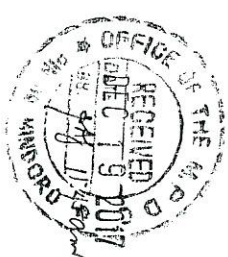




CY 2018 ANNUAL



INVESTMENT PROGRAM

**BARANGAY PAMBISAN MUNTI,
PINAMALAYAN, ORIENTAL MINDORO**

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AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				Amount of Climate Change PPAs (in thousand pesos)			Typology Code	Amount of PPAs			
			START DATE	COMPLETION DATE			PERSONAL Services	MODE	Capital Outlay <CO>	TOTAL	Climate Change Adaptation	Climate Change Mitigation	BDDRM		GAD	SC & AIDS	LPIC	
1000	GENERAL PUBLIC SERVICES SECTOR																	
1000-1	Executive Legislative Services	BARANGAY	JAN	DEC	Honorarium of Punong Barangay paid	GF	63,036.00				63,036.00							
1000-1-1	Honorarium of Punong Barangay	BARANGAY	JAN	DEC	Honorarium of 7 Barangay Kagawad paid	GF	264,852.00				264,852.00							
1000-1-2	Honorarium of Sangguniang Kabataan Chairperson	BARANGAY	JAN	DEC	Honorarium of Sangguniang Kabataan Chairperson paid	GF	37,836.00				37,836.00							
1000-1-3	Honorarium of Barangay Treasurer	BARANGAY	JAN	DEC	Honorarium of Barangay Treasurer paid	GF	37,836.00				37,836.00							
1000-1-5	Honorarium of Barangay Secretary	BARANGAY	JAN	DEC	Honorarium of Barangay Secretary paid	GF	37,836.00				37,836.00							
1000-1-6	Cash Gift	BARANGAY	NOV	NOV	Cash Gift of 11 Barangay officials paid	GF	55,000.00				55,000.00							
1000-1-7	Mid-Year Bonus	BARANGAY	MAY	MAY	Mid Year Bonus of 11 Barangay officials paid	GF	36,783.00				36,783.00							
1000-1-8	Philhealth Insurance	BARANGAY	JAN	DEC	Philhealth Insurance paid monthly	GF	13,860.00				13,860.00							
1000-1-9	Year End Bonus	BARANGAY	NOV	NOV	Year End Bonus of 11 Barangay officials paid	GF	36,783.00				36,783.00							
1000-1-10	Honorarium of utility worker	BARANGAY	JAN	DEC	Honorarium of 2 Utility Workers paid	GF	10,560.00				10,560.00							
	SUB TOTAL					GF	594,382.00				594,382.00							
1000-2	Administrative Services																	
1000-2-1	Travelling expenses	BARANGAY	MAR	DEC	Travelling expenses of 11 Barangay Officials paid	GF	30,000.00				30,000.00							
1000-2-2	Trainings and Seminar	BARANGAY	JAN	DEC	All necessary trainings and seminar attended	GF	39,000.00				39,000.00							
1000-2-3	Office supplies expenses	BARANGAY			All necessary office supplies purchased	GF	20,993.00				20,993.00							
1000-2-4	Electricity expenses	BARANGAY	JAN	DEC	Electricity expenses paid monthly	GF	120,000.00				120,000.00							
1000-2-5	Membership Dues and Contribution to Org.	BARANGAY	OCT	OCT	Annual dues paid	GF	5,000.00				5,000.00							
1000-2-6	Repair & maintenance of office equipment	BARANGAY	JAN	DEC	1 typewriter, 2 filing cabinet maintained	GF	5,000.00				5,000.00							
1000-2-7	Repair & Maint. of I.T Equipments/Software	BARANGAY	JAN	DEC	1 laptop, 1 Desktop computer maintained	GF	5,000.00				5,000.00							
1000-2-9	Repair & Maint. of roads, bridges and highways	BARANGAY	JAN	DEC	56 post of streetlights maintained	GF	20,000.00				20,000.00							
1000-2-10	Gasoline, Oil and Lubricants	BARANGAY	JAN	DEC	250 liters and 10 liters of oil and lubricants purchased	GF	16,000.00											
1000-2-10	Repair & Maintenance of Artesian well, reservoir pumping station and conduits	BARANGAY	JAN	DEC	All necessary water system repaired & maintained	GF	30,000.00				30,000.00							
1000-2-11	Discretionary expenses	BARANGAY	JAN	DEC	Discretionary expenses paid	GF	742.00				742.00							
1000-2-12	Fidelity bond expenses	BARANGAY	JAN	FEB	Fidelity bond expenses paid	GF	5,000.00				5,000.00							
1000-2-13	Medical Benefits	BARANGAY	JAN	DEC	Medical benefits of 11 Barangay Officials Paid	GF	5,000.00				5,000.00							
1000-2-14	Barangay Founding Anniversary	BARANGAY	JAN	JAN	All necessary Barangay Founding Anniversary Expenses paid	GF	40,000.00				40,000.00							
1000-2-15	Barangay Assembly	BARANGAY	MAR	OCT	Barangay Synchronize	GF	6,000.00				6,000.00							
	Property Plant and Equipment					GF					25,000.00							
	Purchase of Digital Camera	BARANGAY			1 unit of digital camera purchased	GF	347,735.00				347,735.00							
	SUB TOTAL					GF					25,000.00							
3000	SOCIAL SERVICES SECTOR																	

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