

Program Appropriation and Obligation by Object of Expenditure
LGU: MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL

Office : OFFICE OF THE GENERAL SERVICES OFFICER

Object of Expenditures (1)	Revised Chart of Account	Past Year (Actual) 2016 (3)	Current Year (Estimates) 2017			Budget Year 2018 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	768,725.00	468,958.89	468,865.11	937,824.00	1,030,524.00
Personnel Economic Relief Allowance	5010-2010	72,000.00	44,000.00	52,000.00	96,000.00	96,000.00
Representation Allowance	5010-2020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5010-2030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	5010-2040	15,000.00	15,000.00	5,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	5010-2080	8,000.00	-	20,000.00	20,000.00	20,000.00
Mid Year /Year End Bonus	5010-2140	166,908.50	78,152.00	78,152.00	156,304.00	171,754.00
Cash Gift	5010-2150	15,000.00	-	20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5010-3010	92,247.00	56,275.13	56,263.87	112,539.00	123,663.00
Pag-ibig Contributions	5010-3020	3,600.00	2,200.00	2,600.00	4,800.00	4,800.00
Philhealth Contributions	5010-3030	8,337.50	4,475.00	5,575.00	10,050.00	10,050.00
ECC Contributions	5010-3040	3,291.74	2,085.33	2,714.67	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		1,297,109.74	743,146.35	783,170.65	1,526,317.00	1,645,591.00
MAINT. & OTHER OPERATING EXPENSES						
Travelling expenses -Local	5020-1010	49,002.50	21,677.50	28,322.50	50,000.00	50,000.00
Training expenses	5020-2010	16,308.00	12,285.00	12,715.00	25,000.00	20,000.00
Office Supplies	5020-3010	38,403.89	21,845.26	18,154.74	40,000.00	60,000.00
Telephone expenses -mobile	5020-5020	9,000.00	4,400.00	4,600.00	9,000.00	9,000.00
General Services	5021-2990	99,511.29	50,005.00	49,995.00	100,000.00	100,000.00
Repair & Maintenance - Office Buildings	5021-3040	48,955.50	30,113.86	39,886.14	70,000.00	70,000.00
Repairs & Maintenance - IT equipment & Softw	5021-3050	9,852.09	6,226.85	3,773.15	10,000.00	10,000.00
Taxes, Duties and Licenses	5021-6010		40,000.00	-	40,000.00	40,000.00
Fedality Bond Premiums	5021-6020		671.25	2,703.75	3,375.00	1,000.00
Insurance Expenses (Motor vehicles)	5021-6030		19,579.14	40,420.86	60,000.00	60,000.00
TOTAL MOOE		271,033.27	206,803.86	200,571.14	407,375.00	420,000.00
CAPITAL OUTLAY						
Office Equipment (1 unit copier)	5070-5020					45,000.00
Furniture and Fixtures (supplies cabinet)	5070-7010	12,949.00	18,170.00	1,830.00	20,000.00	20,000.00
Drill, Mower)	5070-5140		43,398.70	1,601.30	45,000.00	-
TOTAL CAPITAL OUTLAY		12,949.00	61,568.70	3,431.30	65,000.00	65,000.00
TOTAL APPROPRIATIONS		1,581,092.01	1,011,518.91	987,173.09	1,998,692.00	2,130,591.00

Prepared by:

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