

CY 2012 Annual Investment Program (AIP) By Program/Project/Activity by Sector
As of July 2011

CITY OF MALOLOS

SECTOR/SERVICE	OFFICE/ DEPARTMENT	FUNDING SOURCE	AMOUNT			
			PS	MOOE	CO	TOTAL
I. GENERAL PUBLIC SECTOR		TOTAL	147,735,323.73	251,513,522.90	33,505,000.00	432,753,846.63
		GF	147,735,323.73	251,513,522.90	26,505,000.00	425,753,846.63
		20% DF	0.00	0.00	7,000,000.00	7,000,000.00
A. EXECUTIVE SERVICES	CMO	TOTAL	71,775,977.50	180,961,722.90	3,814,000.00	256,551,700.40
	CAAdO	GF	71,775,977.50	180,961,722.90	1,814,000.00	254,551,700.40
	HRMO	20% DF	0.00	0.00	2,000,000.00	2,000,000.00
B. LEGISLATIVE SERVICES	CVMO	TOTAL	32,726,056.49	3,550,000.00	3,700,000.00	39,976,056.49
	SP	GF	32,726,056.49	3,550,000.00	3,700,000.00	39,976,056.49
	OSPS	20% DF	0.00	0.00	0.00	0.00
C. PLANNING AND DEVELOPMENT COORDINATION SERVICES	CPDO	TOTAL	3,571,210.20	38,860,000.00	5,400,000.00	47,831,210.20
		GF	3,571,210.20	38,860,000.00	5,400,000.00	47,831,210.20
		20% DF	0.00	0.00	0.00	0.00
D. BUDGETING SERVICES	CBO	TOTAL	3,386,812.36	345,000.00	150,000.00	3,881,812.36
		GF	3,386,812.36	345,000.00	150,000.00	3,881,812.36
		20% DF	0.00	0.00	0.00	0.00
E. TREASURY SERVICES	CTO	TOTAL	8,003,427.26	5,700,000.00	1,000,000.00	14,703,427.26
		GF	8,003,427.26	5,700,000.00	1,000,000.00	14,703,427.26
		20% DF	0.00	0.00	0.00	0.00
F. ACCOUNTING SERVICES	CAO	TOTAL	2,865,264.03	300,000.00	225,000.00	3,390,264.03
		GF	2,865,264.03	300,000.00	225,000.00	3,390,264.03
		20% DF	0.00	0.00	0.00	0.00
G. CIVIL REGISTRY SERVICES	CCRO	TOTAL	2,615,842.00	1,374,000.00	1,016,000.00	5,005,842.00
		GF	2,615,842.00	1,374,000.00	1,016,000.00	5,005,842.00
		20% DF	0.00	0.00	0.00	0.00
H. GENERAL SERVICES	CGSO	TOTAL	14,650,630.62	15,000,000.00	17,700,000.00	47,350,630.62
		GF	14,650,630.62	15,000,000.00	12,700,000.00	42,350,630.62
		20% DF	0.00	0.00	5,000,000.00	5,000,000.00
I. ASSESSMENT OF REAL PROPERTY SERVICES	CAso	TOTAL	5,408,991.56	4,500,000.00	500,000.00	10,408,991.56
		GF	5,408,991.56	4,500,000.00	500,000.00	10,408,991.56
		20% DF	0.00	0.00	0.00	0.00
J. LEGAL SERVICES	CLO	TOTAL	2,731,111.71	692,400.00	0.00	3,423,511.71
		GF	2,731,111.71	692,400.00	0.00	3,423,511.71
		20% DF	0.00	0.00	0.00	0.00
K. POLICE SERVICES	PNP	TOTAL	0.00	115,200.00	0.00	115,200.00
		GF	0.00	115,200.00	0.00	115,200.00
		20% DF	0.00	0.00	0.00	0.00
L. FIRE PROTECTION SERVICES	BFP	TOTAL	0.00	115,200.00	0.00	115,200.00
		GF	0.00	115,200.00	0.00	115,200.00
		20% DF	0.00	0.00	0.00	0.00
II. SOCIAL SERVICES SECTOR		TOTAL	32,881,316.09	58,863,924.00	29,680,000.00	121,425,240.09
		GF	32,881,316.09	58,863,924.00	9,680,000.00	101,425,240.09
		20% DF	0.00	0.00	20,000,000.00	20,000,000.00
A. HEALTH AND NUTRITION SERVICES	CHO	TOTAL	22,846,491.37	32,038,324.00	22,880,000.00	77,764,815.37
		GF	22,846,491.37	32,038,324.00	7,880,000.00	62,764,815.37
		20% DF	0.00	0.00	15,000,000.00	15,000,000.00

CY 2012 Annual Investment Program (AIP) By Program/Project/Activity by Sector
As of July 2011

CITY OF MALOLOS

SECTOR/SERVICE	OFFICE/ DEPARTMENT	FUNDING SOURCE	AMOUNT			
			PS	MOOE	CO	TOTAL
B. SOCIAL WELFARE SERVICES	CSWDO	TOTAL	10,034,824.72	26,825,600.00	6,800,000.00	43,660,424.72
		GF	10,034,824.72	26,825,600.00	1,800,000.00	38,660,424.72
		20% DF	0.00	0.00	5,000,000.00	5,000,000.00
III. ECONOMIC SERVICES SECTOR		TOTAL	32,317,411.81	27,266,500.00	568,273,281.00	627,857,192.81
		GF	32,317,411.81	27,266,500.00	275,680,000.00	335,263,911.81
		20% DF	0.00	0.00	42,593,281.00	42,593,281.00
		NF	0.00	0.00	250,000,000.00	250,000,000.00
A. AGRICULTURAL SERVICES	CAgO	TOTAL	4,833,254.39	5,265,500.00	0.00	10,098,754.39
		GF	4,833,254.39	5,265,500.00	0.00	10,098,754.39
		20% DF	0.00	0.00	0.00	0.00
B. VETERINARY SERVICES	CVO	TOTAL	3,189,141.19	860,000.00	100,000.00	4,149,141.19
		GF	3,189,141.19	860,000.00	100,000.00	4,149,141.19
		20% DF	0.00	0.00	0.00	0.00
C. ENGINEERING SERVICES	CEO	TOTAL	20,524,582.21	2,250,000.00	559,800,000.00	582,574,582.21
		GF	20,524,582.21	2,250,000.00	269,800,000.00	292,574,582.21
		20% DF	0.00	0.00	40,000,000.00	40,000,000.00
		NF	0.00	0.00	250,000,000.00	250,000,000.00
D. TRAINING, EMPLOYMENT AND COOPERATIVE SERVICES	MTECO	TOTAL	3,770,434.02	18,891,000.00	8,373,281.00	31,034,715.02
		GF	3,770,434.02	18,891,000.00	5,780,000.00	28,441,434.02
		20% DF	0.00	0.00	2,593,281.00	2,593,281.00
IV. OTHER SERVICES SECTOR		TOTAL	0.00	115,200.00	0.00	115,200.00
		GF	0.00	115,200.00	0.00	115,200.00
		20% DF	0.00	0.00	0.00	0.00
A. LOCAL GOVERNMENT OPERATION SERVICES	DILG	TOTAL	0.00	115,200.00	0.00	115,200.00
		GF	0.00	115,200.00	0.00	115,200.00
		20% DF	0.00	0.00	0.00	0.00
TOTAL		TOTAL	212,934,051.63	337,759,146.90	631,458,281.00	1,182,151,479.53
		GF	212,934,051.63	337,759,146.90	311,865,000.00	862,558,198.53
		20% DF	0.00	0.00	69,593,281.00	69,593,281.00
		NF	0.00	0.00	250,000,000.00	250,000,000.00
V. ECONOMIC ENTERPRISES SECTOR		TOTAL	47,520,417.29	15,750,000.00	20,550,000.00	83,820,417.29
		GF	47,520,417.29	15,750,000.00	20,550,000.00	83,820,417.29
		20% DF	0.00	0.00	0.00	0.00
A. ECONOMIC ENTERPRISES DEVELOPMENT SERVICES	CEEDO	TOTAL	47,520,417.29	15,750,000.00	20,550,000.00	83,820,417.29
		GF	47,520,417.29	15,750,000.00	20,550,000.00	83,820,417.29
		20% DF	0.00	0.00	0.00	0.00
VI. BARANGAY PROJECTS		TOTAL	0.00	0.00	1,031,894,144.00	1,031,894,144.00
			260,454,468.92	353,509,146.90	652,008,281.00	1,265,971,896.82