

2017 ANNUAL INVESTMENT PROGRAM (AIP) BY Program/Project/Activity by Sector

MUNICIPALITY OF TUY PROVINCE OF BATANGAS

AIP				edule of			AM	OUNT (In th	ousand pe	sos)	Amount o	of Climate xpenditure	
Reference	Program/Project/Activity Description	Implementing	Implei	mentation	EXPECTED OUTPUTS	FUNDING	Personal	MOOE	Capital	TOTAL	Climate	Climate	CC
CODE		Office/	Start	Completion		SOURCE	Services		Outlay		Change	Change	Typolog
(4)	(2)	Department (3)	Date (4)	Date		(7)	(8)	(9)	(10)	(11)	Adaptation (12)	Mitigation (13)	Code (14)
(1)	• · · · · · · · · · · · · · · · · · · ·	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	AL PUBLIC SERVICES SECTOR												
1000-1	GENERAL MANAGEMENT AND SUPERVISION	MAYOR											
10-1-1	1.1 Supervises, directs, controls the staff in the	MATOR	1- Jan-2017	31-Dec-2017	150 staff supervised and	Gen. Fund	5,500			5,500			
1011	Mayor's Office		1 0011 2017	51 Dec 2017	directed	Och. i unu	5,500			5,500			
10-1-2	1.2 Supervises, directs and controls all Department Heads		1-Jan-2017	31-Dec-2017	11 Department Heads supervised								
					1 executive and 1 administrative position created								
10.1.0			4 1 0047	04 D 0047		0		5 500		5 500			
10-1-3	1.3 Provides support to offices		1-Jan-2017	31-Dec-2017	Support services provided, supplies acquired, seminars attended, communication expense	Gen. Fund		5,500		5,500			
					Office supplies for 11 departments purchased								
10-1-4	1.4 Provision for Capital Outlay		1-Jan-2017	31-Dec-2017	Office equipment, furnitures and fixtures, IT								
	·····				equipment, other machineries, other PPE,				5,000	5,000			
					transportation equipment purchased								
					(DepEd Service vehicle and a motorcycle)								
10-2	EXECUTIVE GOVERNANCE	MAYOR											
10-2-1	2.1 Public Assistance Services												
10-2-1-1	1. Donations		1-Jan-2017	31-Dec-2017	3,000 beneficiaries given donation	Gen. Fund/ National		2,000		2,000			
10-2-1-2	2. Outreach Program		1-Jan-2017	31-Dec-2017	5 ugnayan sa barangay conducted	national		1,000		1,000			
	-												
10-2-2	2.2 Cultural Activities and Program Services												
10-2-2-1	1. Cultural Celebrations		1-Jan-2017	31-Dec-2017	Kambingan Festival/Tuy Foundation Day/Rizal Day	Gen. Fund		5,000		5,000			
					Street, Court Dancing Contest and various								
10-2-3	PEACE AND ORDER PROGRAMS 2.3 Organizational/Security Support Services/Peace				cultural activities								
10-2-3	and Order Services												
10-2-3-1	1. TOPS(Tuy Operatives for Public Safety)		1-Jan-2017	31-Dec-2017	18 TOPS member supported	Gen. Fund		1,250		1,250			
					Provision of supplies and materials for Public Safety			,		, , , , ,			
10-2-3-2	2. PLEB				14 PLEB meetings supported			1,000		1,000			
10-2-4	2.12 Public Order and Safety (Tuy MPS)	Tuy-MPS											
10-2-4	1. Police visibility and monitoring services	Tuy-WF 5	1-Jan-2017	31-Dec-2017	Symposium conducted in 22 barangays	Gen. Fund		1,500		1,500			
	2. Public awareness on peace and security		1-5411-2017	01-Dec-2017	-Office supplies, gasoline and repair of			1,300		1,500			
	measures		1-Jan-2017	31-Dec-2017	motor vehicle supported and other services								
					supported								
10-2-5	2.4 Special Projects Services	MAYOR											
10-2-3		WIATOR											
10-2-5-1	1. Sports and Athletic Activities and Programs		1-Jan-2017	31-Dec-2017	4 Basketball League supported	Gen. Fund		2,000		2,000			
					4 Volleyball League supported								
					1 Municipal Employees Sportsfest conducted								
			I		1 Football/Softball League supported	I							1

AIP	Program/Project/Activity Description			edule of nentation			AMO	OUNT (In the	ousand pe	sos)	Amount o Change E	f Climate kpenditure	
Reference CODE	Program/Project/Activity Description	Implementing Office/	Start	Completion	EXPECTED OUTPUTS	FUNDING SOURCE	Personal Services	MOOE	Capital Outlay	TOTAL	Climate Change	Climate Change	CC Typology
(1)	(2)	Department (3)	Date (4)	Date (5)	(6)	(7)	(8)	(9)	(10)	(11)	Adaptation (12)	Mitigation (13)	Code (14)
					1 Boxing Tournament 1 Bench Press Competition 2 Cycling Tournament Chess Tournament								
10-2-5-2	2. Trainings and seminars		1-Jan-2017	31-Dec-2017	Purchased of various sports equipment 5 Batches of Team Building conducted Year End Assessment Capability Enhancement Training	Gen. Fund		1,500		1,500			
10-2-5-3	3. Employment Assistance Programs		1-Jan-2017	31-Dec-2017	200 OSY assisted 5 Job Fairs conducted 10 Local Recruitment Activity conducted 5 Special Recruitment conducted	Gen. Fund		750		750			
10-2-5-4	4. Public Information dissemination		1-Jan-2017	31-Dec-2017	6 Career Orientation conducted Information and Education Campaign on Republic Acts, Memorandum, Circulars and other issuances	Gen. Fund		600		600		600	M323-01
10-2-5-5	5. Program for Development of Tourism & Business Opportunity		1-Jan-2017	31-Dec-2017	Kambingan Festival Promoted 1 eco-tourism destination developed & promoted at Brgy. Toong, San Jose and Magahis 1 mountain bike trail developed and promoted	Gen. Fund		1,000		1,000			
10-2-5-6	6. Cooperative Development		1-Jan-2017	31-Dec-2017	5 cooperatives supported	Gen. Fund		500		500			
10-2-6	2.5 Information Technology Services												
10-2-6-1	1. Web Hosting Services		1-Jan-2017	31-Dec-2017	1 official website maintained and updated	Gen. Fund		500		500			
10-2-7 10-2-7-1	2.6 Special Purpose Appropriations1. Repayment of Loans a. Principalb. Interest		1-Jan-2017	31-Dec-2017	3 Loan payments updated Logofind Loan/LandBank of the Phils. (JLMTNHS, Tuy Health Center Building, and Municipal Building)	Gen. Fund		8,000 3,000		8,000 3,000			
10-2-8-1	2.8 1. General Services		1-Jan-2017	31-Dec-2017	11 airconditioning units maintained Masonry works/carpentry works/plumbing works Electrical works, other machinery and equipment maintained, painting works, hauling of equipment			1,000		1,000			
10-2-9	ENVIRONMENTAL MANAGEMENT PROGRAMS 2.9 1. Environment & Sanitary Services		1 lon 2017	31-Dec-2017		Gen. Fund							
10-2-9-1	a. Solid Waste Management		1-3411-2017	31-Dec-2017	900 Tons of mixed garbage collected/seggregated 30% of garbage collected converted into organic fertilizer	Gen. T unu		3,000		3,000		3,000.00	M324-01
10-2-9-2	b. Cleanliness and Beautification		1-Jan-2017	31-Dec-2017	1 unit of garbage truck purchased 2000 sq.m. of street cleaned and maintained			2,000		2,000			
10-2-9-3	c. Sanitary Services		1-Jan-2017	31-Dec-2017	10,000 sq.m. park cleaned and maintained 100 units of comfort rooms distributed			2,000		2,000			
10-2-10	2.10 Internal Audit System				Revisiting of Rules and regulation for Internal Audit System Issuance of Executive Order designating the Internal Audit Team			300		300			
					Establishing the internal audit system in the LGU Trainings and seminar regarding internal audit attended								

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Reference	Program/Project/Activity Description	Implementing	•		EXPECTED OUTPUTS	FUNDING		MOOE	Capital	TOTAL	Climate	Climate	CC
CODE		Office/ Department	Start Date	Completion Date		SOURCE	Services		Outlay		Change Adaptation	Change Mitigation	Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10-2-11	2.11 2. Local Disaster Risk Reduction Management Fund		1-Jan-2017	31-Dec-2017	Provision for LDRRM supported	LDRRMF/							
	94-Disaster Risk Reduction and					General							
	Management Program					Fund							
	1 Disaster Response									-			
	* Provision of alternative livelihood or assistance to				livelihood and assistance provided								
	victims of disasters.		1-Jan-2017	31-Dec-2017				500		500			
	* Provision of tents and other temporary shelter				tents and temporary shelter facilities provided								
	facilities		1-Jan-2017	31-Dec-2017	for the state Pafers and strated at all			4,000		4,000			
	* Provision of food subsistence or relief goods to		4 1 0047	24 Dec 2017	food and relief goods distributed			1 000		1 000			
	disaster victims * Other programs or projects of similar nature and		1-Jan-2017	31-Dec-2017	modicing and victim's basic poods provided			1,000		1,000			
	considered necessary		1 lon 2017	31-Dec-2017	medicine and victim's basic needs provided			2,000		2,000			
	considered necessary		1-Jan-2017	31-Dec-2017				2,000		2,000			
	2 Preparedness and Mitigation Projects -MOOE												
	General Public Service												
	*Training/seminar on Disaster Prevention				Risk assessment, vulnerability analysis and other								
	and Mitigation		1-Jan-2017	31-Dec-2017	science based technology and methodology to			500		500	500.00		A222-01
					enhance LGU ecological profile, sectoral studies								A223-01
					and mainstream disaster risk reduction and								A223-02
	* Training/Seminar on Disaster Preparedness		1-Jan-2017	31-Dec-2017	Deployment and implementation of standard			500		500			
					operating procedures for deployment,								
					Develop formal and non-formal training programs on								
					climate change adaptation and disaster risk reduction								
	* Purchase of Disaster Response and Rescue				1 unit generator set purchased				1,000	1,000	1,000.00		A224-05
	equipment		1-Jan-2017	31-Dec-2017	22 sets of megaphones with sirens purchased and				2,000	2,000	2,000.00		A224-05
					other pre disaster tools for immediate response to								
					calamity								
	1 Rehabilitation and Recovery				major vital installation necessary for the								
	* Construction/Rehabilitation of damage		1-Jan-2017	31-Dec-2017	restoration of the communities to								
	infrastructure facilities				their normal level implemented				9,000	9,000			
	* Conduct post conflict analysis		1 lon 2017	31-Dec-2017	formulation of standard design procedure			2,000		2,000	2,000.00		A422-02
	Conduct post connict analysis		1-Jan-2017	31-Dec-2017	adapting community preparedness conducted			2,000		2,000	2,000.00		A422-02
					adapting community preparedness conducted								
	Education												
	* Rehabilitation of School Buildings		1-Jan-2017	31-Dec-2017	20 units of dilapidated school building				2,000	2,000			
					rehabilitated				,	,			
	Health												
	* Medical Supplies		1-Jan-2017	31-Dec-2017	Basic emergency supplies stockpiled			2,000		2,000	2,000.00		A414-05
	* Medicine		1-Jan-2017	31-Dec-2017	Implement progam for community health emergency								
					preparedness and response								
	3 Preparedness and Mitigation Projects - CO												
	Housing & Community Development												
	* Construction/improvement of Evacuation Center		1-Jan-2017	31-Dec-2017	Improvement of evacuation center			500	2,000	2,500			┥───┤
	* Rehabilitation of Municipal Bridges		4 1 00/-	04 D. 004-	5 municipal bridges rehabilitated				2,000	2,000			
	* Construction of Municipal Bridges			31-Dec-2017	4 municipal bridges constructed				2,000	2,000	0.000.00		4004.00
	* Construction of Slope Protection			31-Dec-2017	6 area of landslide prone area mitigated				2,000	2,000	2,000.00		A224-02
	* Construction/Rehabilitation of Flood Control Projects		1-Jan-2017	31-Dec-2017	8 location of flood control projects constructed and rehabilitated				4 000	4 000	4,000.00		A224.02
1									4,000	4,000	4,000.00		A224-02

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CODE		Office/ Department	Start Date	Completion Date		SOURCE	Services		Outlay		Change Adaptation	Change Mitigation	Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	4 Others												
	* Information Education Campaign-tarpaulin, flyers, fabrication of warning signs, danger/caution signs etc.		1-Jan-2017	31-Dec-2017	IEC conducted and fabrication of warning signs			200		200			
	* Purchase of expendable items		1-Jan-2017	31-Dec-2017	fire extinguisher,floodlight, chainsaw, axe,ropes, ladder, breathing apparatus and the like purchased			500	1,000	1,500	1,500.00		A224-05
	* Premium on Insurance of Evacuation Center/ Government Buildings - Tuy Public Market		1-Jan-2017	31-Dec-2017	Payment of insurance premium			2,000		2,000			
10-2-12	2.12 3. Aid to Barangays		1-Jan-2017	31-Dec-2017	22 barangays supported			100		100			
	TOTAL						5,500	59,200	32,000	96,700	15,000	3,600	
1000-3	GENERAL MANAGEMENT AND SUPERVISION	SBO											
10-3-1	1.1 Supervises, directs, controls the staff and in the Sangguniang bayan Office		1-Jan-2017	31-Dec-2017	Supervision, direction and control over Sangguniang Bayan Office	Gen. Fund	15,000			15,000			
10-3-2	1.2 Step Increment for elected officials		1-Jan-2017	31-Dec-2017	Step increment granted for elected officials		500						
10-3-3	1.3 Creation of 1 Administrative Aide III				1 Administrative Aide III created								
10-3-4	 Provides support services, supplies and materials, communication and other maint. and operating expenses 		1-Jan-2017	31-Dec-2017	Training and Seminars conducted Office supplies,gasoline,other supplies purchased Postage and Deliveries,telephone expenses provided			5,000		5,000			
10-3-5	1.5 Library Services				Repair and maintenance of gov't. vehicle Repair and maintenance of Office equipment Library Services provided								
10-3-6	1.6 Continuing Legislative Research Programs		1-Jan-2017	31-Dec-2017	Continuing Legislative Research Programs			1,000		1,000			
					supported			,		,			
10-3-7	1.7 Provision for Capital Outlay		1-Jan-2017	31-Dec-2017	Purchased of other property, plant and equipment, furniture and fixture, IT equipment, motor vehicle and other machinery and equipment				2,000	2,000			
1000-4	LEGISLATIVE SERVICES	SBO											
10-4-1	1.1 Enacts, pass resolutions and approve		1-Jan-2017	31-Dec-2017	5 ordinances and resolutions prepared, passed			1,200		1,200			
	ordinances				and enacted			500		500			
	1.2 Committee Hearing 1.3 Revision of Revenue Code		1 lon 2017	31-Dec-2017	Committee conducted and reports prepared Revenue Code Revised		100	200		300			
	1.4 Review of all Local Ordinances			31-Dec-2017 31-Dec-2017	10 Local Ordinances Reviewed		250	1,000		1,250			
	1.5 Capability Building Training			31-Dec-2017	Capability Building Training conducted Year-End Assessment			100		100			
	1.6 Approved Barangay Annual and Supplemental Budgets		1-Jan-2017	31-Dec-2017	22 Barangay Annual and Supplemental Budget approved								
	TOTAL		ļ				15,600	9,000	2,000	26,350	-	-	ļ
1000-5	GENERAL MANAGEMENT AND SUPERVISION	HRMO											
10-5-1	 Supervises, directs, controls the staff in the Human Resource and Management Office and overall personnel support services. 		1-Jan-2017	31-Dec-2017	3 Personnel supervised and controlled, support services provided, supplies acquired and trainings attended.	Gen. Fund	3,000	200		3,200			

AIP				edule of			AM	OUNT (In the	ousand pe	sos)	Amount o Change E	f Climate kpenditure	
Reference CODE	Program/Project/Activity Description	Implementing Office/	Start	nentation Completion	EXPECTED OUTPUTS	FUNDING SOURCE	Personal Services	MOOE	Capital Outlay	TOTAL	Climate Change	Climate Change	CC Typology
		Department	Date	Date							Adaptation	Mitigation	Code
(1)	(2) Personnel Career Development	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Provision for Capital Outlay		1-Jan-2017	31-Dec-2017	1 IT Equipment purchased and 1 other property, plant and equipment				200	200			
10-5-2	1.2 Training, capability building seminars and administrative development courses		1-Jan-2017	31-Dec-2017	10 Trainings and seminars conducted and attended			1,500		1,500			
	1.3 Computerization of HRMS		1-Jan-2017	31-Dec-2017	201 files of 96 employees computerized			100		100			
	1.4 Strategic Human Resource Management Plan		1-Jan-2017	31-Dec-2017				100		100			
	HUMAN RESOURCE MANAGEMENT SERVICES 1.5 Health & Wellness of Employees		1-Jan-2017	31-Dec-2017	Annual Medical Check-up for 100 employees and officials conducted including pap smear and prostate			200		200			
	1.6 Livelihood Augmentation Program for Employees		1-Jan-2017	31-Dec-2017	Atleast 50 employees and officials attended the livelihood trainings and seminars for employees			200		200			
	1.7 Computer Literacy Program		1-Jan-2017	31-Dec-2017	Atleast 20 employees and officials attended the basic and advance computer operation training			100		100			
	TOTAL						3,000	2,400	200	5,600	-	-	
1000-6	GENERAL MANAGEMENT AND SUPERVISION	MPDC											
10-6-1	1.1 Supervises, directs, controls the staff and provides support services		1-Jan-2017	31-Dec-2017	1 Staff supervised, support services provided, supplies acquired, seminars attended	Gen. Fund	2,000	500		2,500			
10-6-2	1.2 Community Based Management Systems		1-Jan-2017	31-Dec-2017	Planning and community based management systems supported			350		350			
10-6-3	1.3 Updating of Comprehensive Land Use Plan		1-Jan-2017	31-Dec-2017	Comprehensive Land Use Plan updated Presented to MDC Submitted to SB Public Hearing conducted Submission to PLUC for approval Mainstreaming of CC-DRRM in local plans (PDPFP, CLUP, CDP, ELA)			500		500	500.00		A421-01
10-6-4	1.4 Provision for Capital Outlay		1-Jan-2017	31-Dec-2017	1 unit of laptop purchased 1 unit of aircondition and other machinery purchased				100	100			
1000-7	PLANNING AND DEVELOPMENT	MPDC											
10-7-1	2.1 Prepares integrated economic, social, physical, and other development plans & policies for		1-Jan-2017	31-Dec-2017	Programs prepared and updated	Gen. Fund							
10 7 0	consideration of LGU development council		1 lor 0017	21 De- 0017	Continuing studies (see sector and								
10-7-2	2.2 Conduct continuing studies, researches and training programs necessary to evolve plans		1-Jan-2017	31-Dec-2017	Continuing studies/researches and seminars attended								┣━━━━┥
10-7-3	and programs for implementation 2.3 Integrate and coordinate all sectoral plans and		1-Jan-2017	31-Dec-2017									
	studies undertaken by the different functions, groups or agencies; and promote people's				Sectoral plans updated and coordinated .								
10-7-4	 participation in the development planning 2.4 Monitor and evaluate the implementation of the different development programs, projects and activities in LGU concerned in accordance 		1-Jan-2017	31-Dec-2017	Development plans implemented as per approved plan								

AIP				edule of			AM	OUNT (In th	ousand pes	sos)	Amount o Change Ex		
Reference CODE	Program/Project/Activity Description		Implen Start	nentation	EXPECTED OUTPUTS	FUNDING SOURCE	Personal Services	MOOE	Capital	TOTAL	Climate	Climate	CC
CODE		Office/ Department	Date	Completion Date		SOURCE	Services		Outlay		Change Adaptation	Change Mitigation	Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10-7-5 10-7-6 10-7-7	 with the approved development plan. 2.5 Prepares comprehensive plans and other dev't. planning documents for the consideration of the local dev't. council and exercise supervision. 2.6 Acts as Deputized Zoning Administrator 2.7 Administration of 20% Community Dev't. Fund 		1-Jan-2017 1-Jan-2017 1-Jan-2017	31-Dec-2017	Comprehensive plans prepared, executed and supervised Development fund administered								
10-7-8	2.8 Planning and Budgeting coordination			31-Dec-2017	& utilized, coordination with MBO done								
	TOTAL						2,000	1,350	100	3,450	500	-	
1000-8	GENERAL MANAGEMENT AND SUPERVISION	MCR OFFICE											
10-8-1	1.1 Supervises, directs, controls the staff in the MCR Department.		1-Jan-2017	31-Dec-2017	3 Staffs supervised, support services provided	Gen. Fund	2,000			2,000			
	 Provides support services, supplies and materials, and other maintenance & operating exp. Devision for Optical Optical Optical 			31-Dec-2017	Supplies acquired, seminars attended communication and other oper. exp. supported			500		500			
	1.3 Provision for Capital Outlay		1-Jan-2017	31-Dec-2017	1 IT equipment , 1 office equipment, furniture and fixture purchased				200	200			
10-8-2	CIVIL REGISTRY SERVICES	MCR OFFICE											
10-8-2-1	2.1 Recording, encoding and preparation of all registrable entries and other pertinent documents.		1-Jan-2017	31-Dec-2017	1500 Registrable entries encoded and recorded, cost of services supported			200		200			
10-8-2-2	2.2 Implementation of Batch Request Query System (BREQS) LGU System		1-Jan-2017	31-Dec-2017	3500 clients assisted and served for the issuance of documents from NSO			500	100	600			
10-8-2-3	2.3 Other Civil Registry related programs: Mass wedding, civil registration program, and seminars/trainings of midwives, BHW in civil registration procedures and other related civil registration issues		1-Jan-2017	31-Dec-2017	150 number of couples solemnized and registered Registration and recording of birth, marriage, death, adoption, legitimation, annulment of marriage,legal separation and other registrable as required by law Seminar and trainings conducted to personnel in charge			500		500			
	TOTAL						2,000	1,700	300	4,000	-	-	
1000-9	GENERAL MANAGEMENT AND SUPERVISION												
10-9-1	1.1 Supervises, directs, controls the staff in the Budget Department & provides support services	MUNICIPAL BUDGET	1-Jan-2017	31-Dec-2017	2 Staffs supervised, support services provided	Gen. Fund	2,000	600		2,600			
	a. Traveling Expenses-Local b. Other Supplies	OFFICE			Seminars, conferences, and meetings attended supplies acquired								
	c. Telephone Expenses-Landline				Monthly allowance for communication								
	d. Telephone Expenses-Mobile e. Membership Dues & Cont. to Organization				Membership dues to organization provided								
	f. Repair & MaintOffice Equipment g. Repair & Maint IT Equipment				Maintenance of office and IT equipment								
	h. Other Maint. and Operating Expenses 1.2 Provision for Capital Outlay		1-Jan-2017	31-Dec-2017	1 IT equipment acquired, office equipment & Furniture & fixture purchased				200	200			
10-10	BUDGETING SERVICES												

AIP				edule of			AM	OUNT (In th	ousand pe	sos)	Amount o Change E		
Reference CODE	Program/Project/Activity Description	Implementing Office/	Start	nentation Completion	EXPECTED OUTPUTS	FUNDING SOURCE	Personal Services	MOOE	Capital Outlay	TOTAL	Climate Change	Climate Change	CC Typology
(1)	(2)	Department (3)	Date (4)	Date (5)	(6)	(7)	(8)	(9)	(10)	(11)	Adaptation (12)	Mitigation (13)	Code (14)
10-10-1	1.1 Budget Preparation		1-Jan-2017		Financial data base reviewed and updated Budget call prepared and distributed 23 budget proposals reviewed, consolidated and evaluated 11 Local Budget Preparation Forms prepared and completed 1 Budget Message Prepared							(,	
					6 BESF Forms prepared and completed Supplemental Budget Prepared and submitted to the Sanggunian 1 Special Education fund Budget prepared								
10-10-2	2.1 Budget Authorization		1-Jan-2017	31-Dec-2017	1 Budget Hearing conducted Executive budget sumitted on or before October 16					100			
10-10-3	3.1 Budget Review		1-Jan-2017	31-Dec-2017	Reviewed 22 Barangay Annual and Supplemental Budgets Endorsement letter for Barangay Annual and Supplemental Budget prepared and submitted								
10-10-4	4.1 Budget Execution		1-Jan-2017	31-Dec-2017	Local Budget Matrix prepared Allotment release order prepared 6000 Obligation request processed 23 registry of Appropriation, Allotment and Obligation prepared Certified appropriation on Appointment of Job Order Certificate of Availability of Fund prepared								
10-10-5	5.1 Budget Accountability		1-Jan-2017	31-Dec-2017	Request for Realignment processed 5 annual reports prepared and submitted 2 SAAO prepared and submitted 4 Quarterly reports prepared and submitted Accountable reports submitted 12 Status of Appropriation, Allotment and Obligation of different offices prepared and submitted to COA PFMR prepared and submitted								
10-10-6	6.1 Budget-Planning Coordination		1-Jan-2017	31-Dec-2017	1 Annual Investment Plan prepared in coordination with the Municipal Planning and Development Office		2,000	600	200	2,900	-	-	
1000-11	GENERAL MANAGEMENT		 										
	AND SUPERVISION 1.1 Supervises, directs, controls the staff in the Accounting Department & provides support services. 1.2 Provision for Capital Outlay	MUNICIPAL ACCOUNTING OFFICE		31-Dec-2017 31-Dec-2017	6 Staff supervised, support services provided, supplies acquired, 4 seminars attended 2 IT equipment and 1 other property, plant	Gen. Fund	2,750	500	-	3,250			
1000-12	ACCOUNTING AND INTERNAL AUDITING SERVICES				and equipment purchased				200	200			
10-12-1	1.1 Recording & preparation of collections and	I	1-Jan-2017	31-Dec-2017	4802 Receipts and disbursements	Gen. Fund							

AIP	Program/Project/Activity Description			edule of nentation			AM	OUNT (In the	ousand pe	sos)	Amount o Change Ex		
Reference CODE	riogranieriojecti Activity Description	Implementing Office/	Start	Completion	EXPECTED OUTPUTS	FUNDING SOURCE	Personal Services	MOOE	Capital Outlay	TOTAL	Climate Change	Climate Change	CC Typology
(4)	(2)	Department	Date	Date		(7)	(0)	(9)	(10)	(4.4.)	Adaptation (12)	Mitigation	Code
(1)	(2) disbursements and other pertinent documents.	(3)	(4)	(5)	(6) recorded	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10-12-2	1.2 Review of supporting document as to completeness		1-Jan-2017	31-Dec-2017	22 Financial reports consolidated,								
	for proper internal control and establish audit system.				reviewed, audited and submitted								
10-12-3	1.3 Preparation, consolidation and submission of financial		1-Jan-2017	31-Dec-2017	36 Financial statements & other related								
	statements and other related financial reports and				reports submitted.								
	supporting documents.												
10-12-4	1.4 Barangay Bookkeeping			31-Dec-2017 31-Dec-2017	22 Barangay bookkeeping services supported			400		400			
10-12-5	1.5 Preparation of Payroll of regular employees		1-Jan-2017	31-Dec-2017	24 payrolls of permanent employees for every payroll period prepared								
10-12-6	1.6 Remittances		1-Jan-2017	31-Dec-2017	144 remittance of insurance premium, premium								
					contribution, loans and withholding taxes of								
					regular employees (GSIS, Pag-ibig, Philhealth,								
					Malarayat, LBP and TMVMPC)								
10-12-7	1.7 Certification		1-Jan-2017	31-Dec-2017	Certification for BIR, Philhealth, Premium and Ioan								
10-12-8	1.8 File Keeping		1 lon 2017	31-Dec-2017	payments for GSIS, Pagibig, Bank, etc. Filing of voucher with complete documents,								
10-12-0			1-Jan-2017	31-Dec-2017	and other records subject for audit								
	TOTAL						2,750	900	200	3,850	-	-	
40.40													
10-13	AUDITING SERVICES												
10-13-1	1.1 Auditing services supported	AUDITOR	1-Jan-2017	31-Dec-2017	Traveling, office supplies and auditors'	Gen. Fund		250		250			
					other operating expenses supported								
	1.2 Provision for Capital Outlay				IT equipments, office equipment purchased				100	100			
	TOTAL						-	250	100	350	-	-	
1000-14	GENERAL MANAGEMENT AND SUPERVISION	МТО											
10-14-1	1.1 Supervises, directs, controls the staff in the		1-Jan-2017	31-Dec-2017	6 Staff supervised, 5 support services	Gen. Fund	4,000	500		4,500			
10 14 1	Treasury Department & provides support		1 0011 2017	01 200 2011	provided, supplies acquired, 4 seminars	Con. r una	1,000	000		1,000			
	services				attended, and other support services					-			
10-14-2	1.2 Provision for Capital Outlay		1-Jan-2017	31-Dec-2017	1 IT equipments, office equipment purchased				250	250			
					2 units of airconditioner purchased 1 unit of motorcycle purchased					-			
					furniture and fixture purchased								
1000-15	TREASURY SERVICES												
10-15-1	2.1 Proper handling of finances, cash disbursements and	MTO	1-Jan-2017	31-Dec-2017	3 Funds maintained and managed	Gen. Fund							
10-15-2	cash receipts, proper custody of funds 2.2 Update tax information systems and records				500 notices/statement of account of 22			100		100			
10-13-2	of LGU		1-Jan-2017	31-Dec-2017	barangays prepared, updated and served			100		100			
10-15-3	2.3 Tax collection and Enforcement Program		1-Jan-2017	31-Dec-2017	Tax information dissemination and cost			500		500			
					of services supported								
					100% of income estimate realized								
10-15-4	2.4 Implementation of Tax Ordinances		1. Jan-2017	31-Dec-2017	Tax ordinances on 1 Revised Revenue Code			200		200			
10-13-4	2.7 Implementation of Fax Orunances		1-5411-2017	51-060-2017	of Tuy implemented			200		200			
10-15-5	2.5 Joint Inspection of Business Establishment		1-Jan-2017	31-Dec-2017	200 Private, commercial and industrial			500		500			
					establishments inspected.								
40.45.0	0.0. Descent mine and second as of Deal Descent Descents		4 1 0017	04 D 0017	Deel arrest are ender af 00 Darrestaria arrestaria			000		000			
10-15-6	2.6 Programming and encoding of Real Property Records		1-Jan-2017	31-Dec-2017	Real property records of 22 Barangays programmed			300		300		l	I I

AIP	Program/Project/Activity Description			edule of nentation			AM	OUNT (In th	ousand pe	sos)	Amount o Change E	f Climate kpenditure	
Reference CODE		Implementing Office/ Department	Start	Completion Date	EXPECTED OUTPUTS	FUNDING SOURCE	Personal Services	MOOE	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
					and recorded.								
10-15-7	2.7 Enhancement of eSRE System		1-Jan-2017	31-Dec-2017	1 eSRE System supported and implemented			300		300			
10-15-8	2.8 RPT Computerized database		1-Jan-2017	31-Dec-2017	Upgrading of computerized database system and expansion of the system's intra and inter LGU linkages Purchased of 2 sets of computer			200	100	300			
	TOTAL						4,000	2,600	250	6,950	-	-	
1000-16	GENERAL MANAGEMENT AND SUPERVISION	ASSESSOR'S OFFICE											
10-16-1	1.1 Supervises, directs, controls the staff in the		1-Jan-2017	31-Dec-2017	6 Staffs supervised, directed and controlled,	Gen. Fund	2,500	500		3,000			
	Assessor Department & provides support				12 league meetings, 4 quarterly conferences,								1 1
	services				2 national conventions and 3 workshop seminars								1 1
					attended, 5 IT equipment maintained, assorted								1 1
					office supplies purchased								1 1
	1.2 Provision for Capital Outlay		1-Jan-2017	31-Dec-2017	1 unit desk top computers,laptop, furniture and fixture, other machineries purchased				150	150			
1000-17	ASSESSMENT SERVICES	ASSESSOR'S											1 1
10-17-1	2.1 Systematic and proper identification, appraisal and	OFFICE	1-Jan-2017	31-Dec-2017	12,500 real property units (RPUs) properly	Gen. Fund							1 1
	assessment of all real property units (RPUs) within the municipality				identified, appraised and assessed			500		500			
10-17-2	2.2 Assessment records management and maintenance		1-Jan-2017	31-Dec-2017	12,500 assessment records managed and maintained			500		500			1 1
10-17-3	2.3 General Revision of Real Property Assessment		1-Jan-2017	31-Dec-2017	General revision of real property assessment of								1 1
					12,500 Real Property Units (RPUs)			500		500			1 1
10-17-4	2.4 Maintenance and updating of encoded real property		1-Jan-2017	31-Dec-2017	12,500 encoded real property units (RPUs) in the Web								
	units (RPUs) in the Web based Real Property Tax				based Real Property Tax Management System								1 1
	System (webRPTMS)				(WebRPTMS)			500		500			
10-17-5	2.5 Field inspection, appraisal and assessment of real		1-Jan-2017	31-Dec-2017	200 real property units (RPUs) inspected, appraised					-			
	properties				and assessed			500		500			
10-17-6	2.6 Documentation of Municipal Government Properties		1-Jan-2017	31-Dec-2017	2 Municipal Government properties documented			500		500			
	TOTAL						2,500	3,500	150	6,150	-		

Prepared by:

Attested by:

NARCISO V. MULINGBAYAN

Municipal Planning & Development Coordinator Date: TEODOCIA G. RAZON Municipal Budget Officer Date: JOSE JECERELL C. CERRADO Municipal Mayor Date: