

CY 2013 Annual Investment Program (AIP) By Program/Project/Activity by Sector  
As of July 2012

**CITY OF MALOLOS**

SECTOR/SERVICE	OFFICE/ DEPARTMENT	FUNDING SOURCE	AMOUNT			
			PS	MOOE	CO	TOTAL
<b>I. GENERAL PUBLIC SERVICES SECTOR</b>		<b>TOTAL</b>	<b>143,265,206.65</b>	<b>170,888,279.38</b>	<b>186,800,500.00</b>	<b>500,953,986.03</b>
		<b>GF</b>	<b>143,265,206.65</b>	<b>170,888,279.38</b>	<b>183,800,500.00</b>	<b>497,953,986.03</b>
		<b>20% DF</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
A. EXECUTIVE SERVICES	CMO	TOTAL	58,075,464.72	131,326,734.38	3,289,000.00	192,691,199.10
	CAdO	GF	58,075,464.72	131,326,734.38	2,289,000.00	191,691,199.10
	CHRMO	20% DF	0.00	0.00	1,000,000.00	1,000,000.00
B. LEGISLATIVE SERVICES	CVMO	TOTAL	42,270,531.29	3,400,000.00	2,950,000.00	48,620,531.29
	SP	GF	42,270,531.29	3,400,000.00	2,950,000.00	48,620,531.29
	OSPS	20% DF	0.00	0.00	0.00	0.00
C. PLANNING AND DEVELOPMENT COORDINATION SERVICES	CPDO	TOTAL	3,960,510.04	1,660,000.00	15,200,000.00	20,820,510.04
		GF	3,960,510.04	1,660,000.00	15,200,000.00	20,820,510.04
		20% DF	0.00	0.00	0.00	0.00
D. BUDGETING SERVICES	CBO	TOTAL	3,707,188.26	304,000.00	280,000.00	4,291,188.26
		GF	3,707,188.26	304,000.00	280,000.00	4,291,188.26
		20% DF	0.00	0.00	0.00	0.00
E. TREASURY SERVICES	CTO	TOTAL	9,212,577.04	7,230,545.00	1,206,500.00	17,649,622.04
		GF	9,212,577.04	7,230,545.00	1,206,500.00	17,649,622.04
		20% DF	0.00	0.00	0.00	0.00
F. ACCOUNTING SERVICES	CAO	TOTAL	3,160,870.02	5,325,000.00	225,000.00	8,710,870.02
		GF	3,160,870.02	5,325,000.00	225,000.00	8,710,870.02
		20% DF	0.00	0.00	0.00	0.00
G. CIVIL REGISTRY SERVICES	CCRO	TOTAL	2,848,157.70	1,100,000.00	150,000.00	4,098,157.70
		GF	2,848,157.70	1,100,000.00	150,000.00	4,098,157.70
		20% DF	0.00	0.00	0.00	0.00
H. GENERAL SERVICES	CGSO	TOTAL	10,861,271.74	12,500,000.00	162,000,000.00	185,361,271.74
		GF	10,861,271.74	12,500,000.00	160,000,000.00	183,361,271.74
		20% DF	0.00	0.00	2,000,000.00	2,000,000.00
I. ASSESSMENT OF REAL PROPERTY SERVICES	CAso	TOTAL	5,966,347.62	6,710,000.00	1,500,000.00	14,176,347.62
		GF	5,966,347.62	6,710,000.00	1,500,000.00	14,176,347.62
		20% DF	0.00	0.00	0.00	0.00
J. LEGAL SERVICES	CLO	TOTAL	3,202,288.22	1,101,600.00	0.00	4,303,888.22
		GF	3,202,288.22	1,101,600.00	0.00	4,303,888.22
		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
<b>II. SOCIAL SERVICES SECTOR</b>		<b>TOTAL</b>	<b>66,639,726.52</b>	<b>54,636,919.00</b>	<b>38,475,000.00</b>	<b>159,751,645.52</b>
		<b>GF</b>	<b>66,639,726.52</b>	<b>54,636,919.00</b>	<b>11,475,000.00</b>	<b>132,751,645.52</b>
		<b>20% DF</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>
A. HEALTH AND NUTRITION SERVICES	CHO	TOTAL	55,907,075.28	30,229,400.00	19,950,000.00	106,086,475.28
		GF	55,907,075.28	30,229,400.00	7,950,000.00	94,086,475.28
		20% DF	0.00	0.00	12,000,000.00	12,000,000.00

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			PS	MOOE	CO	TOTAL
B. SOCIAL WELFARE SERVICES	CSWDO	TOTAL	10,732,651.24	24,407,519.00	18,525,000.00	53,665,170.24
		GF	10,732,651.24	24,407,519.00	3,525,000.00	38,665,170.24
		20% DF	0.00	0.00	15,000,000.00	15,000,000.00
<b>III. ECONOMIC SERVICES SECTOR</b>		TOTAL	23,310,909.28	52,912,250.00	567,293,444.00	643,516,603.28
		GF	23,310,909.28	52,912,250.00	271,630,000.00	347,853,159.28
		20% DF	0.00	0.00	45,663,444.00	45,663,444.00
		NF	0.00	0.00	250,000,000.00	250,000,000.00
A. AGRICULTURAL SERVICES	CAgO	TOTAL	4,752,100.04	10,051,250.00	250,000.00	15,053,350.04
		GF	4,752,100.04	10,051,250.00	250,000.00	15,053,350.04
		20% DF	0.00	0.00	0.00	0.00
B. VETERINARY SERVICES	CVO	TOTAL	3,502,067.64	860,000.00	0.00	4,362,067.64
		GF	3,502,067.64	860,000.00	0.00	4,362,067.64
		20% DF	0.00	0.00	0.00	0.00
C. ENGINEERING SERVICES	CEO	TOTAL	10,849,268.60	2,250,000.00	565,200,000.00	578,299,268.60
		GF	10,849,268.60	2,250,000.00	271,200,000.00	284,299,268.60
		20% DF	0.00	0.00	44,000,000.00	44,000,000.00
		NF	0.00	0.00	250,000,000.00	250,000,000.00
D. TRAINING, EMPLOYMENT AND COOPERATIVE SERVICES	CTECO	TOTAL	4,207,473.00	39,751,000.00	1,843,444.00	45,801,917.00
		GF	4,207,473.00	39,751,000.00	180,000.00	44,138,473.00
		20% DF	0.00	0.00	1,663,444.00	1,663,444.00
<b>IV. OTHER SERVICES SECTOR</b>		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
<b>SUB-TOTAL</b>		TOTAL	233,215,842.45	278,552,648.38	792,568,944.00	1,304,337,434.83
		GF	233,215,842.45	278,552,648.38	466,905,500.00	978,673,990.83
		20% DF	0.00	0.00	75,663,444.00	75,663,444.00
		NF	0.00	0.00	250,000,000.00	250,000,000.00
<b>V. ECONOMIC ENTERPRISES SECTOR</b>		TOTAL	78,678,886.63	16,200,000.00	22,250,000.00	117,128,886.63
		GF	78,678,886.63	16,200,000.00	22,250,000.00	117,128,886.63
		20% DF	0.00	0.00	0.00	0.00
A. ECONOMIC ENTERPRISES DEVELOPMENT SERVICES	CEEDO	TOTAL	78,678,886.63	16,200,000.00	22,250,000.00	117,128,886.63
		GF	78,678,886.63	16,200,000.00	22,250,000.00	117,128,886.63
		20% DF	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>			311,894,729.08	294,752,648.38	814,818,944.00	1,421,466,321.46
<b>VI. BARANGAY PROJECTS</b>		TOTAL	0.00	0.00	190,111,289.00	190,111,289.00