

FY 2026 BARANGAY ANNUAL INVESTMENT PROGRAM (BAIP)

Barangay MAMATID

City of Cabuyao

Province of Laguna

BAIP Reference Code	Program/Project/Activity Description	Implementing Office / Unit	Schedule of Implementation		Expected Outputs	Funding Source	Amount				
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1000	General Public Services										
1000-001-000-001	Honoraria - Administrative	Office of Punong Barangay	1/1/2026	12/31/2026	Received honoraria by Sangguniang Barangay and administrative staff.	General Fund (Proper)	15,680,015.52				15,680,015.52
1000-001-000-002	Year - End Bonus	Office of Punong Barangay	11/15/2026	12/31/2026	Received year-end bonus of Sangguniang Barangay and administrative staff	General Fund (Proper)	2,064,616.36				2,064,616.36
1000-001-000-003	Cash Gift	Office of Punong Barangay	11/15/2026	12/31/2026	Received cash gift by Sangguniang Barangay	General Fund (Proper)	55,000.00				55,000.00
1000-001-000-004	Productivity Incentive Allowance	Office of Punong Barangay	1/1/2026	12/31/2026	Received PEI by Sangguniang Barangay and administrative staff	General Fund (Proper)	1,200,000.00				1,200,000.00
1000-001-000-005	Other Personnel Benefits - Monetized Leave Benefits	Office of Punong Barangay	1/1/2026	1/3/2026	Received monetized leave benefits by members of Sangguniang Barangay	General Fund (Proper)	400,000.00				400,000.00
1000-001-000-006	Other Bonuses and Allowance - Medical Allowance	Office of Punong Barangay	1/1/2026	12/31/2026	Received medical benefits by members of Sangguniang Barangay	General Fund (Proper)	77,000.00				77,000.00
1000-001-000-007	Other Bonuses and Allowance - Service Recognition Incentives	Office of Punong Barangay	1/1/2026	12/31/2026	Received bonuses / allowances by members of Sangguniang Barangay and administrative staff	General Fund (Proper)	2,064,616.36				2,064,616.36
1000-001-000-008	Travelling Expenses - Local	Office of Punong Barangay	1/1/2026	12/31/2026	Transported members of Sangguniang Barangay and staff	General Fund (Proper)		500,000.00			500,000.00
1000-001-000-009	Training Expenses	Office of Punong Barangay	1/1/2026	12/31/2026	Capacitated Barangay officials and staff during seminars	General Fund (Proper)		500,000.00			500,000.00
1000-001-000-010	Office Supplies Expenses	Office of Punong Barangay	1/1/2026	12/31/2026	Purchased office supplies for the whole budget year	General Fund (Proper)		400,000.00			400,000.00
1000-001-000-011	Accountable Forms Expenses	Office of Punong Barangay	1/1/2026	12/31/2026	Acquired accountable forms for the whole budget year	General Fund (Proper)		100,000.00			100,000.00
1000-001-000-012	Drugs and Medicine Expenses	Office of Punong Barangay	1/1/2026	12/31/2026	Purchased drugs and medicines to be distributed among Barangay Mamatid citizens	General Fund (Proper)		1,050,000.00			1,050,000.00
1000-001-000-013	Fuel, Oil and Lubricant Expenses	Office of Punong Barangay	1/1/2026	12/31/2026	Paid fuel expenses of vehicles used in Barangay operations	General Fund (Proper)		1,000,000.00			1,000,000.00
1000-001-000-014	Other Supplies and Materials	Office of Punong Barangay	1/1/2026	12/31/2026	Paid supplies and materials for Barangay use	General Fund (Proper)		300,000.00			300,000.00

TOTAL BAIP (1000)

3000 Social Services											
3000-002-001-001	Donation - Social Services (AICS)	Office of Punong Barangay	1/1/2026	12/31/2026	Distributed financial assistance among Mamatid constituents	General Fund (Proper)		1,400,000.00			1,400,000.00
3000-002-001-002	Honoraria - Health and Nutrition	Committee on Health	1/1/2026	12/31/2026	Received honoraria by health and nutrition personnel	GF (BSFP) Health and Nutrition	829,521.00				829,521.00
3000-002-001-003	Training Expenses - Health and Nutrition	Committee on Health	1/1/2026	12/31/2026	Capacitated members of health and nutrition	GF (BSFP) Health and Nutrition		100,000.00			100,000.00
3000-002-001-004	Other Supplies and Materials - Health and Nutrition	Committee on Health	1/1/2026	12/31/2026	Purchased supplies and materials needed in health and nutrition	GF (BSFP) Health and Nutrition		50,000.00			50,000.00
3000-002-001-005	Honoraria - Peace and Order	Committee on Peace and Order	1/1/2026	12/31/2026	Received honoraria by peace and order personnel	GF (BSFP) Peace and Order	6,781,162.68				6,781,162.68
3000-002-001-006	Training Expenses - Peace and Order	Committee on Peace and Order	1/1/2026	12/31/2026	Capacitated members of peace and order	GF (BSFP) Peace and Order		100,000.00			100,000.00
3000-002-001-007	Other Supplies and Materials - Peace and Order	Committee on Peace and Order	1/1/2026	12/31/2026	Purchased supplies and materials for peace and order	GF (BSFP) Peace and Order		50,000.00			50,000.00
3000-002-001-008	Honoraria - Katarungang Pambarangay	Office of Punong Barangay	1/1/2026	12/31/2026	Received honoraria by Lupon Tagapamayapa members	GF (BSFP) Katarungang Pambarangay	1,484,697.12				1,484,697.12
3000-002-001-009	Training Expenses - BADAC	Committee on Peace and Order	1/1/2026	12/31/2026	Paid training expenses related to anti-drug abuse campaign	GF (BSFP) BADAC		200,000.00			200,000.00
3000-002-001-010	Training Expenses - HIV / AIDS Program	Committee on Health	1/1/2026	12/31/2026	Paid training expenses related to HIV / AIDS awareness	GF (BSFP) Combatting HIV / AIDS		25,000.00			25,000.00
3000-002-001-011	Other Supplies and Materials - HIV / AIDS Awareness Program	Committee on Health	1/1/2026	12/31/2026	Purchased supplies and materials for HIV / AIDS awareness programs	GF (BSFP) Combatting HIV / AIDS		25,000.00			25,000.00
3000-002-001-012	Emergency works and response operations	Committee on Disaster Risk Reduction	1/1/2026	12/31/2026	Readiness of the Barangay to respond quickly during state of calamity	GF (SA) BDRRM Fund		388,232.19			388,232.19
3000-002-001-013	Donation - Financial Assistance for disaster victims	Committee on Disaster Risk Reduction	1/1/2026	12/31/2026	Distributed financial aid for disaster victims	GF (SA) BDRRM Fund		500,000.00			500,000.00
3000-002-001-014	Aid for disaster victims	Committee on Disaster Risk Reduction	1/1/2026	12/31/2026	Distributed food packages to aid disaster victims	GF (SA) BDRRM Fund		300,000.00			300,000.00
3000-002-001-015	Fuel and Oil - BDRRM and Rescue Vehicles	Committee on Disaster Risk Reduction	1/1/2026	12/31/2026	Paid fuel expenses of BDRRM and rescue vehicles	GF (SA) BDRRM Fund		1,700,000.00			1,700,000.00
3000-002-001-016	Repairs and Maintenance - BDRRM and Rescue Vehicles	Committee on Disaster Risk Reduction	1/1/2026	12/31/2026	Paid repair expenses of BDRRM and rescue vehicles	GF (SA) BDRRM Fund		800,000.00			800,000.00
3000-002-001-017	Other supplies and Materials - Calamity Preparedness	Committee on Disaster Risk Reduction	1/1/2026	12/31/2026	Purchased supplies and materials for calamity preparedness	GF (SA) BDRRM Fund		272,541.76			272,541.76
3000-002-001-018	Pamaskong Handog para kay Lolo at Lola	Office of Punong Barangay	1/11/2026	12/31/2026	Distributed pamaskong handog for senior citizens of Barangay Mamatid	GF (SA) SC Fund		196,077.40			196,077.40
3000-002-001-019	Donation - Financial Assistance among Senior Citizens	Office of Punong Barangay	1/1/2026	12/31/2026	Distributed donation for senior citizens of Barangay Mamatid	GF (SA) SC Fund		200,000.00			200,000.00

3000-002-001-020	Pamaskong Handog para sa mga PWD	Office of Punong Barangay	1/1/2026	12/31/2026	Distributed pamaskong handog for PWDs of Barangay Mamatid	GF (SA) PWD Fund		196,077.39			196,077.39
3000-002-001-021	Donation - Financial Assistance among PWDs	Office of Punong Barangay	1/1/2026	12/31/2026	Distributed donation for PWDs of Barangay Mamatid	GF (SA) PWD Fund		200,000.00			200,000.00
3000-002-001-022	Training Expenses - BCPC	Office of Punong Barangay	1/1/2026	1/1/2026	Capacitated members of BCPC	GF (SA) BCPC Fund		200,000.00			200,000.00
3000-002-001-023	Donation - Financial assistance for children in conflicted with law	Office of Punong Barangay	1/1/2026	1/1/2026	Distributed donation for the children in conflicted with law	GF (SA) BCPC Fund		400,000.00			400,000.00
3000-002-001-024	Other Supplies and Materials - BCPC	Office of Punong Barangay	1/1/2026	1/1/2026	Purchased supplies and materials for BCPC	GF (SA) BCPC Fund		129,244.79			129,244.79
3000-002-001-025	Donation - Educational Assistance to college students	Office of Punong Barangay	1/1/2026	1/1/2026	Distributed educational assistance to the college students belonged to the marginalized family	GF (SA) GAD Fund		3,000,000.00			3,000,000.00
3000-002-001-026	Other Supplies and Materials - Notebook Mo, Sagot Ko Program	Office of Punong Barangay	1/1/2026	1/1/2026	Distributed notebooks for the children belonged to marginalized family	GF (SA) GAD Fund		500,000.00			500,000.00
3000-002-001-027	Support to Gender Sensitivity Training	Office of Punong Barangay	1/1/2026	1/1/2026	Conducted training related to gender sensitivity	GF (SA) GAD Fund		410,773.95			410,773.95
3000-002-001-028	Women's Month Celebration	Office of Punong Barangay	1/1/2026	1/1/2026	Paid expenses for women's month celebration	GF (SA) GAD Fund		50,000.00			50,000.00
TOTAL BAIP (3000)											20,488,328.28
8000 Economic Services											
8000-003-002-001	Construction of Barangay Tanod Office	Committee on Infrastructure	1/1/2026	1/1/2026	Constructed new office of Barangay Tanod	GF (SA) 20% DF				8,000,000.00	8,000,000.00
8000-003-002-002	Construction of Barangay Stock Room	Committee on Infrastructure	1/1/2026	1/1/2026	Constructed stock room for Barangay use	GF (SA) 20% DF				5,000,000.00	5,000,000.00
8000-003-002-003	Construction of MRF	Committee on Infrastructure	1/1/2026	1/1/2026	Constructed MRF for Barangay use	GF (SA) 20% DF				1,584,895.80	1,584,895.80
8000-003-002-004	Construction of 3-Storey Barangay Hall	Committee on Infrastructure	1/1/2026	12/31/2026	Constructed 3-storey Barangay hall	External Source (Loan)		70,000,000.00			70,000,000.00
8000-003-002-005	Construction of Multi-Purpose Hall	Committee on Infrastructure	1/1/2026	12/31/2026	Constructed Multi-Purpose Hall	External Source (Loan)		40,000,000.00			40,000,000.00
8000-003-002-006	Road Concreting	Committee on Infrastructure	1/1/2026	12/31/2026	Improved road for convenience of Mamatid constituents	External Source (Loan)		20,000,000.00			20,000,000.00
8000-003-002-007	Land Development for the construction of Barangay Hall and Multi-Purpose Hall	Committee on Infrastructure	1/1/2026	12/31/2026	Developed land area for constructions purposes	External Source (Loan)		10,000,000.00			10,000,000.00
TOTAL BAIP (8000)											154,584,895.80
9000 Other Services											
9000-003-002-001	SK Fund (Trust Liability)	Office of Punong Barangay	1/1/2026	1/1/2026	Transferred fund on time	GF (SA) 10% SK Fund		7,921,547.90			7,921,547.90
TOTAL BAIP (9000)											7,921,547.90
TOTAL INVESTMENT PROGRAM											219,215,479.00

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