

**ANNUAL INVESTMENT PROGRAM (AIP)**  
**FY 2025**  
**BARANGAY MAMATID**

| AIP Reference Code                               | Program/Project/Activity Description                         | Implementing 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         |  |  |
| <b>General Administrative and Basic Services</b> |  |                            |                            |                 |  |                |                        |   |                |               |  |  |
| 1000   | <b>General Public Services</b>                               |                            |                            |                 |  |                |                        |   |                |               |  |  |
| 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 Services (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 | Capicatated 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            |
| <b>8000</b>                     | <b>Economic Services</b>  |            |          |            |  |                 |                      |                      |                      |                      |
| 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           |
| <b>9000</b>                     | <b>Other Services</b>   |            |          |            |  |                 |                      |                      |                      |                      |
| 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         |
| <b>TOTAL INVESTMENT PROGRAM</b> |   |            |          |            |  |                 | <b>28,440,418.80</b> | <b>34,099,806.00</b> | <b>14,552,306.20</b> | <b>77,092,531.00</b> |

---

Prepared by:

**Arlene F. Romana**  
Barangay Treasurer

**Raven D. Diomampo**  
Barangay Secretary

Approved by:

**Hon. ERNANI G. HIMPISAO**  
Punong Barangay

Reviewed by:

**EnP. Deanna T. Ortiz, MMPA**  
CPDC