

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

Office : MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE

Object of Expenditures (1)	Revised Chart of Account COA Circular 2015-009	Past Year (Actual) 2016 (3)	Current Year (Estimates) 2017			Budget Year (Proposed) 2018 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>PERSONAL SERVICES</b>						
Salaries & Wages	501-01-010	800,537.13	493,069.30	492,970.70	986,040.00	1,082,388.00
Personnel Economic Relief Allowance (PERA)	501-02-010	53,040.44	22,000.00	74,000.00	96,000.00	96,000.00
Representation Allowance	501-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	501-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	501-02-040	5,000.00	5,000.00	15,000.00	20,000.00	20,000.00
Productivity Enhancement Incentive	501-02-080	8,000.00	-	20,000.00	20,000.00	20,000.00
Year end bonus/Mid year Bonus	501-02-140	139,608.00	82,170.00	82,170.00	164,340.00	180,398.00
Cash gift	501-02-150	5,000.00	-	20,000.00	20,000.00	20,000.00
Life & Ret. Insurance Contributions	501-03-010	104,921.13	51,563.41	66,760.59	118,324.00	129,886.00
Pag-ibig contributions	501-03-020	1,200.00	1,100.00	3,700.00	4,800.00	4,800.00
Philhealth contributions	501-03-030	5,987.96	3,037.50	7,612.50	10,650.00	10,650.00
ECC Contributions	501-03-040	1,298.64	1,100.00	3,700.00	4,800.00	4,800.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,268,593.30</b>	<b>731,040.21</b>	<b>857,913.79</b>	<b>1,588,954.00</b>	<b>1,712,922.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES (5% MDDRM FUND)</b>						
Traveling Expenses-Local	502-01-010	-	1,780.00	12,000.00	24,000.00	24,000.00
Training Expenses	502-02-010	130,765.00	116,156.75	200,000.00	400,000.00	400,000.00
Office Supplies ( office and QRU)	502-03-010	51,592.89	26,120.99	28,574.00	164,814.00	164,814.00
Evacuation Relief Supplies	502-03-080	-	-	263,000.00	263,000.00	
Gasoline, Oil & Lubricants Expenses	502-03-090	31,696.15	30,002.40	27,000.00	54,000.00	54,000.00
Other Supplies Expenses ( Barangay Support)	502-03-990	260,633.53			80,000.00	263,000.00
Electricity Expenses	502-04-020	39,761.86	24,492.84	30,000.00	60,000.00	60,000.00
Telephone Expenses - Landline	502-05-020	-	-	-	-	
Telephone Expenses - Mobile	502-05-020	-	-	-	-	
Internet expenses	502-05-030	19,117.86	3,213.05	9,000.00	18,000.00	18,000.00
Radio Expenses	502-05-040	-				
Repairs and Maintenance - Communication Equ	502-13-050	54,769.60	-	10,000.00	20,000.00	40,000.00
Repairs and Maintenance - Construction & Heavy	502-13-050			-	-	
Repairs and Maintenance - IT Equipment & Software	502-13-050			-	-	
Repairs and Maintenance - Office Equipment	502-13-050		4,568.45		20,000.00	
Repairs and Maintenance - Motor Vehicles	502-13-060	178,661.25	179,148.14	294,500.00	599,000.00	599,000.00
Insurance Expenses	502-16-030	400,000.00	-	400,000.00	400,000.00	500,000.00
Rent Expenses	5029-9050	-		-		
Other Maintenance & Operating Expenses	502-99-990	60,135.70	-	2,093,720.00	2,093,720.00	80,000.00
<b>TOTAL MOOE</b>		<b>1,227,133.84</b>	<b>385,482.62</b>	<b>3,367,794.00</b>	<b>4,196,534.00</b>	<b>2,202,814.00</b>
<b>CAPITAL OUTLAY</b>						
Flood control / Planting Materials	5070-3020		-	100,000.00	100,000.00	100,000.00
Office Equipment	5070-5020	-	35,300.00	54,700.00	90,000.00	90,000.00
Information and Communication Technology Equipment	5070-5030	988,017.00		-		398,123.24
Communication Equipment	5070-5070	50,000.00	6,000.00	94,000.00	100,000.00	100,000.00
Motor vehicles	5070-6010		-	2,492,534.00	2,492,534.00	1,042,563.46
Disaster Response & Rescue Equipments	5070-5090	85,000.00	-	100,000.00	100,000.00	100,000.00
Technical and Scientific Equipment	5070-5140	72,334.50		-		
Furniture and Fixture	5070-7010	63,455.00			-	
Other Structures	5070-4990					100,000.00
<b>TOTAL CAPITAL Outlay:</b>		<b>1,258,806.50</b>	<b>41,300.00</b>	<b>2,841,234.00</b>	<b>2,882,534.00</b>	<b>1,930,686.70</b>
<b>30% LDRRMF</b>	5029-9990			-	-	<b>1,771,500.30</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,754,533.64</b>	<b>1,157,822.83</b>	<b>7,066,941.79</b>	<b>8,668,022.00</b>	<b>7,617,923.00</b>

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