



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY STO NIÑO

ANNUAL INVESTMENT PLAN

AIP REFERENCE CODE	PROGRAM/ PROJECT/ACTIVITY	IMPLEMENTING OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCES	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay	Total
	GENERAL PUBLIC SERVICES										
100-1-1	Hon. Of Punong Barangay	Barangay	Jan.	Dec.	Hon. Of PB Paid	1	GF	48,156.00			48,156.00
100-1-2	Hon. Of Kagawads	Barangay	Jan.	Dec.	Hon. Of Kagawads Paid	7	GF	202,188.00			202,188.00
100-1-3	Hon. Of SK	Barangay	Jan.	Dec.	Hon. Of SK Paid	1	GF	28,884.00			28,884.00
100-1-4	Hon. Of Secretary	Barangay	Jan.	Dec.	Hon. Of Secretary Paid	1	GF	28,884.00			28,884.00
100-1-5	Hon. Of Treasurer	Barangay	Jan.	Dec.	Hon. Of Treasurer Paid	1	GF	28,884.00			28,884.00
	Hon. Of Brgy. Clerk	Barangay	Jan.	Dec.	Hon. Of Brgy. Clerk Paid	1	GF	19,800.00			19,800.00
100-1-6	Cash Gift of Sang. Brgy.	Barangay	May	Nov.	Cash Gift Of SB Paid	11	GF	55,000.00			55,000.00
100-1-7	PHILHEALTH INSURANCE	Barangay	Jan.	Dec.	PHILHEALTH Ins Paid	11	GF	13,850.00			13,850.00
100-1-8	Year - End Bonus	Barangay	Dec.	Dec.	Year - End Bunce Paid	11	FFS	(28,083.00)			(28,083.00)
100-1-9	PEI	Barangay	Dec.	Dec.	PEI Paid	11	FFS	(55,000.00)			(55,000.00)
	MOOE										
	Travelling Expenses	Barangay	Jan.	Dec.	Travelling Expenses of Brgy Officials paid	50	GF (FFS)		15,000.00 (10,000.00)		15,000.00
	Training Expenses	Barangay	May	May	Nos. of Training paid	4	GF (FFS)		35,000.00 (20,000.00)		35,000.00
	Office Supplies Expenses	Barangay	Jan.	Jan.	Nos. of Office Supplies Procured	100	GF (FFS)		10,000.00 (10,000.00)		10,000.00
	Electricity Expenses	Barangay	Jan.	Dec.	Electricity Bills Paid	12	GF		30,000.00		30,000.00
	Membership Dues & Cont. to Org.	Barangay	Apr.	Apr.	Membership Dues & Cont. to Org	1	GF		5,000.00		5,000.00
	Repair & Maint. - IT Equipt. & Software	Barangay	Jan.	Dec.	IT Equipment Maintained	3	GF		5,000.00		5,000.00
	2% Discretionary Expenses	Barangay	Mar.	Mar.	Discretionary Funded	2	GF		140.00		140.00
	Fidelity Bond Premiums	Barangay	Nov.	Nov.	Bond Premiums Paid	11	GF		5,000.00		5,000.00
	Medical Benefits	Barangay	Jan.	Dec.	Brgy Officials Medical Benefits	11	GF		5,000.00		5,000.00
	Rep. & Main. Of Road & Highway	Barangay	Jan.	Dec.	Street Lights maintained	11	GF		5,750.00		5,750.00
	Installation of Internet	Barangay	Mar.	Mar.	Internet Installed	1	FFS		(15,000.00)		(15,000.00)
	PROPERTY PLANT & EQUIPMENT										
	Furniture & Fixture	Barangay	May	May	Off. Table/chairs/Aircon/sofa/dining table/executive chair/ refrigerator	25	FFS			(140,000.00)	(140,000.00)
	Sound System/Lights purchase	Barangay	Mar.	Mar.	Sound System/Lights purchased	1	FFS			(50,000.00)	(50,000.00)
	Purchase of grass cutter	Barangay	Mar.	Mar.	Grass cutter purchased	1	FFS			(20,000.00)	(20,000.00)

Communication Equipment	Barangay	Jul	Jul	Cellular Phone Acquired	10	GF		50,000.00	50,000.00
Purchase of Kitchen Utensils	Barangay	Apr	Apr	Kitchen Utensils purchased	2 set	FFS		(5,000.00)	(5,000.00)
Purchase of Office Supplies	Barangay	Jan	Dec	Office Supplies purchased	100	FFS		(15,000.00)	(15,000.00)
Acquisition of Ambulance	Barangay	Mar	Mar	Ambulance acquired	1	FFS		(1,500,000.00)	(1,500,000.00)
Acquisition of Garbage Truck	Barangay	Feb	Feb	1 unit Garbage Truck acquired	1	FFS		(400,000.00)	(400,000.00)
Acquisition of Patrol Car	Barangay	Jun	Jun	1 unit Patrol Car acquired	1	FFS		(200,000.00)	(200,000.00)
DAY CARE SERVICES									
Hon. Of DCW	Barangay	Jan	Dec	Hon. Of DCW Paid	1	GF	17,884.00		17,884.00
HEALTH & NUTRITION SERVICES									
Hon. Of BHW	Barangay	Jan	Dec	Hon. Of BHWs Paid	9	GF	45,252.00		45,252.00
Training & Seminar	Barangay	Jan	Jan	Training & Seminar attended	9	FFS		(3,000.00)	(3,000.00)
PEACE & ORDER SERVICES									
Hon. Of Police Chief	Barangay	Jan	Dec	Hon. Of Police Chief	1	GF	6,288.00		6,288.00
Hon. Of Brgy. Police	Barangay	Jan	Dec	Hon. Of Barangay Tanods Paid	13	GF	50,280.00		50,280.00
Hon. Of Brgy. Justice	Barangay	Jan	Dec	Hon. Of Barangay Justice Paid	10	GF	37,920.00		37,920.00
Hon. Of BHRAO	Barangay	Jan	Dec	Hon. Of BHRAO Paid	1	GF	3,792.00		3,792.00
SPECIAL PURPOSE APPROPRIATION									
Gender Advocacy Development									
Supplemental Feeding	Barangay	Jan	Dec	Supplemental Feeding	50	5% GAD		5,000.00	5,000.00
Purchase of Medicines for Senior Citizens	Barangay	Apr	Apr	Medicines procured	50	5% GAD		10,000.00	10,000.00
Purchase of Wheelchairs/ gadgets for Disabled	Barangay	Mar	Mar	Wheelchairs/gadgets Purchased	10	5% GAD		21,104.00	21,104.00
Construction of Senior Building	Barangay	July	July	Building Constructed	1	FFS		(1,000,000.00)	(1,000,000.00)
Construction of Training Center	Barangay	Aug	Aug	Center Constructed	1	FFS		(800,000.00)	(800,000.00)
10% SK FUND (Socio & Eco. Development)									
CAPABILITY BUILDING									
a. 2% Annual Dues	Barangay	Mar	Oct	Annual Dues Paid	1	10% SKF	2,407.00		2,407.00
SOCIO CULTURAL & SPORTS DEVT.									
a. Sports Activities	Barangay	June	June	Sports Activities Conducted	2	10% SKF	17,593.00		17,593.00
b. Purchase of Sport Equipment	Barangay	May	May	Nos. Of Sports Equipment Purchased	2	10% SKF		5,000.00	5,000.00
c. Maintenance of Basketball Court	Barangay	Aug	Aug	Basketball Court Maintained	1	FFS	(10,000.00)		(10,000.00)
OTHER SIMILAR YOUTH-RELATED DEVT. PROGRAMS & PROJECTS									
a. Installation of Fiber Glass Board	Barangay	Oct	Oct	Fiber Glass Board Installed	2	10% SKF		60,000.00	60,000.00
b. Furniture & Fixture (table & chairs)	Barangay	Nov	Nov	Furniture & Fixture purchased	5	10% SKF		25,346.00	25,346.00
c. SK Election Shares	Barangay	Oct	Oct	Election Expenses	1	10% SKF	10,000.00		10,000.00
d. Purchase of Musical Instrument	Barangay	Mar	Mar	Musical Instrument Purchased	1	FFS		(100,000.00)	(100,000.00)
e. Boundary Marker	Barangay	Apr	Apr	Boundary Marker Constructed	1	FFS		(50,000.00)	(50,000.00)
20% DEVELOPMENT PROJECT									
Social Development									
Construction Of Multi-purpose Hall	Barangay	Aug	Nov	Multipurpose Hall Constructed	1	20% BDF 20% MDF		234,091.00	234,091.00
Construction of Drainage System	Barangay	Mar	Jun	Drainage System Constructed	200 mtrs	FFS		(1,200,000.00)	(1,200,000.00)
Road Concreting	Barangay	June	July	Road concreted	200 lm	FFS		(500,000.00)	(500,000.00)
Installation of Street Lights	Barangay	Jan	Dec	Post Installed	20	FFS		(300,000.00)	(300,000.00)
Construction of River Protection Dike	Barangay	Mar	May	Dike Constructed	300 lm	FFS		(1,000,000.00)	(1,000,000.00)
Construction of waiting shed	Barangay	Jan	Feb	Waiting shed constructed	1	FFS		(100,000.00)	(100,000.00)
Installation of Water System	Barangay	Oct	Nov	Water System Installed	50 mtrs	FFS		(1,000,000.00)	(1,000,000.00)

Acquisition of Lots	Berangay	Jan.	Dec	Lot acquired	300 sq. m	FFS		(400,000.00)	(400,000.00)
Land Tiling	Berangay	Jan	Dec	Land Titled	1	FFS		(50,000.00)	(50,000.00)
5% BDRRMF									
70% Pre Disaster Preparedness Activities									
Acquisition of Equipment (Generator)	Berangay	Apr.	Apr.	Generator Purchased	1	5% BDRRMF		32,121.00	32,121.00
Training & Seminar	Berangay	Mar.	Mar	Training For Calamities Attended	30	5% BDRRMF	10,000.00		10,000.00
Purchase of BDRRMF Equipment (megaphone, pump boat, raincoat, axe, shovel, rake, bolo, flashlight, Reboat)	Berangay	Apr.	Apr	BDRRMF Equipment Purchased	1	FFS		(100,000.00)	(100,000.00)
Acquisition of Handled radio	Berangay	May	May	Handled Radio Acquired	1	FFS		(30,000.00)	(30,000.00)
Acquisition of chainsaw	Berangay	May	May	Chainsaw Acquired	1	FFS	(100,000.00)		(100,000.00)
Acquisition of Spine board	Berangay	Jun	Jun	Spine Board	2	FFS	(50,000.00)		(50,000.00)
Acquisition of Pump Boat	Berangay	May	May	Pump Boat acquired			(100,000.00)		(100,000.00)
30% POST DISASTER ACTIVITIES									
Purchase of Relief Goods /Medicines)	Berangay	Jan.	Dec	Relief Goods / Medicines Purchased	100	5%BDRRMF	18,052.00		18,052.00
Purchase of Kitchen Utensils	Berangay	Jan.	Dec	Kitchen Utensils purchased	50	FFS	(15,000.00)		(15,000.00)
TOTAL									1,403,450.00

Prepared by:


FELICITAS N. ABEL
Barangay Secretary

Attested by:


ROSIE M. MERCENE
Chairman, Committee on Appropriations

Approved by:


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