



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 094-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF ZONE II, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.01 SERIES OF 2014.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget of Barangay Zone II, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 66,556.00 representing Unappropriated Surplus for 2013.

WHEREAS, it appears that the supplemental budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget, maybe declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, however to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
2. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
3. The allocation of the 10% Fund amounting to Php 5,332.00 shall be the used by the SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
4. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

NOW THEREFORE:

On motion of Coun. Arnoldo M. Madrid seconded by all SB Members present -

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget for CY 2014 of Barangay Zone II, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2014

ADOPTED UNANIMOUSLY this 19th day of June 2014.

HON. RODOLFO M. MAGSINO
SB Member

HON. LEONARDO L. PEDRAZA
SB Member

HON. ARNOLDO M. MADRID
SB Member

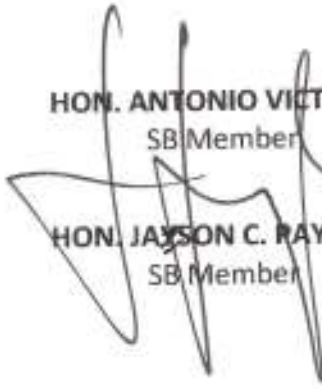
HON. GEOFFREY PAUL A. UMBAO
SB Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

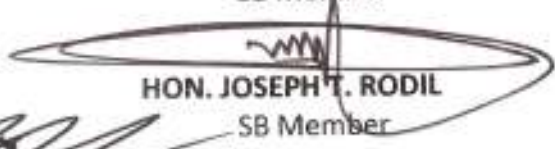
Office of the Sangguniang Bayan

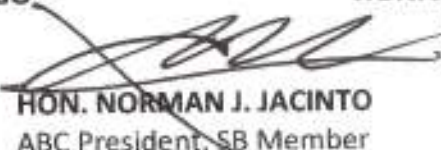
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HON. ANTONIO VICTOR R. OLYMPIA
SB Member


HON. ARNEL G. ABRENICA
SB Member


HON. JAYSON C. RAYLAGO
SB Member


HON. JOSEPH T. RODIL
SB Member


HON. NORMAN J. JACINTO
ABC President, SB Member

Attested:


CELSO M. JAMIG, JR.
Secretary to the Sanggunian

Certified Correct:


HON. ARISTEO A. BALDOS, JR.
Vice Mayor, Presiding Officer


Approved:
HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

May 20, 2014



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

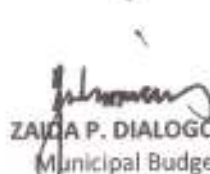
We are forwarding herewith the **Barangay Supplemental Budget of Barangay Zone II**, Pinamalayan, Oriental Mindoro for legislative consideration and favorable action.

This budget approved under Appropriation Ordinance No. 01, series of 2014 which appropriates the amount of Php 66,556.00 representing increase in barangay's share in Internal Revenue Allotment for 2014, appears to have substantially complied with existing budgeting rules and regulations. This budget may, therefore, be declared operative and in effect as of the date fixed in the Ordinance for its effectivity subject to the following conditions, to wit:

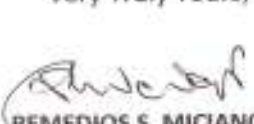
1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund amounting to Php 5,332.00 shall be the used by the SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


ROSENIO A. TORIANO
M.P.D.C.



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE II



OFFICE OF PUNONG BARANGAY

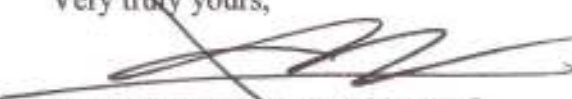
5/2/2014
April 20, 2014

MRS. ZAIDA D. MICIANO
Mun. Budget Office
Pinamalayan, Oriental Mindoro

1st ENDORSEMENT

Respectfully submitted to Honorable Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru the Municipality Budget Officer, this municipality, the herein Appropriation Ordinance No. 01 and Supplemental Budget No. 01 series 2014 of Barangay Zone II, Pinamalayan, Oriental Mindoro for review and appropriate action.

Very truly yours,


NORMAN J. JACINTO
Punong Barangay
Zone II



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE II
Series 2014



"AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 01 OF BARANGAY ZONE II, PINAMALAYAN, ORIENTAL MINDORO."

By the power vested by law upon the Sangguniang Barangay of Barangay Zone II, Pinamalayan, Oriental Mindoro, be it enacted in session assembled-

-THAT-

SECTION I. Title: this Ordinance shall be known as Appropriation Ordinance No. 01 Supplemental Budget No. 01 Series of Cy 2014.

SECTION II. Purpose and Objective. This ordinance shall provide augmentation for Appropriation estimated to be deficient for MOOE, mandatory budgetary requirements and for other purposes thereof.

SECTION III. Source of Fund: The Principal Source of fund for the supplemental budget shall be as follows, to wit:

INCREASE OF IRA (January to April 2014) Php 66,556.00

SECTION IV. Appropriation: The amount of **Php 66,556.00** representing the increase in IRA are hereby appropriation and/or earmarked, or so much part thereof as maybe necessary for the following:

A. Maintenance & Other Operating Expenses

1. Training & Seminar (Lakbay Aral) **Php 43,261.00**

B. SPECIAL PURPOSE APPROPRIATIONS

20% Development Fund **Php 13,311.00**

10% Sk Development Fund **Php 6,656.00**

5% Calamity Fund **Php 3,328.00**

SECTION V. The amount of **Php 13,311.20** representing the 20% Development Fund is hereby appropriated to.

1. Desilting & Declogging **Php 13,311.00**

[Signatures]



SECTION VI. The amount of Php 6,656.00 representing the 10% SK Fund is hereby appropriated to:

SECTION VII. Disbursement of funds provided in this appropriation ordinance shall adhere to COA rules and regulation as well as with the existing guidelines relative hereto;

SECTION VIII. EFFECTIVITY; This ordinance shall take effect upon approval.

APPROVED this 20th day of April 2014 at Pinamalayan, Oriental Mindoro on motion of Barangay Councilor Tadeo M. Dote and seconded by all members present.

HON. MARY FRANCIS DEOCORA M. FABIE
Councilor

HON. TADEO M. DOTE
Councilor

HON. SHIRLEY ODVINA
Councilor

HON. NORVIN M. CUEVILLAS
Councilor

HON. AMELIA S. MADRID
Councilor

HON. JONATHAN M. OLIVAR
Councilor

HON. JONATHAN S. MERCENE
Councilor

Attested:

CHARMAINE JOY EMBATE
Secretary

Approved:

NORMAN J. JACINTO
Barangay Captain

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE II

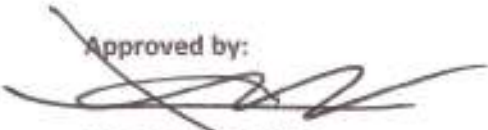


MONTH	ESTIMATED IRA	ACTUAL IRA	INCREASED IRA
JANUARY	125,207.00	141,846.00	16,639.00
FEBRUARY	125,207.00	141,846.00	16,639.00
MARCH	125,207.00	141,846.00	16,639.00
APRIL	125,207.00	141,846.00	16,639.00
TOTAL	500,828.00	567,384.00	66,556.00

Prepared by:


YOLANDA L. MOLLEDA
Barangay Treasurer

Approved by:


NORMA Y. JACINTO
Barangay Captain

Province / City/ Municipality/ Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Prepared by:

Approved by: 
NORBERTO A. JACINTO

NORMAN J. JACINTO
Barangay Chairman



CERTIFIED STATEMENT OF FUNDING SOURCES

Fiscal Year 2014

ORIENTAL MINDORO/PINAMALAYAN/BARANGAY ZONE II

Province/ City/ Municipality/ Barangay

GENERAL FUND

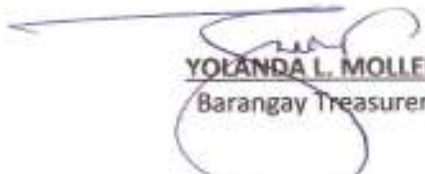
Fund/ Special Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 New Revenue Sources		
2.0 Savings Unappropriated Surplus		
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income JAN. – APRIL 2014		66,556.00
5.0 Others		
TOTAL ESTIMATED INCOME		66,556.00

I hereby certify to the probability of collection in the current year of the above-stated estimated receipts from new revenue measures enacted by the Sanggunian.

APRIL 20, 2014

Date


YOLANDA L. MOLLEDA
Barangay Treasurer

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 13:22:13
 ZONE 11 BNGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102500
 BNGY ZONE 11 PINAMALAYAN Date Last Statement 03/31/14
 ORIENTAL MINOROS 5200 Date This Statement 04/10/14

*** BSA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
361763.75	19	51567.52	1	113477.00	423673.23

Ats	Check Nbr	Amount	TP	Transaction Description	Balance
3/03		519.00	00	DM AUTH TRANSFER	361244.69
3/04	358696	6552.27	03	LOCAL LOC	354691.72
3/05	358697	5000.00	08	DEBIT OM-US	349691.72
3/11	358701	9400.00	08	DEBIT OM-US	340291.72
3/11	358702	9400.00	08	DEBIT OM-US	330891.72
3/11	358700	9480.00	03	LOCAL LOC	321491.72
3/12		113477.00	36	CM PYRL/OTHERS	434968.72
3/13	358704	196.00	03	LOCAL LOC	434772.72
3/14	358703	404.25	07	VD LCL CLRG	434368.47
3/17	358705	4965.00	01	ENCASHMENT	429403.47
3/20	358706	5730.24	08	DEBIT OM-US	423673.23

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Command ===> IM11 Page 2 04/10/14
 13:22:17
 ZONE 11 BNGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102500
 BNGY ZONE 11 PINAMALAYAN Date Last Statement 03/31/14
 ORIENTAL MINOROS 5200 Date This Statement 04/10/14

*** BSA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
361763.75	17	167192.68	3	142055.34	336626.41

Ats	Check Nbr	Amount	TP	Transaction Description	Balance
3/20	358706	5730.24	08	DEBIT OM-US	423673.23
3/24		28369.00	36	CM PYRL/OTHERS	452042.23
3/24	358709	14400.00	01	ENCASHMENT	437642.23
3/24	358707	44624.00	01	ENCASHMENT	393018.23
3/24		20.00	05	DM ORDINARY	392998.23
3/26		700.00	05	DM ORDINARY	392298.23
3/26	358711	18928.57	08	DEBIT OM-US	373369.66
3/26	358710	36910.72	08	DEBIT OM-US	336458.94
3/31		41.87	TX	FEDERAL TAX WITHHELD	336417.07
3/31		209.34	08	LOD INTEREST PAID	336626.41

Annual Investment Program
By Program/Project/Activity by Sector
FOR 2014

Barangay : **ZONE II**

Municipality of Pinamalayan



AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (P5)	Maintenance & Other Operating	Capital Outlay (CO)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	GENERAL PUBLIC SERVICES										
1000-1-1	Honorarium P.B. (5,050x12)	BARANGAY	Jan. 2014	Dec. 2014	Honorarium of Punong Brgy. Paid	1	GF	72,600.00			72,600.00
1000-1-2	Honorarium Kagawad (3,630x12x7)	DARANGAY	Jan. 2014	Dec. 2014	Honorarium of Brgy. Kagawad Paid	7	GF	304,920.00			304,920.00
1000-1-3	Honorarium S.K. (3,630x12)	BARANGAY	Jan. 2014	Dec. 2014	Honorarium of S.K. Chairman Paid	1	GF	43,560.00			43,560.00
1000-1-4	Honorarium Secretary (3,630x12)	BARANGAY	Jan. 2014	Dec. 2014	Honorarium of Brgy. Secretary Paid	1	GF	43,560.00			43,560.00
1000-1-5	Honorarium Treasurer (3,630x12)	BARANGAY	Jan. 2014	Dec. 2014	Honorarium of Brgy. Treasurer Paid	1	GF	43,560.00			43,560.00
1000-1-6	Sangguniang Brgy. Cash Gift	BARANGAY	Jan. 2014	Dec. 2014	Sangg. Brgy. Cash Gift Paid	11	GF	55,000.00			55,000.00
1000-1-7	Philhealth Insurance	BARANGAY	Jan. 2014	Dec. 2014	Philhealth Insurance Paid	11	GF	13,860.00			13,860.00
1000-1-8	Year End Bonus	BARANGAY	Jan. 2014	Dec. 2014	Year End Bonus of S.B.	11	FPSA	(42,350.00)			(42,350.00)
1000-1-9	Utility Worker	BARANGAY	Jan. 2014	Dec. 2014	Honorarium of Utility Worker	1	GF	7,116.00			7,116.00
	MCOF										
1000-1-10	Traveling Expense	BARANGAY	Jan. 2014	Dec. 2014	Official Travel Made	11	GF		25,000.00		25,000.00
1000-1-11	Office Supplies & Materials	BARANGAY	Jan. 2014	Dec. 2014	Office Supplies & Materials Paid	4	GF		25,000.00		25,000.00
1000-1-12	Electricity Expense	BARANGAY	Jan. 2014	Dec. 2014	No. of Electric Bill Paid	12 mos.	GF		120,000.00		120,000.00
1000-1-13	Repair & Maintenance of Multicab	BARANGAY	Jan. 2014	Dec. 2014	% of multicab maintained	100%	GF		20,000.00		20,000.00
1000-1-14	Annual Dues	BARANGAY	Jan. 2014	Dec. 2014	Annual Dues Paid	1	GF		,000.00		,000.00
1000-1-15	2% Contingency Fund	BARANGAY	Jan. 2014	Dec. 2014	Contingency Funded	1	GF		2,547.53		2,547.53

Prepared by:

YOLANDA L. MOLLEDA
Barangay Secretary

TOMAS H. COSICO
Barangay Kagawad
Chairman, Committee on Appropriation

NORMAN J. JACINTO
Punong Barangay

Pd

Annual Investment Program
By Program/Project/Activity by Sector
As of 2014



Barangay : **ZONE II**

Municipality of Pinamaleyan

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other	Capital Outlay	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	SOCIAL SERVICES SECTOR										
	* EDUCATION SERVICES *										
300K-100-1-1	Honorarium of Day Care Worker	BARANGAY	Jan. 2014	Dec. 2014	Honorarium of DCW Paid	1	GF	10,164.00			10,164.00
	* HEALTH & NUTRITION SERVICES *										
300K-100-1-2	Honorarium of BHW	BARANGAY	Jan. 2014	Dec. 2014	Honorarium of BHW paid	12	GF	61,056.00			61,056.00
300K-100-1-3	Supplemental Feeding	BARANGAY	Jan. 2014	Dec. 2014	Supplemental Feeding Conducted	3	GF/PS/GO		10,000.00		10,000.00
300K-100-1-4	Purchase of medical Equipment	BARANGAY	Jan. 2014	Dec. 2014	stethoscope, weighing Scale	4 weighing scale 6 stethoscope	GF/PS/GO			10,000.00	10,000.00
300K-100-1-5	Purchase of Medicine	BARANGAY	Jan. 2014	Dec. 2014	First Aid & non prescription Medicine Purchased	Paracetamol 100	GF/PS/GO		10,000.00		10,000.00
	SANOGUNIANG KABATAAN (S.K.) PROGRAM/SERVICES										
100K-3-1	Livelihood	BARANGAY	Jan. 2014	Dec. 2014	Training & Seminar for Livelihood	11 piglets	10%		16,791.96		16,791.96
100K-3-2	Green Brigade	BARANGAY	Jan. 2014	Dec. 2014	MRF Constructed (Sitio Bonifacio)	150 sq. m.	10%			16,791.96	16,791.96
100K-3-3	Capacity Building	BARANGAY	Jan. 2014	Dec. 2014	No. of Seminar attended/ participated (Lakbay Aral)	10	10%		16,791.96		16,791.96
100K-3-4	Anti-Drug Abuse Campaign	BARANGAY	Jan. 2014	Dec. 2014	Sports activities conducted	twice a month	10%		16,791.96		16,791.96
100K-3-5	Construction of MRF	BARANGAY	Jan. 2014	Dec. 2014	MRF Constructed (Sitio Bonifacio)	150 sq. m.	10%			25,000.00	25,000.00
100K-3-6	Linggo ng Kabataan	BARANGAY	Jan. 2014	Dec. 2014	Linggo ng Kabataan attended	1	10%		5,000.00		5,000.00

Prepared by:

YOLANDA L. MOLLEDA
Barangay Secretary

TOMAS H. COSICO
Barangay Kagawad
Chairman, Committee on Appropriation

NORMAN J. JACINTO
Punong Barangay

Annual Investment Program
By Program/Project/Activity by Sector
As of 2014

Barangay : ZONE II

Municipality of Pinamalayan

AP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other	Capital Outlay	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1000-1-18	Training & Seminar BARANGAY	BARANGAY	Jan. 2014	Dec. 2014	No. of Brgy. Officials attended seminar/training	11	GF		20,000.00		20,000.00
1000-1-19	Fuel, Oil & Lubricant	BARANGAY	Jan. 2014	Dec. 2014	Fuel, Oil & Lubricant acquired	29 liter	GF		30,000.00		30,000.00
1000-1-20	Water Expense	BARANGAY	Jan. 2014	Dec. 2014	Water Expense paid	1 year	GF		6,600.00		6,600.00
1000-1-21	Telephone Expense	BARANGAY	Jan. 2014	Dec. 2014	Telephone Expense paid	1 year	GF		6,000.00		6,000.00
1000-1-22	Fidelity Bond	BARANGAY	Jan. 2014	Dec. 2014	Fidelity Bond Expense paid	1 year	GF		6,000.00		6,000.00
1000-1-23	Maintenance of St. Light	BARANGAY	Jan. 2014	Dec. 2014	Maintenance of St. Light	1 year	GF		,000.00		,000.00
1000-1-24	Others	BARANGAY	Jan. 2014	Dec. 2014	Others	1 year	GF		6,166.07		6,166.07
1000-1-25	Purchased of Chair for Senior Citizen	BARANGAY	Jan. 2014	Dec. 2014	No. Of Chair Purchased	45	5% GAD			16,791.96	16,791.96
1000-1-26	Purchased of Ceiling Fan & Wall fan for Senior Citizen Hall	BARANGAY	Jan. 2014	Dec. 2014	No. of Ceiling Fan & Wall Fan, Furniture Purchased	5 ceiling fan 5 Wall fan	5% GAD			37,167.84	37,167.84
1000-1-27	PROPERTY, PLANT & EQUIPMENT										
1000-1-28	Purchased of Furniture & Fixture (Appliances)	BARANGAY	Jan. 2014	Dec. 2014	office Table, Chairs & aircon Purchased	12 tables & 12 chairs 2 aircon	GF			30,000.00	30,000.00
	PEACE & ORDER PROGRAM/SERVICES										
1000-2-1	Honorarium of Brgy. Tanod	BARANGAY	Jan. 2014	Dec. 2014	Honorarium of Brgy. Tanod Paid	7	GF	33,516.00			33,516.00
1000-2-2	Honorarium of Brgy. Justice	BARANGAY	Jan. 2014	Dec. 2014	Honorarium of Brgy. Justice Paid	6	GF	27,432.00			27,432.00
1000-2-3	Honorarium of BHRAC	BARANGAY	Jan. 2014	Dec. 2014	Honorarium of BHRAC Paid	1	GF	7,260.00			7,260.00
1000-2-4	Maintenance of Peace & Order (Equipment)	BARANGAY	Jan. 2014	Dec. 2014	No. of Bicycle purchased	7	GF		10,000.00		10,000.00
	other Expenses paid and other expenses				other Expenses paid and other expenses	10 pcs. Of peace purchased	FFS				
						10 pcs. Of peace purchased	FFS				

Prepared by

YOLANDA L. MOLLEDA
Barangay Secretary

TOMAS H. COSICO
Barangay Kagawad
Chairman, Committee on Appropriation

NORMAN J. JACINTO
Punong Barangay

Annual Investment Program
By Program/Project/Activity by Sector
As of 2014



Barangay : **ZONE II**

Municipality of Pinamalayan

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other	Capital Outlay	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3000-103-2-1	Maintenance of Computer	BARANGAY	Jan. 2014	Dec. 2014	Ink, Canister, USB Purchased	Quarterly	10%		22,393.37		22,393.37
3000-103-2-2	Sport Activities	BARANGAY	Jan. 2014	Dec. 2014	Sports Activities Conducted	2	10%		35,000.00		35,000.00
3000-103-2-4	Acquisition of Sports Equipment	BARANGAY	Jan. 2014	Dec. 2014	Sports Equipment Acquired	1	10%			10,000.00	10,000.00
3000-100-2-5	Annual Dues	BARANGAY	Jan. 2014	Dec. 2014	Annual Dues Paid	1	10%		3,358.39		3,358.39
DEVELOPMENT PROJECTS											
1000-4-1	Road Concreting	BARANGAY	Jan. 2014	Dec. 2014	km of road concreted all side	3 Km.	20%			40,000.00	40,000.00
1000-4-2	Construction of Canal	BARANGAY	Jan. 2014	Dec. 2014	No. of mtrs. Of Open Canal constructed (all Side)	3 Km.	20%			80,000.00	80,000.00
1000-4-3	Purchased of Two Hand Held Radio	BARANGAY	Jan. 2014	Dec. 2014	Two way hand held radio acquired	3 unit	20%			20,000.00	20,000.00
1000-4-4	Installation of St. Light	BARANGAY	Jan. 2014	Dec. 2014	no. of St. Light Installed (side Remeroo)	20	20%			40,439.20	40,439.20
1000-4-5	Rehabilitation of Multipurpose Hall	BARANGAY	Jan. 2014	Dec. 2014	Multipurpose rehabilitation	Flotering, siding, Color, repair of Roof	20%			50,000.00	50,000.00
1000-4-6	Construction of MRF	BARANGAY	Jan. 2014	Dec. 2014	MRF Constructed (Remeroo Subd)	1	20%			10,000.00	10,000.00
1000-4-7	Excavation/Dislino of canal	BARANGAY	Jan. 2014	Dec. 2014	Canal Excavated & dislino	Quarterly	20%			60,000.00	60,000.00

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Annual Investment Program
By Program/Project/Activity by Sector
FOR 2014



Barangay : **ZONE II**

Municipality of Pinamalayan

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other	Capital Outlay	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Implementation Project Activities for Unforeseen Event (5% Calamity Fund)										
70%											
1001-4-8	Training & Seminar				No. of Members trained	20	70% of BDRMF		10,000.00		10,000.00
	B. PURCHASED OF EQUIPMENT & OTHERS FOR CALAMITY	BARANGAY	Jan. 2014	Dec. 2014							
1001-4-9	B1. Fire Extinguisher	BARANGAY	Jan. 2014	Dec. 2014	No. of unit of fire extinguisher purchased	3 unit	70% of BDRMF			15,000.00	15,000.00
1001-4-10	B2. Asst. Medicine & Medical Kit	BARANGAY	Jan. 2014	Dec. 2014	Medicine & Medical Kit purchased	Quarterly	70% of BDRMF		16,885.93		16,885.93
1001-4-11	B3. Relief Goods (Rice, noodles, sardines, water	BARANGAY	Jan. 2014	Dec. 2013	Food purchased	As need arise	70% of BDRMF		16,885.93		16,885.93
30%											
1001-12	Rehabilitation of all damage Structure	BARANGAY	Jan. 2014	Dec. 2015		3 needed	30% of BDRMF			25,187.94	25,187.94
TOTAL								723,604.00	469,213.10	486,378.90	1,679,196.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Acquisition/Purchase Medical Equipment	BARANGAY	Jan. 2014	Dec. 2014	Medical Equipment Acquired	14	FFS				
	Acquisition/Purchase of Brgy. Police Equipment	BARANGAY	Jan. 2014	Dec. 2014	Brgy. Police Equipment Acquired	15	FFS				
	Acquisition/Purchase of Printer, Computer, Ink, Cartridge, USB	BARANGAY	Jan. 2014	Dec. 2014	Printer, Computer, Ink, Cartridge & USB acquired	1	FFS				
	Renovation of Brgy. Outpost	BARANGAY	Jan. 2014	Dec. 2014	Brgy. Outpost Renovation	1	FFS				
	Installation of Street Light	BARANGAY	Jan. 2014	Dec. 2014	No. of St. Light installed	15	FFS				
	Installation of Window glass	BARANGAY	Jan. 2014	Dec. 2014	No. of Window glass installed	20	FFS				
	Repair of Roof	BARANGAY	Jan. 2014	Dec. 2014	Roof of Brgy. Hall repair	1	FFS				
	Installation of Floor tiles	BARANGAY	Jan. 2014	Dec. 2014	Floor Tiles installed		FFS				
	Public Toilet Constructed	BARANGAY	Jan. 2014	Dec. 2014	Public toilet Constructed	2	FFS				
	Acquisition/Purchase of Posteng ORMECC	BARANGAY	Jan. 2014	Dec. 2014	Posteng Ormeco Acquired	10	FFS				
	Acquisition/Purchase of Fiber Board & Sports Equipment	BARANGAY	Jan. 2014	Dec. 2014	Fiber Board & Sports Equipment Acquired	6	FFS				
	Acquisition/Purchase of Video Dks	BARANGAY	Jan. 2014	Dec. 2014	Video Dks Acquired	4	FFS				
	Acquisition/Purchase of Books & Encyclopedias & Educational Toys & Equipment	BARANGAY	Jan. 2014	Dec. 2014	Books & Encyclopedias Acquired & Educational Toys & Equipment	20	FFS				
	Acquisition/Purchase of Lot for Free Housing	BARANGAY	Jan. 2014	Dec. 2014	Acquisition/Purchase of Lot for Free Housing		FFS				
	Pabuwang mga Bata, Recreation of Senior				Pabuwang mga Bata, Recreation of Senior		FFS				
	Citizens, Health Center, Courts & Basketball Court				Citizens, Health Center, Courts & Basketball Court		FFS				

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			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other	Capital Outlay	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Acquisition/Purchase of Dumtruck	BARANGAY	Jan. 2014	Dec. 2014	Dumtruck Purchased	2	FFS				
	Acquisition/Purchase of 1 set of computer	BARANGAY	Jan. 2014	Dec. 2014	1 set of Computer Purchased	2	FFS				
	Acquisition/Purchase of Ambulance	BARANGAY	Jan. 2014	Dec. 2014	Ambulance purchased	2	FFS				
	Acquisition/Purchase of Tricycle patrol	BARANGAY	Jan. 2014	Dec. 2014	Tricycle patrol purchased	2	FFS				
	Acquisition/Purchase of Sound System	BARANGAY	Jan. 2014	Dec. 2014	Sound System purchased	2	FFS				
	Acquisition/Purchase of Ref.	BARANGAY	Jan. 2014	Dec. 2014	Ref. purchased	2	FFS				
	Acquisition/Purchase of Ceiling Fan & Electric Fan	BARANGAY	Jan. 2014	Dec. 2014	Ceiling Fan & Electric fan Purchased	5	FFS				
	Acquisition/Purchase of Gruscutter	BARANGAY	Jan. 2014	Dec. 2014	Gruscutter Purchased	4	FFS				
	Construction of MRF	BARANGAY	Jan. 2014	Dec. 2014	MRF Constructed	4	FFS				
	Acquisition/Purchase of 50 Jetmatic	BARANGAY	Jan. 2014	Dec. 2014	Jetmatic Acquired	50	FFS				
	Acquisition/Purchase of 50 Toilet bowl	BARANGAY	Jan. 2014	Dec. 2014	Toilet Bowl Acquired	50	FFS				
	Maintenance of Fire hydrant	BARANGAY	Jan. 2014	Dec. 2014	Fire hydrant maintained	3	FFS				
	Acquisition/Purchase of Tables & Chairs	BARANGAY	Jan. 2014	Dec. 2014	Tables & chairs acquired	20	FFS				
	Acquisition/Purchase of Aircon	BARANGAY	Jan. 2014	Dec. 2014	Aircon Acquired	4	FFS				
	Acquisition/Uniform of Barangay Police, BHW, Lupon, dew and Brgy. Officials	BARANGAY	Jan. 2014	Dec. 2014	Uniform of Barangay Police, BHW, Lupon, dew and Brgy. Officials	50	FFS				

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			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other	Capital Outlay	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Acquisition/Purchase of TV & DVD	BARANGAY	Jan. 2014	Dec. 2014	T.V. & DVD Acquired	1	FFS				
	Acquisition/Purchase of 11 Cellphone	BARANGAY	Jan. 2014	Dec. 2014	Cellphone Acquired	11	FFS				
	Re-graveling of Roads	BARANGAY	Jan. 2014	Dec. 2014	Re-graveling of Road		FFS				
	Acquisition/Purchase of Typewriter	BARANGAY	Jan. 2014	Dec. 2014	Typewriter acquired	4	FFS				
	Acquisition/Purchase of Curtains for Brgy.	BARANGAY	Jan. 2014	Dec. 2014	Curtains of Brgy. Acquired		FFS				
	Acquisition/Purchase of Camera for Brgy.	BARANGAY	Jan. 2014	Dec. 2014	Camera acquired	2	FFS				
	Acquisition/Purchase of Tables & Chairs for Brgy. Officials	BARANGAY	Jan. 2014	Dec. 2014	Tables & Chairs for Brgy. Officials acquired	11	FFS				
	Acquisition/Purchase of Filing Cabinet	BARANGAY	Jan. 2014	Dec. 2014	Filing Cabinet acquired	4	FFS				
	Medical Benefits of Brgy. Officials	BARANGAY	Jan. 2014	Dec. 2014	Medical Benefits granted	11	FFS				
	Construct Canal along Municipal Street	BARANGAY	Jan. 2014	Dec. 2014	Construct Canal along Municipal Street		FFS				
	Construct Roads along Municipal & Brgy. Road	BARANGAY	Jan. 2014	Dec. 2014	Construct Roads along Municipal & Brgy. Road		FFS				
	Maintain Brgy. Facilities through Repair of Brgy.	BARANGAY	Jan. 2014	Dec. 2014	Maintain Brgy. Facilities through Repair of Brgy.		FFS				
	Hall, Plastering of Walls, Repainting of Brgy.		Jan. 2014	Dec. 2014	Hall, Plastering of Walls, Repainting of Brgy.		FFS				
	Hall and Repair of Roof		Jan. 2014	Dec. 2014	Hall and Repair of Roof		FFS				
	Provide Street Light	BARANGAY			Provide Street Light	15	FFS				

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Annual Investment Program
By Program/Project/Activity by Sector
As of 2014

Summary Form

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Barangay : **ZONE II**

Municipality of Pinamalayan



AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other	Capital Outlay	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Improve Brgy. Facilities through Floor tiles & Window Glass	BARANGAY	Jan. 2014	Dec. 2014	Improve Brgy. Facilities through Floor tiles & Window Glass	5	FFS				
	Renovation of Brgy. Outpost	BARANGAY	Jan. 2014	Dec. 2014	Renovation of Brgy. Outpost	1	FFS				
	Maintain Cleanliness through Vegetation & Control	BARANGAY	Jan. 2014	Dec. 2014	Maintain Cleanliness through Vegetation & Control	Quarterly	FFS				
	Maintain Brgy. Canal through Desilting & Declogging	BARANGAY	Jan. 2014	Dec. 2014	Maintain Brgy. Canal through Desilting & Declogging	Quarterly	FFS				
	Acquisition/Purchase of Bed/Pillows	BARANGAY	Jan. 2014	Dec. 2014	Bed/Pillows purchased		FFS				
	Acquisition/Purchase of Water Dispenser	BARANGAY	Jan. 2014	Dec. 2014	Water Dispenser purchased		FFS				
	Acquisition/Purchase of Digital Score board	BARANGAY	Jan. 2014	Dec. 2014	Digital Score board purchased		FFS				
	Blood letting in Barangay	BARANGAY	Jan. 2014	Dec. 2014	Blood letting in Barangay		FFS				
	Acquisition/Purchase of House Numbering	BARANGAY	Jan. 2014	Dec. 2014	House Numbering purchased		FFS				
	Construction of Garbage Box	BARANGAY	Jan. 2014	Dec. 2014	Construction of Garbage Box		FFS				
	Acquisition/Purchase of Bicycle	BARANGAY	Jan. 2014	Dec. 2014	Bicycle purchased		FFS				
	Acquisition/Purchase of Multicab	BARANGAY	Jan. 2014	Dec. 2014	Multicab purchased		FFS				
	Acquisition/Purchase of Table Bars	BARANGAY	Jan. 2014	Dec. 2014	Table Bars purchased		FFS				
	Acquisition/Purchase of Educational Toys	BARANGAY	Jan. 2014	Dec. 2014	Educational Toys purchased		FFS				
	Maintenance of Street Light	BARANGAY	Jan. 2014	Dec. 2014	Maintenance of Street Light		FFS				
	Maintenance of Basket Ball Courts	BARANGAY	Jan. 2014	Dec. 2014	Maintenance of Basket Ball Courts		FFS				
TOTAL											

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