

**CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
SUMMARY OF ALL OFFICES**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2016(actual)	CURRENT YEAR 2017(estimate)	BUDGET YEAR 2018
1.1 Personal Services				
Salaries and Wages - Regular	501-01-010	21,054,439.35	26,236,644.00	28,842,168.00
Salaries and Wages - Casual	501-01-020		1,594,824.00	
Salaries and Wages - Contractual	501-01-020	8,603,744.16	7,945,590.00	9,740,414.00
Salaries & Wages - Emergency	501-01-020		20,000.00	
Personnel Economic Relief Allowance	501-02-010	2,162,272.70	2,784,000.00	2,784,000.00
Representation Allowance (RA)	501-02-020	1,741,500.00	1,896,000.00	1,896,000.00
Transportation Allowance (TA)	501-02-030	1,741,500.00	1,896,000.00	1,896,000.00
Clothing / Uniform Allowance	501-02-040	460,000.00	580,000.00	580,000.00
Subsistence Allowances	501-02-050	157,300.00	237,600.00	234,000.00
Laudry Allowances	501-02-060	17,400.00		21,600.00
Productivity Incentive Allowance	501-02-080	440,000.00	577,000.00	580,000.00
Honoraria	501-02-100	648,700.00	806,000.00	806,000.00
Hazard Pay	501-02-110	267,615.00	335,876.00	335,876.00
Longevity Pay	501-02-120	20,000.00		
Overtime and Night Pay	501-02-130	35,212.77	30,000.00	110,000.00
Cash Gift	501-02-150	3,760,684.10	580,000.00	580,000.00
Year End Bonus/Mid Year	501-02-140	453,500.00	4,684,533.00	5,072,831.00
Life and Retirement Insurance Contributions	501-03-010	2,570,591.35	3,290,200.00	3,560,882.00
PAG-IBIG Contributions	501-03-020	104,417.12	138,033.00	138,034.00
PHILHEALTH Contributions	501-03-030	244,687.50	313,402.00	313,402.00
ECC Contributions	501-03-040	89,490.86	120575	121,090.00
Terminal Leave Benefits	501-04-030	1,696,586.76	730,200.00	
Other Personnel Benefits	501-04-990	100,365.73	675,733.00	475,480.00
TOTAL PERSONAL SERVICES		46,370,007.40	55,472,210.00	58,087,777.00
MAINTENANCE & OTHER				
OPERATING EXPENSES (MOOE)				
Traveling Expenses - Local	5020-1010	1,150,198.89	2,157,500.00	2,196,000.00
Training Expenses	5020-2010	1,753,876.03	1,820,000.00	1,932,500.00
Scholarship Expenses	5020-2020	24,255.00	300,000.00	300,000.00
Office Supplies Expense	5020-3010	1,846,042.09	1,953,887.00	2,068,864.00
Accountable Forms Expenses	5020-3020	207,876.87	430,000.00	330,000.00
Animal / Zoological Supplies Expenses	5020-3040	29,585.04	45,000.00	45,000.00
Drugs and Medicines Expenses	5020-3070	627,127.50	470,000.00	515,000.00
Medical, Dental and Laboratory Supplies Expenses	5020-3080	271,441.21	310,000.00	350,000.00
Fuel,Oil and Lubricants Expenses	5020-3090	1,167,455.86	2,052,900.00	1,844,900.00
Agricultural and Marine Supplies Expenses	5020-3100	554,032.10		60,000.00
Textbooks and Instructional Materials Expenses	5020-3110	1,631.00	50,000.00	50,000.00
Other Supplies Expenses	5020-3990	2,517,660.70	1,128,200.00	1,259,500.00
Water Expenses	5020-4010	14803.02	15,000.00	15,000.00
Electricity Expenses	5020-4020	1,911,315.75	2,352,000.00	2,255,000.00
Postage and Deliveries	5020-5010		11,200.00	11,200.00
Telephone Expenses	5020-5020	331,737.91	461,000.00	461,000.00
Internet Expenses	5020-5030	491002.91	608,000.00	608,000.00
Cable Satellite, Telegraph, and Radio Expenses	5020-5040		120,000.00	120,000.00
Survey Expenses	5020-7010	90,000.00		
Confidential Expenses	5021-0010	798,000.00	1,000,000.00	1,000,000.00

Awards, Rewards	5020-6010			50,000.00
Prizes	5020-6020			100,000.00
Extraordinary and Miscellaneous Expenses	5021-0030		10,000.00	10,000.00
Legal Services	5021-1010		20,000.00	20,000.00
Consultancy Services	5021-1030	37,500.00	150,000.00	150,000.00
Other Professional Services	5021-1990	106,775.00	230,000.00	410,000.00
Environmental/Sanitary Services	5021-2010	1,597,459.63	1,930,000.00	1,930,000.00
Janitorial Services	5021-2020		565,466.00	565,466.00
Security Services	5021-2030	1,200,000.00	1,476,000.00	1,476,000.00
Other General Services	5021-2990	10,996,247.67	9,678,624.00	9,678,624.00
Repairs & Maintenance - Infrastructure Assets	5021-3030	2000	100,000.00	125,000.00
Repair & Maint. - Buildings and Structures	5021-3040	179,736.19	740,000.00	780,000.00
Repairs & Maintenance - Machinery and Equipment	5021-3050	229,922.00	752,000.00	752,000.00
Repairs & Maintenance - Transportation Equipment	5021-3060	871,764.72	1,261,850.00	1,271,850.00
Repairs & Maintenance - Furniture and Fixtures	502-13-070	15,000.00		
Subsidy to National Government Agencies	502-14-020	1,303,601.58	1,996,218.00	1,933,270.00
Subsidy to Local Government Units	502-14-030	1,639,036.00	1,740,000.00	580,000.00
Subsidy to Other Funds	502-14-060	17,000,000.00	550,000.00	200,000.00
Gender and Development (GAD)-Different Activities Org.	5021-4060			200,000.00
Taxes, Duties and Licenses	5021-6010	289,189.20	128,300.00	118,300.00
Fidelity Bond Premium	5021-6020	71,921.25	85,875.00	88,500.00
Insurance Expenses	5021-6030	760,851.40	400,093.00	390,093.00
Advertising Expenses	5029-9010	413,546.85	515,000.00	592,000.00
Printing and Publication Expenses	5029-9020	206,535.00	250,000.00	250,000.00
Representation Expenses	5029-9030	858476.36	782,000.00	790,000.00
Transportation and Delivery Expenses	5029-9040	92688	45,000.00	45,000.00
Rent Expenses	5029-9050	158,300.00	80,000.00	90,991.00
Membership Dues & Contributions to Organizations	5029-9060	125,600.00	190,000.00	181,000.00
Subscription Expenses	5029-9070	63,924.00	185,000.00	185,000.00
Donations	5029-9080	3,654,257.00	3,669,000.00	300000
a).AIFCS	5029-9080			500000
b).Child Welfare Program	5029-9080			200,000.00
c).Women's Welfare Program	5029-9080			215,000.00
d) Senior Citizen Programs and Services	5029-9080			1,416,000.00
e) Person with Disabilitiy Program	5029-9080			284,000.00
f) Youth Welfare Program	5029-9080			396,500.00
g) Solo Parent Welfare Program	5029-9080			10,000.00
h) Medicare Para sa Masa (Philhealth -LGU Sponsor)	5029-9080			1,200,000.00
Other Maintenance and Operating Expenses	5029-9990	2,039,957.93	2,437,055.00	1,400,000.00
Interest Expenses	5030-1020	11,262.66		
Operation and Maintenance of Trinidad Waterworks System:				
Other General Services	5021-2990			403,099.00
Electricity Expenses	5020-4020			698,000.00
Chemical and Filtering supplies Expenses	5020-3130			96,800.00
Other Supplies Expenses	5020-3990			50,000.00
Other Professional Services	5021-1990			106,500.00
Socio Cultural and Civic Activities:				
Transportation Expenses	5029-9040			150,000.00
Representation Expenses	5029-9030			450,000.00
Supplies and materials	5020-3990			400,000.00
Incentives/Honoraria	5029-9990			250,000.00
Subsidy to LGU's	5021-4030			260,000.00
Prizes	5020-6020			350,000.00
General Services	5021-2990			150,000.00

Rent Expenses	5029-9050			175,000.00
Advertising/Publication	5029-9010			85,000.00
Other Maintenance & Operating Expenses	5029-9990			130,000.00
TOTAL MOOE		57,713,594.32	45,252,168.00	48,060,957.00
CAPITAL OUTLAY				
Land	5070-1010	602,718.49	-	
Land Improvements	5070-2010	427,342.00	-	
Road Networks	5070-3010			
Flood Control Systems	5070-3020			
Buildings	5070-4010	499,694.00	1,100,000.00	
School Buildings	5070-4020	5,080,650.99	-	
Markets	5070-4040	7,995,280.50	-	
Other Structures	507-04-990	3,776,824.49	6,899,000.00	3,750,000.00
Machineries	5070-5010	-	-	
Office Equipment	5070-5020	831,483.90	1,243,500.00	1,265,500.00
Information and Communication Technology Equipment	5070-5030	2,993,179.71	1,320,050.00	2,115,375.00
Agricultural, Fishery and Forestry Equipment	5070-5040		-	
Communication Equipment	5070-5070	54,990.00	240,705.00	40,000.00
Construction and Heavy Equipment	5070-5080	490,325.00	-	
Disaster Response and Rescue Equipment	5070-5090		-	
Militar, Police and Security Equipment	5070-5100		-	
Medical Dental Equipment	5070-5110	765,807.00	-	
Sports Equipment	5070-5130	100,000.00	30,000.00	30,000.00
Technical and Scientific Equipment	5070-5140		219,950.00	1,155,500.00
Motor Vehicles	5070-6010	897,113.42	2,000,000.00	1,660,000.00
Watercrafts	5070-6040		-	
Other Transportation Equipment	5070-6990		-	
Furniture and Fixtures	5070-7010	542,365.55	713,000.00	763,650.00
Library Books	5070-7020	97,247.00	150,000.00	100,000.00
TOTAL CAPITAL OUTLAY		25,155,022.05	13,916,205.00	10,880,025.00
NON-OFFICE EXPENDITURES:				
Subsidy to NGAs (Support to Provincial Security Program & Internal Security Control)	5021-4020			314,000.00
BNS / BHW Aid to Barangays	5021-4030			420,000.00
Barangay Tanod - Aid to Barangays(Mobile Patrol Surveillance)	5021-4030			650,000.00
Intensify patrol and surveillance to track down illegal miners,illegal logging and Bantay Dagat for illegal fishing & illegal cutting of mangroves.	5029-9990			502,055.00
Day Care Worker	5021-4030			90,000.00
Aid to senior citizens	5021-4060			150,000.00
Boys / Girl Scout	5029-9080			4,000.00
Red Cross	5029-9080			7,000.00
Physical Fitness	5029-9080			850,000.00
TOTAL NON-OFFICE EXP.		-	-	2,987,055.00
20% Development Fund		-	19,879,867.00	21,335,958.00
5% MDRRM Fund		-	7,079,068.00	5,905,001.00
TOTAL APPROPRIATIONS		129,238,623.77	141,599,518.00	147,256,773.00


MEDINA B. MACUA
Municipal Budget Officer


JUDITH DEL ROSARIO-CAJIS
Municipal Mayor