

CY 2018 Annual Investment Program (AIP)

By Program/Project/Activity by Sector

As of 05/19/2017

Annex A
Summary Form

Municipality: Kapalong

Sector: OTHER SERVICES (2)

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)				AMOUNT OF CLIMATE CHANGE PPAs (In Thousand pesos)		CC Typology Code (14)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services (8)	MOOE (9)	Capital Outlay (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	
9000-011-3-1-01-001-001-001	Loan Amortization (LBP-S2LDIP Town Square) Principal	MO	JAN	DEC		GF			2,816	2,816			No identified CC related expenditure
9000-013-3-1-01-001-001-001	Loan Amortization (LBP-S2LDIP Town Square) Interest	MO	JAN	DEC		GF			680	680			
9000-011-3-1-01-001-002-001	Loan Amortization (LBP-S2LDIP-KCAST) Principal	MO	JAN	DEC		GF			2,221	2,221			
9000-013-3-1-01-001-002-001	Loan Amortization (LBP-S2LDIP- KCAST) Interest	MO	JAN	DEC		GF			535	535			
9000-011-3-1-01-001-003-001	Loan Amortization (LBP-S2LDIP- Legislative Building) Principal	MO	JAN	DEC		GF			223	223			
9000-013-3-1-01-001-003-001	Loan Amortization (LBP-S2LDIP- Legislative Building) Interest	MO	JAN	DEC		GF			55	55			
	Total						-	-	6,530	6,530	-	-	

Attested by:

Prepared by:

ALVIN D. AGAYAN
MPDC
Date:

MARY ELIZABETH L. EXALA
Municipal Budget Officer
Date:

MARIA THERESA R. TIMBOL
Local Chief Executive
Date:
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