

ANNUAL INVESTMENT PROGRAM (AIP)
FY 2025
BARANGAY MAMATID

AIP Reference Code	Program/Project/Activity Description	Implementi ng Office / Unit	Schedule of Implementation		Expected Output	Funding Source	Amount			
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay	Total
General Administrative and Basic Services										
1000	General Public Services									
1000-01	Honoraria - Administrative	Brgy. Hall	1/1/2025	12/31/2025	Received honoraria by Sangguniang Barangay and administrative staff	General Admin	14,707,447.80			14,707,447.80
1000-02	Year-End Bonus	Brgy. Hall	1/11/2025	12/31/2025	Received year-end bonus of Sangguniang Barangay and administrative staff	General Admin	1,943,845.85			1,943,845.85
1000-03	Cash Gift	Brgy. Hall	1/11/2025	12/31/2025	Received cash gift by Sangguniang Barangay	General Admin	55,000.00			55,000.00
1000-04	Productivity Incentive Allowance	Brgy. Hall	1/11/2025	12/31/2025	Received PEI by Sangguniang Barangay and administrative staff	General Admin	1,175,000.00			1,175,000.00
1000-05	Other Personnel Benefits - Monetized Leave Benefits	Brgy. Hall	1/1/2025	1/3/2025	Received monetized leave benefits by members of Sangguniang Barangay	General Admin	400,000.00			400,000.00
1000-06	Other Personnel Benefits - Medical Allowance	Brgy. Hall	1/1/2025	12/31/2025	Received medical benefits of members of Sangguniang Barangay	General Admin	1,463,422.75			1,463,422.75
1000-07	Other Bonuses and Allowance - Service Recognition Incentives	Brgy. Hall	1/11/2025	12/31/2025	Received bonus / allowance by members of Sangguniang Barangay and administrative staff	General Admin	77,000.00			77,000.00
1000-08	Travelling Expenses - Local	Brgy. Hall	1/1/2025	12/31/2025	Transported members of Sanggunian Barangay and staff.	General Admin		500,000.00		500,000.00
1000-09	Training Expenses	Brgy. Hall	1/1/2025	12/31/2025	Capacitated Barangay officials and staff during seminars.	General Admin		900,000.00		900,000.00
1000-10	Accountable Forms Expenses	Brgy. Hall	1/1/2025	12/31/2025	Acquired accountable forms.	General Admin		90,000.00		90,000.00
1000-11	Office Supplies Expenses - Admin	Brgy. Hall	1/1/2025	12/31/2025	Purchased office supplies for the whole budget year.	General Admin		600,000.00		600,000.00
1000-12	Drugs and Medicines Expenses	Brgy. Hall	1/1/2025	12/31/2025	Distributed drugs and medicines among Mamatid constituents	General Admin		875,000.00		875,000.00

1000-13	Medical, Dental, and Laboratory Supplies Expenses	Brgy. Hall	1/1/2025	12/31/2025	Distributed and utilized medical, dental, and laboratory supplies among Mamatid constituents	General Admin	200,000.00	200,000.00
1000-14	Fuel, Oil, and Lubricants Expenses	Brgy. Hall	1/1/2025	12/31/2025	Paid fuel expenses fo vehicles of Barangay for the whole budget year.	General Admin	1,200,000.00	1,200,000.00
1000-15	Water Expenses	Brgy. Hall	1/1/2025	12/31/2025	Paid water supply expenses of Barangay offices for the whole budget year.	General Admin	300,000.00	300,000.00
1000-16	Electricity Expenses	Brgy. Hall	1/1/2025	12/31/2025	Paid electricity expenses of Barangay-owned properties.	General Admin	3,000,000.00	3,000,000.00
1000-17	Internet Subscription Expenses	Brgy. Hall	1/1/2025	12/31/2025	Paid internet subscription for Barangay use for the whole budget year.	General Admin	200,000.00	200,000.00
1000-18	Telephone Expenses - Mobile	Brgy. Hall	1/1/2025	12/31/2025	11 Sangguniang Barangay members load allowances	General Admin	1,056,000.00	1,056,000.00
1000-19	Other Professional Services	Brgy. Hall	1/1/2025	12/31/2025	Paid professionals that served in Barangay during the budget year.	General Admin	1,176,000.00	1,176,000.00
1000-20	Fidelity Bond Premium	Brgy. Hall	1/1/2025	12/31/2025	Paid fidelity on time.	General Admin	100,000.00	100,000.00
1000-21	Rent Expenses	Brgy. Hall	1/1/2025	12/31/2025	Paid rented venue/equipment for Barangay use.	General Admin	60,000.00	60,000.00
1000-22	Repair and Maintenance - Transportation Equipment	Brgy. Hall	1/1/2025	12/31/2025	Repaired and maintained vehicles for Barangay use.	General Admin	400,000.00	400,000.00
1000-23	Repair and Maintenance - Furniture and Fixture	Brgy. Hall	1/1/2025	12/31/2025	Repaired and maintained furniture owned by Barangay	General Admin	200,000.00	200,000.00
1000-24	Repair and Maintenance - Office Buildings	Brgy. Hall	1/1/2025	12/31/2025	Repaired office buildings of Barangay	General Admin	100,000.00	100,000.00
1000-25	Membership Dues and Contributions to Organizations	Brgy. Hall	1/1/2025	12/31/2025	Paid membership dues on time.	General Admin	5,000.00	5,000.00
1000-26	Publication and Printing Expenses	Brgy. Hall	1/1/2025	12/31/2025	Paid various printed materials for Barangay use.	General Admin	500,000.00	500,000.00
1000-27	Representation Allowance	Brgy. Hall	1/1/2025	12/31/2025	Paid supplies for the representation of Barangay	General Admin	274,518.01	274,518.01
1000-28	Donation - Social Sercvices (AICS)	Brgy. Hall	1/1/2025	12/31/2025	Distributed cash assistance among Barangay Mamatid constituents.	General Admin	100,000.00	100,000.00
1000-29	Other Maintenance and Operating Expenses	Brgy. Hall	1/1/2025	12/31/2025	Paid expenses in relevance to maintenance and operating expenses	General Admin	262,000.00	262,000.00
1000-30	Other Supplies and Materials	Brgy. Hall	1/1/2025	12/31/2025	Paid other supplies and materials for Barangay use.	General Admin	296,567.61	296,567.61
1000-31	OMOE - Barangay Assembly Day	Brgy. Hall	1/1/2025	12/31/2025	Paid expenses during conduct of Barangay assembly day.	General Admin	400,000.00	400,000.00
1000-32	OMOE - Barangay Day Celebration	Brgy. Hall	1/1/2025	04/30/2025	Paid expenses during the celebration of Barangay Day.	General Admin	3,700,000.00	3,700,000.00

1000-33	Honoraria - Peace and Order	Brgy. Hall	1/1/2025	12/31/2025	Received honoraria by members of peace and order	General Admin	6,424,110.00			6,424,110.00
1000-34	Honoraria - Katarungang Pambarangay	Brgy. Hall	1/1/2025	12/31/2025	Received honoraria by members of Katarungang pambarangay	General Admin	1,279,832.40			1,279,832.40
1000-35	Honoraria - Health and Nutrition	Brgy. Hall	1/1/2025	12/31/2025	Received honoraria by members of health and nutrition	General Admin	790,020.00			790,020.00
1000-36	Honoraria - Solid Waste Management	Brgy. Hall	1/1/2025	12/31/2025	Received honoraria by members of solid waste management	General Admin	124,740.00			124,740.00
3000	Social Services									
3000-01	Construction of Day Care Center	Brgy. Hall	1/7/2025	12/31/2025	Constructed day care centers within the area of Barangay Mamatid.	Development Fund			8,500,000.00	8,500,000.00
3000-02	Land Acquisition	Brgy. Hall	1/1/2025	08/31/2025	Acquired land for development of Barangay.	Development Fund			5,652,306.20	5,652,306.20
3000-03	Emergency works and response operations	Brgy. Hall	1/1/2025	12/31/2025	Readiness of Barangay to respond quickly during the state of calamity	BDRRM Fund		500,000.00		500,000.00
3000-04	Donation - Financial Assistance for disaster victims	Brgy. Hall	1/1/2025	12/31/2025	Distributed financial aid for disaster victims.	BDRRM Fund		500,000.00		500,000.00
3000-05	Aid for disaster victims	Brgy. Hall	1/1/2025	12/31/2025	Distributed supplies to aid victims of disaster.	BDRRM Fund		156,387.97		156,387.97
3000-06	BDRRM Training and Seminars	Brgy. Hall	1/1/2025	12/31/2025	Capacitated BDRRM members as to plan formulation and effective response to calamity.	BDRRM Fund		200,000.00		200,000.00
3000-07	Supplies for clean up drive	Brgy. Hall	1/1/2025	12/31/2025	Maintained continuous water flows in canals and other places to prevent or minimize flood.	BDRRM Fund		150,000.00		150,000.00
3000-08	Repairs and Maintenance - BDRRM and Rescue Vehicles	Brgy. Hall	1/1/2025	12/31/2025	Maintained and repaired BDRRM and rescue vehicles.	BDRRM Fund		300,000.00		300,000.00
3000-09	Fuel and Oil - BDRRM and Rescue Vehicles	Brgy. Hall	1/1/2025	12/31/2025	Paid expenses of fuel and oil of BDRRM and Rescue vehicles	BDRRM Fund		1,500,000.00		1,500,000.00
3000-10	Other Supplies and Materials for Calamity Preparedness	Brgy. Hall	1/1/2025	12/31/2025	Purchased materials used for calamity preparedness	BDRRM Fund		548,238.59		548,238.59
3000-11	Donation - Financial Assistance	Brgy. Hall	1/1/2025	12/31/2025	Distributed financial assistance to Mamatid constituents	Discretionary Fund		82,629.05		82,629.05
3000-12	Pamaskong Handog para sa mga Lolo at Lola	Brgy. Hall	1/11/2025	12/31/2025	Distributed pamaskong handog for senior citizens residing at Barangay Mamatid.	SC and PWD Fund		300,000.00		300,000.00
3000-13	Pamaskong Handog para sa mga PWD	Brgy. Hall	1/11/2025	12/31/2025	Distributed pamaskong handog for PWD residing at Barangay Mamatid.	SC and PWD Fund		300,000.00		300,000.00
3000-14	Donation - Financial Assistance among Senior Citizens	Brgy. Hall	1/1/2025	12/31/2025	Distributed financial assistance among senior citizens residing at Barangay Mamatid	SC and PWD Fund		85,000.00		85,000.00

3000-15	Donation - Financial Assistance among PWD	Brgy. Hall	1/1/2025	12/31/2025	Distributed financial assistance among PWD residing at Barangay Mamatid	SC and PWD Fund		85,925.31		85,925.31
3000-16	Training Expenses - BCPC	Brgy. Hall	1/1/2025	12/31/2025	Capacitated BCPC officials and members	BCPC Fund		200,000.00		200,000.00
3000-17	Other Supplies and Materials - BCPC	Brgy. Hall	1/1/2025	12/31/2025	Purchased supplies and materials for BCPC	BCPC Fund		400,000.00		400,000.00
3000-18	Donation - Financial Assistance for childred in conflicted with law	Brgy. Hall	1/1/2025	12/31/2025	Distributed financial assistance to children in conflicted with law	BCPC Fund		107,615.31		107,615.31
3000-19	Donation - Burial Assistance	Brgy. Hall	1/1/2025	12/31/2025	Distributed burial assistance among Mamatid constituents	GAD Fund		250,000.00		250,000.00
3000-20	Donation - Financial Assistance	Brgy. Hall	1/1/2025	12/31/2025	Distributed financial assistance to marginalized men and women in crisis situation	GAD Fund		250,000.00		250,000.00
3000-21	Support to Gender Sensitivity Training	Brgy. Hall	1/1/2025	12/31/2025	Conduct of training / seminar regarding gender sensitivity	GAD Fund		804,626.55		804,626.55
3000-22	Other Supplies and Materials - Notebook Mo, Sagot Ko Program	Brgy. Hall	1/1/2025	12/31/2025	Distributed notebooks to childred belong to marginalized family in Barangay.	GAD Fund		2,500,000.00		2,500,000.00
3000-23	Women's Month Celebration	Brgy. Hall	1/3/2025	03/31/2025	Paid expenses during the celebration of Women's Month.	GAD Fund		50,000.00		50,000.00
3000-24	Training and Expenses - BADAC	Brgy. Hall	1/1/2025	12/31/2025	Capicatted members of BADAC	BADAC Fund		100,000.00		100,000.00
3000-25	Conduct of BADAC meetings	Brgy. Hall	1/1/2025	12/31/2025	Paid expenses during BADAC meetings	BADAC Fund		100,000.00		100,000.00
3000-26	Other Supplies and Materials - BADAC	Brgy. Hall	1/1/2025	12/31/2025	Purchased other supplies and materials for BADAC	BADAC Fund		200,000.00		200,000.00
3000-27	Training Expenses - Nutrition Council	Brgy. Hall	1/1/2025	12/31/2025	Capacitated members of Nutrition Council	Nutrition Fund		50,000.00		50,000.00
3000-28	Feeding Program among Children	Brgy. Hall	1/1/2025	12/31/2025	Decreased number of malnutrition individuals residing at Barangay Mamatid	Nutrition Fund		100,000.00		100,000.00
3000-29	Training Expenses - HIV / AIDS Awareness Programs	Brgy. Hall	1/1/2025	12/31/2025	Capacitated personnel / staff attending training regarding HIV / AIDS Awareness	HIV / AIDS Fund		25,000.00		25,000.00
3000-30	Other Supplies and Materials - HIV / AIDS Awareness Programs	Brgy. Hall	1/1/2025	12/31/2025	Paid supplies and materials for HIV / AIDS Prevention programs	HIV / AIDS Fund		50,000.00		50,000.00
8000	Economic Services									
8000-01	Furniture and Fixture	Brgy. Hall	1/1/2025	12/31/2025	Purchased furniture and fixture for Barangay use.	General Admin.			200,000.00	200,000.00
8000-02	Communication Equipment	Brgy. Hall	1/1/2025	12/31/2025	Purchased communication equipment for Barangay use.	General Admin.			200,000.00	200,000.00
9000	Other Services									
9000-01	SK Fund	Brgy. Hall	1/1/2025	12/31/2025	Transferred 10% of general fund to Sangguniang Kabataan Fund	General Admin.		7,709,297.60		7,709,253.10
TOTAL INVESTMENT PROGRAM							28,440,418.80	34,099,806.00	14,552,306.20	77,092,531.00

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