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Annual Investment Plan

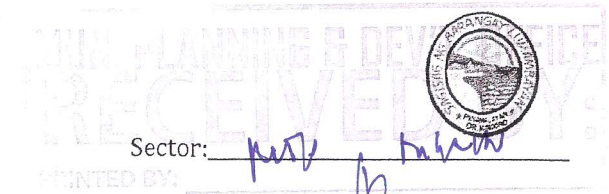
2016

Barangay Lumambayan

BARANGAY LUMAMBAYAN

CY 2016 Annual Investment Program (AIP)

Department Office: Lumambayan Pinamalayan Oriental Mindoro



AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS Performance Indicator	Targets	FUNDING SOURCE	Personal Services	AMOUNT (in thousand pesos)		
			STARTING DATE	COMPLETION DATE					MOOE)	Capital Outlay	TOTAL
	GENERAL PUBLIC SERVICES										
	Honorarium of Punong Barangay	BARANGAY	Jan-16	Dec. 2016	Honorarium of Punong Barangay	1	GF	65,244.00			65,244.00
	Honorarium of Brgy. Kagawad	BARANGAY	Jan-16	Dec. 2016	Honorarium of Brgy. Kagawad	1	GF	273,924.00			273,924.00
	Honorarium of S. K. Chairman	BARANGAY	Jan-16	Dec. 2016	Honorarium of S. K. Chairman	1	GF	39,132.00			39,132.00
	Honorarium of Brgy. Secretary	BARANGAY	Jan-16	Dec. 2016	Honorarium of Brgy. Secretary	1	GF	39,132.00			39,132.00
	Honorarium of Brgy. Treasurer	BARANGAY	Jan-16	Dec. 2016	Honorarium of Brgy. Treasurer	1	GF	39,132.00			39,132.00
	Sangguniang Brgy Cash Gift	BARANGAY	Jan-16	Dec. 2016	Sangguniang Brgy Cash Gift	11	GF	55,000.00			55,000.00
	Philhealth Insurance	BARANGAY	Jan-16	Dec. 2016	Philhealth Insurance	11	GF	26,400.00			26,400.00
	End Year Bonus	BARANGAY	Jan-16	Dec. 2016	End Year Bonus	11	GF	38,047.00			38,047.00
	SUB-TOTAL										576,011.00
	Travelling Expense	BARANGAY	Jan-16	Dec. 2016	No of Officials Paid	11	GF		40,000.00		40,000.00
	Training and Seminar	BARANGAY	Jan-16	Dec. 2016	Training and Seminar	11	GF		20,000.00		20,000.00
	Office Supplies & Materials EXpenses	BARANGAY	Jan-16	Dec. 2016	purchased Office Supplies & Materials	4	GF		40,000.00		40,000.00
	Gasoline Oil & Lubricants	BARANGAY	Jan-16	Dec. 2016	Purchased of Gasoline	1 motorcycle	GF		10,000.00		10,000.00
	Water Bill Expense	BARANGAY	Jan-16	Dec. 2016	Electricity Expense	12 months	GF		10,000.00		10,000.00
	Electric bill Expense	BARANGAY	Jan-16	Dec. 2016	Water Bill Expenses	12 months	GF		60,000.00		60,000.00
	Membership Dues & Cont. to Org	BARANGAY	Jan-16	Dec. 2016	Membership Dues & Cont. to Org	1 Year	GF		5,000.00		5,000.00
	Rep & Maintenance of Building	BARANGAY	Jan-16	March 2016	Rep & Maintenance of Building	4	GF		100,000.00		100,000.00
	Rep & Maintenance of Motorvehicles	BARANGAY	Jan-16	March 2016	Rep & Maintenance of Motorvehicles	1	GF		10,000.00		10,000.00
	2% Discretionary Fund	BARANGAY	Jan-16	Dec. 2016	2% Discretionary Funded				249.99		249.99
	Medical Benefits	BARANGAY	Jan-16	Dec. 2016	Medical Benefits Paid	11	GF		5,000.00		5,000.00
	1. Fidelity bond	BARANGAY	Jan-16	Dec. 2016	Fidelity Bond Paid	2	GF		10,000.00		10,000.00

Other maintenance & Operating Expenses										
2.	Assembly meeting	BARANGAY	Jan-16	Dec. 2016	Assembly Expenses	2	GF		10,000.00	10,000.00
3.	Notarial	BARANGAY	Jan-16	Dec. 2016	Notarial Expenses	25			5,000.00	5,000.00
4.	Founding Anniversary	BARANGAY	Jan-16	Dec. 2016	Cash Prizes For Expenses for Program during Founding Anniversary	15 Contestants	GF		42,230.21	42,230.21

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CY 2016 Annual Investment Program (AIP)

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Sector: WWS WWS

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	A. Sports Activity	BARANGAY	Jul-16	Aug-16	Basketball League ?Sports Festival	5 team	SK Fund		20,000.00		25,000.00
	B. Sports Equipment	BARANGAY	Jul-16	Aug-16	Sports Equipment Acquired	Ball, whistle, timer basketball net	SK Fund		23,737.10		23,737.10
	Other Similar Youth Dev't Project										
	a. Purchase & Installation of MRF	BARANGAY	May-16	Nov-16	MRF Purchased	1	SK Fund			50,000.00	50,000.00
	b. Participation for Centennial Celebration	BARANGAY	Marc1-16	Apr-16	Construction Of Brgy. Booth	1	SK Fund		50,000.00		50,000.00
	c. Purchase of Furnitures &Fixtures (Purchase of Computer Table)	BARANGAY	May-16	Jun-16	Purchased of Computer Table	2	SK Fund		20,000.00		20,000.00
	LNK	BARANGAY	May-16	Nov-16	LNK paid	1 Year	SK Fund		5,000.00		5,000.00
	Annual Dues 2%	BARANGAY	Jan-16	March 31-16	Annual Dues paid	1	SK Fund		4,668.10		4,668.10
	Sub-total										116,702.60

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Department Office: Lumambayan Pinamalayan Oriental Mindoro

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By Program/Project/Activity by Sector
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Maintenance of Day Care Center & Health Center	BARANGAY	JANUARY 2016	DECEMBER 2016	Day Care Center & Health Center Maintained	1	FFS		300,000.00		300,000.00
Construction of Reading Center	BARANGAY	JANUARY 2016	DECEMBER 2016	Reading Center Constructed	1	FFS			300,000.00	300,000.00
Construction of Evacuation Center	BARANGAY	JANUARY 2016	DECEMBER 2016	Evacuation Center Constructed	1	FFS			300,000.00	300,000.00
Construction of Multi-purpose building	BARANGAY	JANUARY 2016	DECEMBER 2016	Multi-purpose building Constructed	1	FFS			500,000.00	500,000.00
Local Potable Water Supply	BARANGAY	JANUARY 2016	DECEMBER 2016	No of Local Potable Water Supply	5	FFS			300,000.00	300,000.00
Establishment of Blood Bank	BARANGAY	JANUARY 2016	DECEMBER 2016	Establishment of Blood Bank	1	FFS			500,000.00	500,000.00
Maintenance of Senior Citizens Hall	BARANGAY	JANUARY 2016	DECEMBER 2016	Senior Citizens Hall Maintained	1	FFS			100,000.00	100,000.00
GENERAL PUBLIC SERVICES		JANUARY 2016				FFS				
Barangay Ambulance	BARANGAY	JANUARY 2016	DECEMBER 2016	No. of Barangay Ambulance Purchased	1	FFS			250,000.00	250,000.00
Purchase of Garbage Truck	BARANGAY	JANUARY 2016	DECEMBER 2016	Garbage Truck Purchased	1	FFS			150,000.00	150,000.00
Purchase of Tables & Chairs	BARANGAY	JANUARY 2016	DECEMBER 2016	Tables & Chairs Purchased	50	FFS			100,000.00	100,000.00
Purchase of Medicine	BARANGAY	JANUARY 2016	DECEMBER 2016	Medicine Purchased	As need a rice	FFS			100,000.00	100,000.00
Purchase of Multi-cab	BARANGAY	JANUARY 2016	DECEMBER 2016	Multicab Purchased	1	FFS			300,000.00	300,000.00
MRF	BARANGAY	JANUARY 2016	DECEMBER 2016	MRF Constructed	1				300,000.00	300,000.00

Prepared by:

DARIEL M. MANUOS
Barangay Secretary

NORAIDA MARCELINO
Kagawad Chairman, Committee on Appropriation

Attested by:

NOEL M. LACDANG
Barangay Captain