

MUNICIPALITY OF JAGNA
SUPPLEMENTAL INVESTMENT PLAN NO.01-2012

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLE- MENTING OFFICE/ DEPART- MENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	AMOUNT			
			STARTING DATE	COMPLETION DATE			Personal Services	Maintenance & Other Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10)	Total (11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Public Services (10)	Mayor's Office MOOE a) Fuel, oil & Lubricants	Mayor's Office	July 2012	Dec. 2012	mobility of LGU vehicle	Gen. Fund		a) 265,610.79		265,610.79
General Public Services (10)	General Services a) Motor Vehicle expenses b) Insurance Expenses c) Other Expenses	General Services Office	July 2012	Dec. 2012	Functional LGU vehicle	Gen. Fund		a) 100,000.00 b) 70,000.00 c) 30,000.00		200,000.00
General Public Services (10)	Municipal Assessor's Office a) Terminal Leave Benefits	Assessor's Office	July 2012	Dec. 2012	Obligation complied	Gen. Fund	a) 100,000.00			100,000.00
General Public Services (10)	None-Office 20% Development Fund a) Renovation and painting of Municipal Bldg. 5% MDRRM Fund b) Repair of Storm Drainage and Canals along Tejero- Poblacion	Engineerin g Office	July 2012	Dec. 2012	Mun Bldg enhanced; Drainage and canals repaired	Gen. Fund			a) 93,752.40 b) 23,438.10	117,190.50
Economic	Market Administration Services	MO				Gen. Fund				840,000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Services (80)	Capital Outlays a) Repair of Drainage & Drainage Cover b) Repair of Wet Market Gutters c) Concreting of vegetable Section d) Installation of Gate and fence of Wet Market e) Purchase and installation of Air- conditioning Unit f) Installation of Electric, Cable and Telephone wire channel g at the 2 nd Floor g) Installation of Water Flow meter at the Wet Market h) Modification/Re- arrangement of vegetable Section i) Improvement of Market Comfort Room j) Installation of Emergency Lighting		July. 2012	Dec. 2012	Various market physical improvement	Market (Ring- fenced)			a) 50,000.00 b) 20,000.00 c) 40,000.00 d) 40,000.00 e) 70,000.00 f) 150,000.00 g) 50,000.00 h) 170,000.00 i) 50,000.00 j) 50,000.00	
	Jagna Waterworks System	JWS				Gen. Fund				527,799.63

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Economic Services (80)	MOOE a) Repairs and Maintenance – JWS b) Power and Illumination	JWS	July 2012	Dec. 2012	JWS bill obligations	JWS (Ring- fenced)		a) 9,799.63 b) 65,000.00			
	CAPITAL OUTLAY a) Rehabilitation of JWS – Lonoy b) Rehabilitation of JWS – Tejero-Poblacion c) Purchase of Motorcycle & Bicycles d) Computer Set (server)	JWS	July 2012	Dec. 2012	JWS/Lonoy Waterworks Improved and Rehabilitated Acquired motorcycle, bicycle and computer set			a) 300,000.00 b) 45,000.00 c) 70,000.00 d) 38,000.00			
	GRAND TOTAL							100,000.00	540,410.42	1,310,190.50	1,950,600.90
	GRAND TOTAL SUPPLEMENTAL INVESTMENT PLAN NO.1 CY 2012 – P										1,950,600.90

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Prepared by:

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Attested by:

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Municipal Mayor