

## ANNUAL INVESTMENT PROGRAM (CAPEX)

PROJECTS FOR EXTERNAL FUNDING	SOURCE OF FUND	INTERNAL	EXTERNAL	AMOUNT
<b>1. Projects Under the GPBP</b>				
a. SALINTUBIG, Provision for Potable Water Supply	DILG for EF/20% for IF	500,000.00	4,500,000.00	5,000,000.00 -
b. Completion of Mun. Health Center	DOH for EF/20% for IF	500,000.00	4,500,000.00	5,000,000.00
c. Concreting of Barangay Road	DA for EF/20% for IF	500,000.00	4,500,000.00	5,000,000.00
d. Sustainable Livelihood Program	DOLE for EF/20% for IF	100,000.00	900,000.00	1,000,000.00
e. Skills Training Development	DSWD/DOLE for EF/20% for IF	63,600.00	600,000.00	663,600.00
<b>GPBP,</b>	<b>Sub-Total</b>	<b>1,663,600.00</b>	<b>15,000,000.00</b>	<b>16,663,600.00</b>
<b>2. Rehabilitation of Public Market</b>				
	PDAF (Osmeña)		1,000,000.00	1,000,000.00
<b>3. KC- NDCC (KALAHI SIDSS)</b>				
	DSWD for EF/20% for IF	1,800,000.00	15,327,000.00	17,127,000.00
<b>4. Remaining Projects under the 20% Dev. Fund</b>				
a. Const./Rehab of Local Roads and Bridges Including Purchase of Appropriate Engineering Equipment	20% DF	3,000,000.00		- - 3,000,000.00
b. Installation and Maint. Of St. Lights	20% DF	200,000.00		200,000.00
c. Impl. Of Flood and Erosion Control Projects such as Rehab and Const. Drainage System, De-silting of Rivers and Declogging of Canals	20% DF	1,600,000.00		- - 1,600,000.00
e. Construction of Municipal Abattoir/ Slaughterhouse	20% DF	700,000.00		- 700,000.00
g. Other Environmental Management Projects that Promote Air and Water Quality as Productivity of the Coastal or Freshwater Habitat, Agricultural Land and Forest Land	20% DF	476,400.00		- - - 476,400.00
<b>20%DF &amp; NCDP</b>	<b>Sub-Total</b>	<b>9,440,000.00</b>	<b>31,327,000.00</b>	<b>40,767,000.00</b>
<b>Projects Under the Office of the Mun. Mayor</b>				
a. Beautification/Maintenance of Mun. Sts., Parks and Plazas (6)	Project-1011	450,000.00		- -
b. Solid Waste Mgt. Program (4)		300,000.00		300,000.00
c. Office Mobility (General Services) (6)		450,000.00		450,000.00
d. R&M - Public Bldgs. And Facilities (5)		375,000.00		375,000.00
e. Transport Mobillity (5)		375,000.00		375,000.00
f. R & M. -Waterworks		369,000.00		369,000.00
g. R & M - Markets		225,000.00		225,000.00
h. GAD & GAD Related Projects	Project-7611	500,000.00		500,000.00
i. Assistance in Crisis Situation	Project-7612	500,000.00		500,000.00
j. Coastal Resource Mgt.	Project-8711	300,000.00		300,000.00
k. Operation & Mt. of Demo Farms (3)		225,000.00		225,000.00
l. Sports & Youth Development				
m. Cultural & Tourism Promotion & Dev.		500,000.00		
n. Counterpart Fund for FAPs				
o. Implementation of Priority Dev. Projects				
<b>Projects,</b>	<b>Sub-total</b>	<b>4,069,000.00</b>	<b>-</b>	<b>4,069,000.00</b>
<b>TOTAL PROJECTS FUNDING</b>		<b>13,509,000.00</b>	<b>31,327,000.00</b>	<b>44,836,000.00</b>

Prepared by:

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