

CY 2020 Annual Investment Program (AIP)

By Program/Project/Activity by Sector

As of 04/15/2019

Annex A
Summary Form

Municipality: Kapalong
Sector: OTHER SERVICES

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	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	Loan Amortization (LBP-S2LDIP Town Square) Interest	MO	JAN	DEC		GF		390		390			
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		305		305			
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		35		35			

Attested by:

Prepared by:

ALVIN D. AGAYAN
MPDC
Date: 03/14/2019

MARY ELIZABETH L. EXALA
Municipal Budget Officer
Date: 03/14/2019

MARIA THERESA R. TIMBOL
Local Chief Executive
Date: 03/14/2019

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			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services (8)	MOOE (9)	Capital Outlay (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	
9000-011-3-1-01-001-004-001	Loan Amortization (LBP-School Building) Principal	MO	JAN	DEC		GF		1,250		1,250			No identified CC related expenditure
9000-011-3-1-01-001-004-002	Loan Amortization (LBP-School Building) Interest	MO				GF		1,030		1,030			
9000-013-3-1-01-001-005-001	Loan Amortization (LBP-Mini Bus) Principal	MO	JAN	DEC		GF		770		770			
9000-013-3-1-01-001-005-002	Loan Amortization (LBP-Mini Bus) Interest	MO	JAN	DEC		GF		316		316			
						TOTAL	-	9,356	-	9,356	-	-	

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