

Republic of the Philippines

BARANGAY CACAWAN

Municipality of Pinamalayan

CY 2014 ANNUAL INVESTMENT PROGRAM

By Program/Project/Activity by Sector

AIP REF CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE	SCHEDULE OF		EXPECTED OUTPUT		FUNDING SOURCE	AMOUNT			TOTAL
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATOR	TARGETS		Personal Services	Maint. & Other Operating Expenses	Capital Outlay	
	GENERAL PUBLIC SERVICES										
	BARANGAY GOVERNANCE				HONORARIUM						
	Hono. of Punong Barangay	CACAWAN	JAN.	DEC.	Punong Brgy. Paid	1	GF	86,952.00			86,952.00
	Hono. of Barangay Kagawads	CACAWAN	JAN.	DEC.	Brgy. Kagawad Paid	7	GF	365,232.00			365,232.00
	Hono. of Barangay SK Chairman	CACAWAN	JAN.	DEC.	Brgy. Sk chairman Paid	1	GF	52,176.00			52,176.00
	Hono. of Barangay Secretary	CACAWAN	JAN.	DEC.	Brgy. Secretary Paid	1	GF	52,176.00			52,176.00
	Hono. of Barangay Treasurer	CACAWAN	JAN.	DEC.	Brgy. Treasurer Paid	1	GF	52,176.00			52,176.00
	Cash Gift	CACAWAN	MAY	NOV.	Cash Gifts Paid	11	GF	55,000.00			55,000.00
	Philhealth Premium	CACAWAN	JAN.	FEB.	Philhealth Paid	11	GF	13,908.00			13,908.00
	Year-end Bonus	CACAWAN	MAY	NOV.	Year End Bonus Paid	11	GF	50,726.00			50,726.00
	SUB-TOTAL							728,346.00			728,346.00
	MAINTENANCE & OTHER OPERATING EXPENSES										
	Travelling Expenses	CACAWAN	JAN.	DEC.	No. of Travel Maid		GF		20,000.00		20,000.00
	Training and Seminars	CACAWAN	JAN.	DEC.	No. of Trainings Attended	11	GF		30,000.00		30,000.00
	Electricity Expenses	CACAWAN	JAN.	DEC.	Electric Expenses Paid	100%	GF		21,975.46		21,975.46
	Water Expenses	CACAWAN	JAN.	DEC.	Water Expenses Paid	100%	GF		2,000.00		2,000.00
	Office Supplies	CACAWAN	QUARTERLY		Supplies Procured		GF		10,000.00		10,000.00
	Annual Dues (Liga ng Brgy.)	CACAWAN	APRIL	JUNE	Annual Dues Paid	100%	GF		2,000.00		2,000.00
	2% Discretionary Fund	CACAWAN	JAN.	DEC.	2% Discretionary	100%	GF		1,016.34		1,016.34
	Other Expenses	CACAWAN	JAN.	DEC.	Other Operating Exp. Paid	100%	GF		5,000.00		5,000.00
	Ful, Oil & Lubricant/Maint. of Multi-Cab	CACAWAN	JAN.	DEC.	Fuel, Oil Paid	100%	FFS		(5,000.00)		(5,000.00)
	Medical Benefits of Brgy. Officials	CACAWAN	JAN.	DEC.	Medical Benefits Paid	11	GF		10,655.00		10,655.00
	New Registration of Multi-Cab	CACAWAN	JAN.	FEB.	Multi-Cab Registered	100%	FFS		(6,000.00)		(6,000.00)
	Insurance of Brgy. Officials	CACAWAN	MAR.	MAY	Insurance Paid	100%	FFS		(54,900.00)		(54,900.00)
	Maint. & Repair of Streetlights	CACAWAN	JAN.	DEC.	Streetlights Maintained		GF		20,000.00		20,000.00
	Lakbay-Aral of Brgy. Officials	CACAWAN	JAN.	DEC.	No. of Brgy. Officials Attended	11	FFS		(6,000.00)		(6,000.00)
	Repair & Maint. of Roadways	CACAWAN	JAN.	DEC.	km. of Brgy. Road Maintained	7	GF		10,000.00		10,000.00
	Maint. & Improvement of New Brgy. Hall	CACAWAN	JAN.	DEC.	Maintained & Improved New Brgy. Hall	100%	GF		25,000.00		25,000.00
	Fidelity Bond	CACAWAN	OCT.		Fidelity Bond BC & BT	100%	FFS		(5,000.00)		(5,000.00)
	Maintenance of Computer & Printer	CACAWAN	MAR.	APRIL	Maint. Computer & Printer	100%	FFS		(20,000.00)		(20,000.00)
	Maintenance of New Brgy. Hall	CACAWAN	JULY	SEPT.		100%	FFS		(20,000.00)		(20,000.00)
	SUB-TOTAL:								157,646.80		157,646.80

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			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATOR	TARGETS		Personal Services	Maint. & Other Operating Expenses	Capital Outlay	
	PROPERTY PLAN AND EQUIPMENT										
	Purchase of Generator Machine	CACAWAN	MAR.	MAY	Unit of Generator purchased	1 Unit	FFS			(40,000.00)	(40,000.00)
	Purchase of Photocopier Machine	CACAWAN	MAR.	MAY	Unit of Photocopier purchased	1 Unit	GF			40,000.00	40,000.00
	Purchase of Refrigerator	CACAWAN	MAR.	MAY	Unit of Refrigerator purchased	1 Unit	GF			10,000.00	10,000.00
	SUB-TOTAL									50,000.00	50,000.00
	BARANGAY GOVERNANCE										
	PEACE AND ORDER SERVICES										
	Hono. of Brgy. Tanod	CACAWAN	JAN.	DEC.	Brgy. Tanod Paid	7	GF	91,224.00			91,224.00
	Hono. of Lupong Tagapamayapa	CACAWAN	JAN.	DEC.	Lupong Tagapamayapa Paid	10	GF	8,676.00			8,676.00
	Hono. of Brgy. Messenger	CACAWAN	JAN.	DEC.	Messenger Paid	1	GF	8,676.00			8,676.00
	Hono. of BHRAO	CACAWAN	JAN.	DEC.	BHRAO Paid	1	GF	29,040.00			29,040.00
	Maintenance of Peace and Order	CACAWAN	JAN.	DEC.	Peace and Order Maintained		FFS	(15,000.00)			(15,000.00)
	Uniform of Brgy. Tanod	CACAWAN	MAR.		Maint. Paid	8	FFS	(10,000.00)			(10,000.00)
	GENERAL SERVICES										
	DAY CARE CENTER SERVICES										
	Hono. of DCW	CACAWAN	JAN.	DEC.	DCW Paid	2	GF	40,560.00			40,560.00
	Maintenance of Day Care Center	CACAWAN	MAY		DCW Maintained		FFS	(30,000.00)			(30,000.00)
	HEALTH AND NUTRITION SERVICES										
	Hono. of BHW	CACAWAN	JAN.	DEC.	Hono. Of BHW Paid	10	GF	86,760.00			86,760.00
	Health Center Maintenance	CACAWAN	JAN.	DEC.	Health Center Maintained		FFS	(30,000.00)			(30,000.00)
	Feeding Program	CACAWAN	JAN.	DEC.	Feeding Services Conducted	50	FFS	(15,000.00)			(15,000.00)
	Purchase of BHW Uniform	CACAWAN	APRIL		BHW Uniform Purchased	10	FFS	(10,000.00)			(10,000.00)
	SUB-TOTAL							264,936.00			264,936.00
	SPECIAL PURPOSE APPROPRIATION/										
	Road Concreting	CACAWAN	JAN.	DEC.	Meters to Concreted	200 meters	20% DF			100,000.00	100,000.00
		MUNICIPAL	JAN.	DEC.			20% MF			(200,000.00)	(200,000.00)
	Installation of Add'l. Streetlights (Sampaguita & Azucena)	CACAWAN	JAN.	FEB.	Add'l. Streetlights Installed	50	20% DF			145,309.60	145,309.60
	Excavation of Canal Core House/Relocation Site	CACAWAN	MAR.	APR.	Meters to Excavation	150 meters	FFS			(60,000.00)	(60,000.00)
	Construction of Open Drainage Canal (Along Prov'l. Road)	CACAWAN	APR.	MAY	Open Drainage Canal Constructed	150 meters	20% DF			119,000.00	119,000.00
	Installation of Water Supply for New Brgy. Hall	CACAWAN	JAN.	DEC.	Water Supply Installed	10 meters	FFS			(25,000.00)	(25,000.00)
	Construction of Himpilan Outpost	CACAWAN	JUNE	MAY	Himpilan Outpost Constructed	8 x 15	FFS			(94,000.00)	(94,000.00)
	Medical Equipment (Standard Weighing Scale)	CACAWAN	JAN.	DEC.	No. of Children	1 Unit	20% DF			20,000.00	20,000.00
	Opening of New Road to Farm Market Road	CACAWAN	JAN.	DEC.	Meters to Constructed	200 meters	FFS			(100,000.00)	(100,000.00)
	Construction of Brgy. Sinage	CACAWAN	FEB.	MAR.	Brgy. Sinage Constructed	7	FFS			(80,000.00)	(80,000.00)
	Construction of Landmark	CACAWAN	APR.	MAY	Landmark Constructed	7	FFS			(100,000.00)	(100,000.00)
	Construction of Movable Stage	CACAWAN	JAN.	DEC.	Movable Stage Constrcted		FFS			(50,000.00)	(50,000.00)
	Construction of Road (Core Housing Road)	CACAWAN	JAN.	DEC.	Meters of Road Concreted	200 meters	FFS			(200,000.00)	(200,000.00)
	Improvement of Brgy. Facilities	CACAWAN	JAN.	DEC.	6 Units		FFS			(30,000.00)	(30,000.00)
	SUB-TOTAL									384,309.60	384,309.60

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	IMPLEMENTATION OF PROJECT 10%										
	A. Capability Building Training Seminar	CACAWAN	JAN.	DEC.	Training/Seminar Attended	8	SK FUND		19,815.48		19,815.48
	B. Anti-Drug Abuse Campaign Sports Activity	CACAWAN	APR.	MAY	Sports Activity Conducted	8	SK FUND		19,815.48		19,815.48
	C. Livelihood Program Duck Raising	CACAWAN	JUNE	JULY	No. of pcs.of Duck Distributed	50	SK FUND			19,815.48	19,815.48
	D. Green Brigade Vegetation Control	CACAWAN	QUARTERLY		Maintained Cleanliness		SK FUND		19,815.48		19,815.48
	Purchase of Sports Equipment	CACAWAN	APRIL	MAY	No. of Item to Purchased	10	SK FUND			20,000.00	20,000.00
	Purchase of Computer Ink and	CACAWAN	QUARTERLY		No. of Computer Ink				10,000.00		10,000.00
	Linggo ng Kabataan	CACAWAN	JAN.	DEC.	Linggo ng Kabataan Paid		SK FUND		5,000.00		5,000.00
	Annual Dues	CACAWAN	JAN.	DEC.	Annual Dues Paid		SK FUND		3,963.08		3,963.08
	Maintenance and Repair of Basketball Court (3 Units)	CACAWAN	APR.	MAY	No. of Basketball Court Repaired/Maintained		SK FUND		50,000.00		50,000.00
	Sports League	CACAWAN	JAN.	DEC.	No. of Games		SK FUND		24,929.80		24,929.80
	Lakbay Aral	CACAWAN	JAN.	DEC.	No. of Lakbay-Aral Attended	1	SK FUND		5,000.00		5,000.00
	SUB-TOTAL								158,339.32	39,815.48	198,154.80
	IMPLEMENTATIONS OF PROJECT 5% GAD										
	A. GENERAL PUBLIC SERVICES										
	Purchase of Water Dispenser (1 Unit)	CACAWAN	JAN.	DEC.	No. of Water Dispenser	1 Unit	5% GAD			16,000.00	16,000.00
	Purchase of Non-Prescribe Medicine	CACAWAN	MAR.	APR.	Medicine Purchased	All	5% GAD			25,000.00	25,000.00
	B. SOCIAL PUBLIC SERVICES										
	Improvement & Maintenance of Health Center/ Day Care Center	CACAWAN	JAN.	DEC.	Day Care Center/Health Center Improved/Maintained	100%	GAD		30,000.00		30,000.00
	C. ECONOMIC DEVELOPMENT										
	Livelihood Program (Duck, Fish	CACAWAN	JAN.	DEC.	No. of Duckish Raising	50	GAD			15,000.00	15,000.00
	D. ENVIRONMENTAL MANAGEMENT										
	Vegetation Control	CACAWAN	JAN.	DEC.	Maintained Cleanliness	7 Purok	5% GAD		13,077.40		13,077.40
	SUB-TOTAL								43,077.40	56,000.00	99,077.40

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	IMPLEMENTATION OF PROJECT 5% PRE-DISASTER PREPAREDNESS										
	De-clogging of Drainage Canal	CACAWAN	JAN.	DEC.	Drainage Canal de-clogged		5%			5,000.00	5,000.00
	Training Seminar	CACAWAN	JAN.	DEC.	Training/Seminar Attended	All Members	5%		10,000.00		10,000.00
	Purchase of Power Chainsaw	CACAWAN	JAN.	DEC.	Unit of Power Chainsaw Pur.	1 Unit	5%			40,000.00	40,000.00
	Purchase of Flashlight	CACAWAN	JAN.	DEC.	Unit of Flashlight Purchased	10 Units	5%			14,354.18	14,354.18
	POST DISASTER ACTIVITIES										
	Food and Medicine for Victim and Evacuees	CACAWAN	JAN.	DEC.	Food and Medicine for Victim and Evacuees Purchased	All Members	5% BDRRMC		29,723.22		29,723.22
	Construction and Rehabilitation of Damage Structures	CACAWAN	JAN.	DEC.	Damage Structure Constructed and Rehabilitated	All Members	FFS			(100,000.00)	(100,000.00)
	SUB-TOTAL								39,723.22	59,354.18	99,077.40
	GRAND TOTAL							993,282.00	398,786.74	589,479.26	1,981,548.00

Prepared by:

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Attested by:

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Chairman, Committee on Appropriation

MARILYN T. MARASIGAN
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