



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PANGGULAYAN

ANNUAL INVESTMENT PLAN

AIP REFERENCE CODE	PROGRAM PROJECT/ACTIVITY	IMPLEMENTIN G 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	78,912.00			78,912.00
100-1-2	Hon. Of Kagawads	Barangay	Jan.	Dec.	Hon. Of Kagawads Paid	7	GF	331,380.00			331,380.00
100-1-3	Hon. Of SK	Barangay	Jan.	Dec.	Hon. Of SK Paid	1	GF	47,340.00			47,340.00
100-1-4	Hon. Of Secretary	Barangay	Jan.	Dec.	Hon. Of Secretary Paid	1	GF	47,340.00			47,340.00
100-1-5	Hon. Of Treasurer	Barangay	Jan.	Dec.	Hon. Of Treasurer Paid	1	GF	47,340.00			47,340.00
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	13,860.00			13,860.00
100-1-8	Year - End Bonus	Barangay	Dec.	Dec.	Year - End Bonus Paid	11	FFS	(46,026.00)			(46,026.00)
100-1-9	PEI	Barangay	Dec.	Dec.	PEI Paid	11	FFS	(55,000.00)			(55,000.00)
	MOOE										
	Travelling Expenses	Barangay	Jan.	Dec.	Nos. of Travels Paid	50	GF (FFS)		25,000.00 (20,000.00)		25,000.00
	Training Expenses	Barangay	May	May	Nos. of Training paid	5	GF (FFS)		50,000.00 (30,000.00)		50,000.00
	Office Supplies Expenses	Barangay	Jan.	Jan.	Nos. of Office Supplies Procured	200	GF (FFS)		45,000.00 (20,000.00)		45,000.00
	Electricity Expenses	Barangay	Jan.	Dec.	Electricity Bills Paid	11	GF		70,000.00		70,000.00
	Membership Dues & Cont. to Org.	Barangay	Apr.	Apr.	Membership Dues & Cont. to Org	1	GF		5,000.00		5,000.00
	Repair & Maint. - IT Equip. & Software	Barangay	Jan.	Dec.	IT Equipment Maintained	6	GF		4,517.00		4,517.00
	2% Discretionary Expenses	Barangay	Mar.	Mar.	Discretionary Funded	1	GF		650.00		650.00
	Fidelity Bond Premiums	Barangay	Nov.	Nov.	Bond Premiums Paid	2	GF		5,000.00		5,000.00
	Other MOOE	Barangay	Jan.	Dec.	Other MOOE Paid	10	GF		10,000.00		10,000.00
	Maintenance of Brgy Facilities	Barangay	Mar.	Mar.	Brgy. Facilities Maintained	8	FFS		(50,000.00)		(50,000.00)
	Fuel, Oil & Lubricants	Barangay	Jan.	Dec.	Liters of Fuel, Oil & Lubricants	10	FFS		(20,000.00)		(20,000.00)
	PROPERTY PLANT & EQUIPMENT										
	Furniture & Fixture (Conference Table)	Barangay	Feb.	Feb.	Conference Table Acquired	1	GF			30,000.00	30,000.00
	Acquisition of Printer	Barangay	Mar.	Mar.	Epson L210 acquired	1	GF			(10,000.00)	(10,000.00)
	IT Equipment & Software	Barangay	Mar.	Mar.	Laptop Acquired	2	GF			20,000.00	20,000.00
	Communication Equipment	Barangay	Mar.	Mar.	Cellular Phone Acquired	10	GF			19,200.00	19,200.00
	Purchase of Household Number Plates	Barangay	Apr.	Apr.	Household Number Plates Purchased	300	GF			(50,000.00)	(50,000.00)

Activities										
Purchase of Equipment (Generator)	Barangay	Apr.	Apr.	Generator Purchased	1	GF		40,000.00		40,000.00
Other Supplies Expense	Barangay	Mar.	Apr.	Other Supplies purchased	20	GF	5,000.00			5,000.00
Training Expenses	Barangay	Mar.	Mar.	Training For Families Attended	5	GF	17,577.00			17,577.00
Purchase of Service Vehicle	Barangay	Apr.	Apr.	Service Vehicle Purchased	1	FFS		(40,000.00)		(40,000.00)
Purchase Of Rescue Boat	Barangay	May	May	Rescue Boat Purchased	1	FFS		(50,000.00)		(50,000.00)
Purchase Of First Aid Kit	Barangay	May	May	First Aid Kit Purchased	30	FFS	(30,000.00)			(30,000.00)
Purchase of Supplies (Kitchen Utensils, Blanket, Mat, Pillow & Toiletries)	Barangay	Jan.	Jan.	Nos. of Kitchen Utensils, Blanket, Pillows & Toiletries	100	FFS	(50,000.00)			(50,000.00)
30% POST DISASTER ACTIVITIES										
Purchase of Relief Goods (Rice, Noodles, Canned Goods, Water)	Barangay			Relief Goods Purchased	100	5% BDRMF	16,819.00			16,819.00
Rehabilitation of Destroyed Infrastructure	Barangay			Destroyed infrastructure Rehabilitated	20	GF		10,000.00		10,000.00
Stress Debriefing & Recreational Stuff	Barangay			Stress Debriefing & Recreational Stuff Constructed	1	FFS		(50,000.00)		(50,000.00)
TOTAL							791,788.00	388,751.00	807,385.00	1,987,924.00

Prepared by:

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Attested by:

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