

CY 2013 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Project/Activity by Sector

Province/City/Municipality: Valencia, Bohol

AIP REFERENCE CODE (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE/DEPARTMENT (3)	SCHEDULE OF IMPLEMENTATION		Expected Outputs (6)	Funding Source (7)	AMOUNT (In thousand pesos)			
			Starting Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance & Other Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10)	TOTAL (11)
General Public Services										
1011	General Services	Mayor's Office	1/1/2013	12/31/2013	Supervision, control & management of municipal affairs	General Fund	3,775,675.81	3,541,000.00	453,324.41	7,770,000.22
1021	Legislative Services	Office of the Vice Mayor & SB	1/1/2013	12/31/2013	Legislation of mun. laws	General Fund	9,015,370.00	606,400.00	0.00	9,621,770.00
1041	Planning & Programming Services	Office of the MPDC	1/1/2013	12/31/2013	Planning & prog. plans for the town	General Fund	884,527.90	475,000.00	0.00	1,359,527.90
1091	Treasury Services	Office of the Mun. Treas.	1/1/2013	12/31/2013	Collection & Disbursement of Funds	General Fund	2,486,352.06	423,600.00	38,000.00	2,947,952.06
1111	Auditing Services	Commission on Audit	1/1/2013	12/31/2013	verification of mun. affairs	General Fund	0.00	54,000.00	0.00	54,000.00
1081	Accounting Services	Office of the Municipal Accountant	1/1/2013	12/31/2013	Accounting of municipal funds	General Fund	1,157,512.99	131,600.00	0.00	1,289,112.99

Prepared by:

ENGR. LILIO A. PALAC
Municipal Planning & Development Coord.
Date: October 16, 2012

Attested by:

GRACE T. CELLAN
Municipal Budget Officer
Date: October 16, 2012

HENRIETTA L. GAN, M.D.
Municipal Mayor
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General Public Services										
1051	Civil Registry Services	Office of the MCR	1/1/2013	12/31/2013	Registration of birth, marriage & death	General Fund	967,875.97	155,000.00	0.00	1,122,875.97
1101	Assessment Services	Assessor's Office	1/1/2013	12/31/2013	Assessment of real property	General Fund	1,030,472.04	690,000.00	0.00	1,720,472.04
1071	Budgeting Services	Office of the Mun. Budget	1/1/2013	12/31/2013	Consolidates, prepare budgets Review brgy budgets	General Fund	706,945.20	52,600.00	0.00	759,545.20
9999	Non-Office Obligation	Mayor's Office	1/1/2013	12/31/2013	Supervision, control & management of mun. affairs	General Fund	0.00	2,528,600.00	0.00	2,528,600.00
Economic Services										
	Engineering Services	Office of the Mun. Engr.	1/1/2013	12/31/2013	Construction and maint. of mun. & brgy. projects	General Fund	1,036,582.95	3,307,000.00	0.00	4,343,582.95
8711	Agricultural Services	Office of the Municipal Agriculture	1/1/2013	12/31/2013	Develop plans & strategies related to Agriculture & Fisheries	General Fund	1,834,679.03	1,011,000.00	0.00	2,845,679.03

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Social Services										
7611	Social Welfare Services	Office of the MSWD	1/1/2013	12/31/2013	Develop plans and strategies relative to social Welfare prog. & projects	General Fund	603,652.57	485,000.00	0.00	1,088,652.57
4411	Health Services	Municipal Health Office	1/1/2013	12/31/2013	Formulation, implementation & dev. Of Health facilities and programs	General Fund	4,558,066.25	745,000.00	0.00	5,303,066.25
Other Services										
8000	20% Development Fund	Engineering Office	1/1/2013	12/31/2013	Constuction & Maintenance	20% Development Fund				-
	Debt Servicing-Eco. Ent.- Loan Repayments Badiang Hotel	Mayor's Office	1/1/2013	12/31/2013	Loan Repayments	20% Dev. Fund		2,500,000.00		2,500,000.00
	Const. of Multi-Purpose Bldg-Badiang Spring Resort	Engrng. Office/Mayor's office	1/1/2013	12/31/2013	Construction	20% Dev. Fund			1,000,000.00	1,000,000.00
	Fencing of Multi-Purpose Building	Engrng. Office/Mayor's office	1/1/2013	12/31/2013	Construction	20% Dev. Fund			850,000.00	850,000.00
	Const.o f Multi-Purpse Senir Citizens	Engrng. Office/Mayor's office	1/1/2013	12/31/2013	Construction	20% Dev. Fund			1,000,000.00	1,000,000.00
	Const. of Valencia High School Stairs Western Side of the 3 Storey School Building	Engrng. Office/Mayor's Office	1/1/2013	12/31/2013	Construction	20% Dev. Fund			600,000.00	600,000.00
	Concreting of Roads- Canmanico to Omjon Road	Engrng. Office/Mayor's office	1/1/2013	12/31/2013	Concreting of Roads	20% Dev. Fund			2,000,000.00	2,000,000.00
TOTAL							5,161,718.82	3,730,000.00	5,450,000.00	14,341,718.82

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Annex A
Summary Form

CY 2013 ANNUAL INVESTMENT PROGRAM (AIP)
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	Concreting of Roads-Loctob to Lantang Roads Concreting of Roads-Cutcutan to Pangi-an Other development Projects	Engrng Office/Mayor's Office Engrng Office/Mayor's Office Engrng Office/Mayor's Office	1/1/2013 1/1/2013 1/1/2013	12/31/2013 12/31/2013 12/31/2013	Concreting of Roads Concreting of Roads Construction/Concreting Waterworks	20% Dev. Fund 20% Dev. Fund 20% Dev. Fund			1,500,000.00 500,000.00 629,730.20	1,500,000.00 500,000.00 629,730.20
	5% Risk Disaster Reduction Management Fund	Mayor's Office Engineering Office	1/1/2013	12/31/2013	For relief, rehabilitation, reconstruction & other works or services in connection with calamities	General Fund		2,809,474.35		2,809,474.35
	Aid to Barangays	Mayor's Office	1/1/2013	12/31/2012		General Fund		35,000.00		35,000.00
	2% Discretionary Fund	Mayor's Office	1/1/2013	12/31/2012		General fund		10,445.27		10,445.27
TOTAL							-	2,854,919.62	2,629,730.20	5,484,649.82
TOTAL							28,057,712.77	19,560,719.62	8,571,054.61	56,189,487.00

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