

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

Office : **OFFICE OF THE MAYOR**

Object of Expenditures (1)	Revised Chart of Account	Past Year (Actual) 2016 (3)	Current Year (Estimates) 2017			Budget Year (Proposed) 2018 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	2,098,440.74	1,247,698.76	1,247,449.24	2,495,148.00	2,769,144.00
Salaries & Wages-Casual Plantilla (21)	5010-1020	1,048,080.00	552,748.70	719,731.30	1,272,480.00	1,272,480.00
Salaries & Wages - Contractual	5010-1020	14,999.18	0.00	150,000.00	150,000.00	150,000.00
Salaries & Wages - Emergency	5010-1020	-	-	20,000.00	20,000.00	20,000.00
Personnel Economic Relief Allowance	5010-2010	576,505.00	309,008.25	410,991.75	720,000.00	720,000.00
Representation Allowance	5010-2020	158,400.00	79,200.00	79,200.00	158,400.00	158,400.00
Transportation Allowance	5010-2030	158,400.00	79,200.00	79,200.00	158,400.00	158,400.00
Clothing / Uniform Allowance	5010-2040	130,000.00	115,000.00	35,000.00	150,000.00	150,000.00
Productivity Enhancement Incentive/PEI	5010-2080	239,000.00	-	150,000.00	150,000.00	150,000.00
Honoraria	5010-2100	106,000.00	32,500.00	97,500.00	130,000.00	130,000.00
Overtime Pay	5010-2130	30,000.00	15,001.50	14,998.50	30,000.00	50,000.00
Mid Year /Year End Bonus	5010-2140	571,039.00	313,549.00	314,389.00	627,938.00	673,604.00
Cash Gift	5010-2150	123,750.00	-	150,000.00	150,000.00	150,000.00
Life & Retirement Insurance Contributions	5010-3010	392,826.87	222,250.44	229,864.56	452,115.00	484,995.00
Pag-ibig Contributions	5010-3020	27,657.92	15,160.00	19,673.00	34,833.00	34,834.00
Philhealth Contributions	5010-3030	44,737.50	18,312.50	33,437.50	51,750.00	51,750.00
ECC Contributions	5010-3040	18,338.92	9,888.65	13,055.35	22,944.00	23,042.00
Terminal Leave Benefits	5010-4030	0.00	-	78,000.00	78,000.00	-
Mone/Performance Bonus/other monetary	5010-4990	363,936.25	163,519.47	236,480.53	400,000.00	347,480.00
TOTAL PERSONAL SERVICES		6,102,111.38	3,173,037.27	4,078,970.73	7,252,008.00	7,494,129.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	289,975.54	152,577.33	137,422.67	290,000.00	290,000.00
ICBP / Training Expenses	5020-2010	227,682.00	52,720.00	127,280.00	180,000.00	180,000.00
Scholarship Expenses	5020-2020	-	14,544.00	110,456.00	125,000.00	125,000.00
Office Supplies	5020-3010	229,101.62	106,230.84	223,769.16	330,000.00	330,000.00
Medical, Dental & laboratory Supplies	5020-3080	-	-	-		
Gasoline, Oil & Lubricants Expenses	5020-3090	788,164.42	461,774.20	888,225.80	1,350,000.00	1,200,000.00
Shop) - Business Permit Sticker, Meals &	5020-3990	522,440.82	77,004.45	222,995.55	300,000.00	300,000.00
Water Expenses	5020-4010	14,803.00	7,500.75	7,499.25	15,000.00	15,000.00
Electricity Expenses	5020-4020	1,375,716.42	678,471.85	821,528.15	1,500,000.00	1,400,000.00
Postage & Deliveries	5020-5010	-	-	1,200.00	1,200.00	1,200.00
Telephone Expenses - Landline	5020-5020	6,000.00	-	50,000.00	50,000.00	50,000.00
Telephone Expenses - Mobile	5020-5020	41,494.23	20,495.69	63,504.31	84,000.00	84,000.00
Internet expenses	5020-5030	175,204.75	87,185.61	142,814.39	230,000.00	230,000.00
Radio Expenses	5020-5040	-	-	120,000.00	120,000.00	120,000.00
Membership Dues & Contributions to Organizati	5029-9060	30,000.00	30,000.00	-	30,000.00	30,000.00
Advertising Expenses (incl.Promotion of Tourisr	5029-9010	153,378.35	10,760.00	89,240.00	100,000.00	100,000.00
Rent Expenses	5029-9050	114,000.00	-	65,000.00	65,000.00	65,000.00
Representation Expenses	5029-9030	718,302.36	133,375.00	316,625.00	450,000.00	450,000.00
Transportation & Delivery Expenses	5029-9040	95,350.00	114.90	39,885.10	40,000.00	40,000.00
Subscription Expenses	5029-9070	24,450.00	-	50,000.00	50,000.00	50,000.00
Legal Services	5021-1010	-	-	20,000.00	20,000.00	20,000.00
Consultancy Services	5021-1030	-	69,204.29	80,795.71	150,000.00	150,000.00
Environmental/Sanitary Services	5021-2010	1,197,282.26	367,029.20	1,032,970.80	1,400,000.00	1,400,000.00
General Services	5021-2990	6,652,194.60	2,761,143.31	3,638,856.69	6,400,000.00	6,400,000.00
Janitorial Services	5021-2020	-	157,515.75	157,484.25	315,000.00	315,000.00
Security Services	5021-2030	450,000.00	233,000.00	367,000.00	600,000.00	600,000.00
Other Professional Services	5021-1990	40,200.00	-	15,000.00	15,000.00	15,000.00
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 & OE	5029-9990					130,000.00
Repairs and Maintenance - Office Buildings	5021-3040	194,853.61	4,301.01	45,698.99	50,000.00	50,000.00
Repairs and Maintenance - Office Equipment	5021-3050	9,765.00	38,111.20	11,888.80	50,000.00	50,000.00
Repairs and Maintenance - IT Equipment & Software	5021-3050	9,585.50	-	30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Communication Equipment	5021-3050	-	-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Construction & Heavy Equipment	5021-3050	141,947.47	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Motor Vehicles	5021-3060	613,878.20	301,869.38	799,980.62	1,101,850.00	1,101,850.00
Subsidy to National Government Agencies	5021-4020	50,000.00	50,000.00	-	50,000.00	50,000.00
Subsidy to Local Government Units	5021-4030	1,190,346.00	177,000.00	123,000.00	300,000.00	300,000.00
Subsidy to NGO's / PO's	5021-4060	344,355.00	57,720.00	42,280.00	100,000.00	100,000.00
Gender and Development (Org. Focused)	5021-4060			200,000.00	200,000.00	200,000.00
Donations	5029-9080	106,900.00	7,000.00	93,000.00	100,000.00	100,000.00
Confidential Expenses	5021-0010	1,064,000.00	462,800.00	537,200.00	1,000,000.00	1,000,000.00
Miscellaneous expenses	5021-0030	-	-	10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	5021-6010	29,730.66	10,177.48	39,822.52	50,000.00	50,000.00
Fidelity Bond Premiums	5021-6020	20,000.00	25,000.00	-	25,000.00	25,000.00
Cellular phones (phones & radios)	5021-6030	78,266.11	-	200,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5029-9990	601,721.67	165,918.45	34,081.55	200,000.00	200,000.00
TOTAL MOOE		17,601,089.59	6,720,544.69	11,166,505.31	17,887,050.00	21,391,449.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	5070-5020	107,234.10		22,000.00	22,000.00	73,000.00
Furniture and Fixture	5070-7010	99,107.40	35,039.58	29,960.42	65,000.00	85,000.00
Information & Communication Technology Equipment	5070-5030	322,565.66	76,503.82	38,246.18	114,750.00	134,170.00
Other Structures		522,199.00		-		
Motor Vehicles	5070-6010	346,400.00		2,000,000.00	2,000,000.00	
TOTAL CAPITAL OUTLAY		1,397,506.16	111,543.40	2,090,206.60	2,201,750.00	292,170.00
NON-OFFICE EXPENDITURES						
Subsidy to NGAS (Support to Provincial Security Program & Internal Security Control)	502-14-020		55,027.50	258,972.50	314,000.00	314,000.00
BNS / BHW Aid to Barangays	502-14-030		100,530.00	319,470.00	420,000.00	420,000.00
Barangay Tanod - Aid to Barangays (Probation Patrol Surveillance)	502-14-030		100,000.00	550,000.00	650,000.00	650,000.00
Intensify patrol and surveillance to track down illegal miners, illegal logging and Bantay Dagat	502-99-990			502,055.00	502,055.00	502,055.00
Day Care Worker	502-14-030			90,000.00	90,000.00	90,000.00
Aid to senior citizens	502-14-060		-	150,000.00	150,000.00	150,000.00
Boys / Girl Scout	502-99-080			4,000.00	4,000.00	4,000.00
Red Cross	502-99-080			7,000.00	7,000.00	7,000.00
Physical Fitness	502-99-990			150,000.00	150,000.00	150,000.00
TOTAL NON-OFFICE EXPENDITURES			255,557.50	2,031,497.50	2,287,055.00	2,287,055.00
TOTAL APPROPRIATIONS		25,100,707.13	10,260,682.86	19,367,180.14	29,627,863.00	31,464,803.00

Prepared by:

Reviewed by:

Approved by:


JOSE N. TABADA, JR.
Municipal Administrator


MEDINA B. MACUA
Municipal Budget Officer


JUDITH DEL ROSARIO-CAJES
Municipal Mayor