

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

Office : MUNICIPAL TRAINING CENTER

Object of Expenditures (1)	Revised Chart of Account (2)	Past Year (Actual) 2016 (3)	Current Year (Estimates) 2017			Budget Year (Proposed) 2018 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
OPERATING EXPENSES						
Other Supplies Expenses	502-03-990	26,090.32	22,615.55	17,384.45	40,000.00	40,000.00
Repair and Maintenance	502-13-040	-	-	50,000.00	50,000.00	50,000.00
TOTAL MOOE		26,090.32	22,615.55	67,384.45	90,000.00	90,000.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	5070-5020					20,000.00
Furniture and Fixtures	5070-7010					120,000.00
Electric Fan/Wall Fan		9,083.85	17,158.00	2,842.00	20,000.00	
Monoblock Chairs			55,000.00	-	55,000.00	
Cabinet	5070-7010	5,000.00	15,000.00	-	15,000.00	
Water Dispenser				-		
Sound System				-		
Repair of beds			14,664.20	5,335.80	20,000.00	
Grass-Cutter & Ladder	5070-5990		30,000.00	-	30,000.00	
TOTAL CAPITAL OUTLAY		14,083.85	131,822.20	8,177.80	140,000.00	140,000.00
TOTAL APPROPRIATIONS		40,174.17	154,437.75	75,562.25	230,000.00	230,000.00

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