

Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**

Office : **OFFICE OF THE MHRMDO**

Object of Expenditures (1)	Revised Chart of Account	Past Year	Current Year (Estimates) 2017			Budget Year (Proposed) 2018 (7)
		(Actual) 2016 (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>PERSONAL SERVICES</b>						
Salaries & Wages-Regular	501-01-010	905,417.98	573,231.32	573,116.68	1,146,348.00	1,270,788.00
Personnel Economic Relief Allowance	501-02-010	96,000.00	51,727.27	68,272.73	120,000.00	120,000.00
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	20,000.00	20,000.00	5,000.00	25,000.00	25,000.00
Productivity Enhancement Incentive	501-02-080	10,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year/Year End Bonus	501-02-140	266,735.00	95,529.00	95,529.00	191,058.00	211,798.00
Cash Gift	501-02-150	20,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance Contributions	501-03-010	103,895.47	67,230.84	70,330.16	137,561.00	152,495.00
Pag-ibig Contributions	501-03-020	4,900.00	2,600.00	3,400.00	6,000.00	6,000.00
Philhealth Contributions	501-03-030	9,587.04	5,262.50	7,487.50	12,750.00	12,750.00
ECC Contributions	501-03-040	4,301.23	2,376.17	3,069.83	5,446.00	5,525.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,584,836.72</b>	<b>889,957.10</b>	<b>948,205.90</b>	<b>1,838,163.00</b>	<b>1,998,356.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Traveling Expenses-Local	502-01-010	41,990.00	21,315.00	28,685.00	50,000.00	55,000.00
Training Expenses	502-02-010	97,797.33	26,210.00	88,790.00	115,000.00	115,000.00
Office Supplies	502-03-010	122,604.67	20,994.00	79,006.00	100,000.00	110,000.00
- BIG)	502-03-990	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
officials and employees)						10,000.00
Telephone Expenses - Mobile	502-05-020	9,000.00	4,500.00	4,500.00	9,000.00	9,000.00
Repair and Maintenance - Office equipment	502-13-050	20,000.00	-	20,000.00	20,000.00	20,000.00
Repair and Maintenance - IT equipment & Software (HIRS, Website Updates & Hosting)	502-13-050	95,000.00	54,404.00	40,596.00	95,000.00	95,000.00
Annual Medical/Dental check-up for 100 officials and employees @ 2,000.00 each)	502-99-990	100,000.00	21,371.15	178,628.85	200,000.00	200,000.00
Health and wellness program uniform for 100 officials and employees @ 500.00 each)	502-99-990			50,000.00	50,000.00	50,000.00
Rewards, Awards & Incentives of employees	5020-6010					50,000.00
Prizes (Civil Service Month Activities)	5020-6020					100,000.00
Other Maintenance (Year-end Assessment of officials & employees)	5029-9990					100,000.00
<b>TOTAL MOOE</b>		<b>496,392.00</b>	<b>153,794.15</b>	<b>495,205.85</b>	<b>649,000.00</b>	<b>924,000.00</b>
<b>CAPITAL OUTLAY</b>						
Furniture and Fixture	5070-7010	57,224.10	-	-		40,000.00
Office Equipment	5070-5020					-
- 1 unit split-type aircon				30,000.00	30,000.00	
- 1 unit water dispenser				10,000.00	10,000.00	
IT Equipment and Software	5070-5030	179,929.31	-	50,000.00	50,000.00	100,000.00
IT Equipment and Software (IT room)				50,000.00	50,000.00	
Sports Equipment		100,000.00		-		
<b>TOTAL CAPITAL OUTLAY</b>		<b>337,153.41</b>	<b>-</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,418,382.13</b>	<b>1,043,751.25</b>	<b>1,583,411.75</b>	<b>2,627,163.00</b>	<b>3,062,356.00</b>

Prepared by:

Reviewed by:

Approved by:

  
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 HRMDO

  
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