repair and Maintenance of other Machineries and Equipment	Jan.	Dec.	generator, chainsaw, lawn mower and sound system maintained	GF		5,000.00		5,000.00			
	Registration fee of Motor Vehicle			Chariot and Patrol Vehicle Registered			10,000.00		10,000.00			
1000-2-11	Fidelity Bond Premiums	Dec	Dec.	Fidelity bond paid	GF		10,000.00		10,000.00			
	Other Maintenance and Operating Expenses								-			
1000-2-12	Membership Dues & Contribution to Organization	May	May	Annual Dues paid	GF		4,984.00		4,984.00			
1000-2-13	2% Discretionary Fund	Jan.	Dec.	Discretionary fund paid	GF		2,000.00		2,000.00			
1000-2-14	Medical Benefits	Jan.	Dec.	Medical Benefits for barangay officials paid	GF		6,000.00		6,000.00			
1000-2-15	Brgy. Founding Anniversary	Oct.	Oct.	All necessary expenses for Brgy. Foundation Anniversary paid	GF		50,000.00		50,000.00			
1000-2-16	Other MOE	Jan.	Dec.	Assembly meetings expenses, uniforms of Brgy. Officials, Form # 51, BIR Form #0016, Cash Ticket and other necessary expenses paid	GF		40,000.00		40,000.00			
	Capital Outlay											
	PPE											
1000-2-17	IT Equipment	Mar.	Mar.	1 Printer Scanner purchased				10,000.00	10,000.00			
1000-2-18	Printing Machine	Mar.	Mar.	1 book binder purchased	GF			20,000.00	20,000.00			
	SUB TOTAL				GF	793,708.00	377,984.00	30,000.00	1,201,692.00			
3000	SOCIAL SERVICES SECTOR											
3000-1	SOCIAL SERVICES											
300-1-2	Construction of Barangay Multi-Purpose hall building	Oct.	Oct.	Tiles and Painting of Barangay Multi-Purpose Hall Buiding Constructed	20% DF			180,000.00	180,000.00			
					20% DF			200,000.00	200,000.00			
					Municipal fund							
300-1-3	Installation of Fire Hydrant (Sitio Blo	Jan	Dec	1 unit of Fire Hydrant Installed	FFS			80,000.00				

300-1-4	Installation of Solar Street Lights	Oct.	Nov.	20 sets of Solar Street lights installed	FFS			300,000.00				
300-1-5	Construction of Barangay Health Center	Jan	Dec	6 x 4 sq. meters of barangay health center constructed	FFS			500,000.00				
300-1-6	Construction of Day Care Center	Jan	Dec	6 x 4 sq. meters of day care center constructed	FFS			500,000.00				
300-1-7	Construction of Senior Citizen's Hall	Jan	Dec	6 x 4 sq. meters of senior citizen's hall constructed	FFS			500,000.00				
300-1-8	Construction of Women's Hall	Jan	Dec	6 x 4 sq. meters of women's hall constructed	FFS			500,000.00				
300-1-9	Desilting of Canal	Oct.	Dec.	All barangay canals desilted	20% DF			18,000.00	18,000.00			
	SUB TOTAL				20% DF Municipal Fund	-	-	2,778,000.00	2,778,000.00			
3000-2	GENDER AND DEVELOPMENT											
3000-2-1	VAWC Trainings and Seminar	Oct.	Oct.	10 male and 10 female attended VAWC Orientation	GAD			10,000.00	10,000.00			
3000-2-2	Livelihood Trainings	Nov.	Nov.	30 non working womens and 10 solo parent given a capital assistance	GAD		30,000.00		30,000.00			
3000-2-3	Orientation Seminar on Strengthening of Magna Carta of	Mar	Dec.	150 women attended	GAD			5,000.00	5,000.00			
3000-2-4	Purchase of Furniture and Fixture on VAW desk Office	Oct.	Oct.	1 voice recorder, 1 pillow, 1 blanket, 1 electric fan and first aid kit purchased	GAD			10,000.00	10,000.00			
3000-2-5	Drug and Medicines Expense for Senior Citizens	Nov.	Nov.	Drug and Medicines Expense for Senior Citizens purchased	GAD			30,000.00	30,000.00			
3000-2-6	BCPC PROGRAM											
3000-2-6-1	Purchase of Office Equipment of Daycare Center	Oct.	Oct.		GF		20,000.00					
	SUB TOTAL				GAD	-	30,000.00	55,000.00	85,000.00			
					GF	-	20,000.00	-	20,000.00			
3000-3	PEACE AND ORDER SERVICES											
3000-3-1	Honorarium of Brgy Tanod Chief	Jan.	Dec.	Honorarium of Brgy Tanod Chief paid	GF	13,776.00			13,776.00			
3000-3-2	Honorarium of Brgy Tanod Member	Jan.	Dec.	Honorarium of 4 Brgy Tanod Member paid	GF	47,616.00			47,616.00			
3000-3-3	Other Supplies and Materials Expenses	June	June	Flashlights, Head Caps, Whistle, and the likes purchased	GF		5,000.00		5,000.00			
3000-3-4	Repair and Maintenance of other Transportation	May	May	5 Bicycle Repaired and Maintained	GF		1,000.00		1,000.00			

3000-4	KATARUNGANG PAMBARANGAY											
3000-4-1	Honorarium of Barangay Human Rights Action Officer	Jan.	Dec.	Honorarium of Barangay Human Rights Action Officer paid	GF	2,064.00			2,064.00			
3000-4-2	Honorarium of Brgy Justice	Jan.	Dec.	Honorarium of 10 members of Brgy Justice paid	GF	20,640.00			20,640.00			
3000-5	DAY CARE SERVICES											
3000-5-1	Honorarium of Day Care Worker	Jan.	Dec.	Honorarium of Day Care Worker paid	GF	17,024.00			17,024.00			
3000-6	HEALTH SERVICES											
3000-6-1	Honorarium of Brgy. Health Worker	Jan.	Dec.	Honorarium of Brgy. Health Worker paid	GF	41,340.00			41,340.00			
3000-6-2	Other Supplies and Materials Expenses			Weighing scale, First aid kit and any other expenses needed by the Health Workers paid			5,000.00					
3000-6-3	Drug & Medicines Expenses	June & Dec.	June & Dec.	All necessary over the counter medicines purchased	GF		10,000.00		10,000.00			
	SUB TOTAL				GF	142,460.00	21,000.00	-	163,460.00			
3000-7	SK 10% FUND											
	SUB TOTAL				SK Fund	-	-	-	300,000.00			
8000	ECONOMIC SERVICES SECTOR											
8000-1	Construction of Covered Canal (Quezon Ext. to Manrique Ext.) edlyn morente to violeta lingon	Sept.	Oct.	60 X 30 meters Covered Canal Constructed	20% DF			100,000.00	100,000.00			
	SUB TOTAL				20% DF	-	-	100,000.00	100,000.00			
9000	OTHER SERVICES SECTOR											
9000-1-1	Disaster Prevention and Mitigation											
9000-1-2	Disaster Preparedness											
9000-1-2-1	Training & Seminar Expenses	Jan.	Dec.	All necessary trainings/seminars of BDRRMC members attended	BDRRMF		20,000.00		20,000.00			
9000-1-2-2	Rescue Operation Tools & Equipment	May	May	3 Solar Flood Light, 3 Bed, 3 Blanket, 3 Pillows & 3 Mosquito Net Purchased	BDRRMF			50,000.00	50,000.00			
9000-2-1	Purchase of Rescue Vehicle	Mar.	Mar.	1 Rescue Vehicle Purchased	FFS			1,000,000.00				
9000-2-2	Trainings and Seminars Expense	Jan.	Dec.	All necessary trainings/Seminars of BDRRMC members attended	FFS			100,000.00				

9000-1-3	Disaster Response								-			
9000-1-3-1	Purchase of Relief Goods	Jan.	Dec.	all necessary relief goods Purchased	BDRRMF		30,000.00		30,000.00			
9000-1-4	Dissater Rehabilitation and Recovery											
	SUB TOTAL				BDRRMF	-	50,000.00	1,150,000.00	1,200,000.00			
					GF	936,168.00	398,984.00	30,000.00	1,365,152.00			
					20%	-	-	2,878,000.00	2,878,000.00			
					GAD	-	30,000.00	55,000.00	85,000.00			
					SK Fund	-	-	-	300,000.00			
					BDRRMF	-	50,000.00	1,150,000.00	1,200,000.00			
					1% BCPC	-	20,000.00	-	20,000.00			
	GRAND TOTAL								5,848,152.00			

PREPARED BY:

LEA RUTH D. RAJILA
Barangay Secretary

ATTESTED BY:

DANILO I. DAEL
Chairman, Committee on Appropriation

APPROVED BY:

VICTOR J. LINGON
Punong Barangay