

BARANGAY RANZO

AIP 2015

**CY 2015 ANNUAL INVESTMENT PROGRAM <AIP>
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR
BARANGAY RANZO, PINAMALAYAN, ORIENTAL MINDORO**

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	Personal Services	AMOUNTING <in thousand pesos>		
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS			MOOE	Capital Outlay <CO>	TOTAL
	GENERAL PUBLIC SERVICES										
	Honorarium of Punong Barangay	BARANGAY	JAN	DEC	Honorarium of Punong Barangay paid	1	GF	48,588.00			48,588.00
	Honorarium of 7SB Members	BARANGAY	JAN	DEC	Honorarium of SB Members paid	7	GF	204,036.00			204,036.00
	Honorarium of SK-Pangulo	BARANGAY	JAN	DEC	Honorarium of SK-Pangulo paid	1	GF	29,148.00			29,148.00
	Honorarium of Brgy. Treasurer	BARANGAY	JAN	DEC	Honorarium of Brgy. Treasurer paid	1	GF	29,148.00			29,148.00
	Honorarium of Brgy. Secretary	BARANGAY	JAN	DEC	Honorarium of Brgy. Secretary paid	1	GF	29,148.00			29,148.00
	Cash Gift	BARANGAY	JAN	DEC	CASH GIFT of Barangay officials paid	11	GF	55,000.00			55,000.00
	Year end Bonus Brgy.Officials	BARANGAY	May	Nov	No. of officials paid	11	GF	28,339.00			28,339.00
	Philhealth Insurance	BARANGAY	JAN	DEC	PHILHEALTH INSURANCE paid	11	GF	13,860.00			13,860.00
	travelling expenses	BARANGAY	JAN	DEC	Travelling expenses of brgy. officials paid	11	GF		20,000.00		20,000.00
	office supplies	BARANGAY	JAN	DEC	Office supplies /materials procured	1	GF		15,000.00		15,000.00
	electricity expenses	BARANGAY	JAN	DEC	Electricity expenses paid	12	GF		21,553.34		21,553.34
	Training and Seminars	BARANGAY	JAN	DEC	Training & Seminars	11	GF		25,000.00		25,000.00
	Annual Dues	BARANGAY	JAN	DEC	Annual dues paid	100%	GF		5,000.00		5,000.00
	discretionary funds	BARANGAY	JAN	DEC	2% RPT Shares discretionary funds	2	GF		191.66		191.66
	Maint of office Equipment	BARANGAY	June	Dec.	Office Equipt. Maintained (Xerox machine)	1	GF		5,000.00		5,000.00
	Maint of IT Equipt. Software	BARANGAY	June	Dec.	IT Software maintain	1	GF		5,000.00		5,000.00
	Fidelity Bond Premium	BARANGAY	JAN		BT/BP	2	GF		6,000.00		6,000.00
	Legal Expenses(Notarial)	BARANGAY	JAN	DEC	Barangay Transactions	100	GF		6,000.00		6,000.00
	Purchase of IT Software (Laptop)	BARANGAY	JAN	MARCH	IT Software purchase (Laptop)	1	GF			26,000.00	26,000.00
	Purchase of Office Table and chairs	BARANGAY	JAN	MARCH	office tables and chairs purchased	11	GF			40,000.00	40,000.00
	SUBTOTAL							437,267.00	108,745.00	66,000.00	612,012.00

