

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

Office : **MUNICIPAL AGRICULTURE OFFICE**

| 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) | |
| PERSONAL SERVICES | | | | | | |
| Salaries & Wages-Regular | 501-01-010 | 748,152.00 | 398,277.82 | 398,198.18 | 796,476.00 | 831,588.00 |
| Personnel Economic Relief Allowance | 501-02-010 | 96,000.00 | 38,000.00 | 58,000.00 | 96,000.00 | 96,000.00 |
| Clothing / Uniform Allowance | 501-02-040 | 20,000.00 | 15,000.00 | 5,000.00 | 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 | 62,346.00 | 34,492.00 | 98,254.00 | 132,746.00 | 138,598.00 |
| Cash Gift | 501-02-150 | 20,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| Life & Retirement Insurance Contributions | 501-03-010 | 89,779.00 | 38,714.19 | 56,862.81 | 95,577.00 | 99,791.00 |
| Pag-ibig Contributions | 501-03-020 | 4,800.00 | 1,900.00 | 2,900.00 | 4,800.00 | 4,800.00 |
| Philhealth Contributions | 501-03-030 | 9,300.00 | 2,825.00 | 7,377.00 | 10,202.00 | 10,202.00 |
| ECC Contributions | 501-03-040 | 4,465.00 | 1,827.03 | 2,682.97 | 4,510.00 | 4,566.00 |
| Terminal Leave Benefits | 501-04-030 | | 254,575.30 | 22,197.70 | 276,773.00 | |
| TOTAL PERSONAL SERVICES | | 1,062,842.00 | 785,611.34 | 691,472.66 | 1,477,084.00 | 1,245,545.00 |
| MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Traveling Expenses-Local | 502-01-010 | 70,000.00 | 34,940.00 | 35,060.00 | 70,000.00 | 70,000.00 |
| ICBP / Training Expenses | 502-02-010 | 34,625.50 | 12,565.00 | 27,435.00 | 40,000.00 | 40,000.00 |
| Office Supplies | 502-03-010 | 54,390.72 | 29,170.93 | 30,829.07 | 60,000.00 | 60,000.00 |
| Animal/Zoological Supplies (Livestock & A.I Program) | 502-03-040 | 29,585.04 | 22,346.88 | 22,653.12 | 45,000.00 | 45,000.00 |
| Gasoline, Oil & Lubricants Expenses | 502-03-090 | 49,101.80 | 32,074.50 | 42,925.50 | 75,000.00 | 75,000.00 |
| Agricultural Supplies Expenses (backyard gardening Program Support Under Municipal Ordinance No. 7, S. 2016) | 502-03-100 | - | - | - | - | 60,000.00 |
| Telephone Expenses - Landline | 502-05-020 | | - | - | - | |
| Telephone Expenses - Mobile | 502-02-020 | 9,000.00 | 4,500.00 | 4,500.00 | 9,000.00 | 9,000.00 |
| Representation Expenses | 502-99-030 | 24,820.00 | 10,210.00 | 21,790.00 | 32,000.00 | 40,000.00 |
| Transportation & Delivery Expenses | 502-99-040 | - | - | 5,000.00 | 5,000.00 | 5,000.00 |
| General Services | 502-12-990 | 339,647.31 | 175,017.50 | 174,982.50 | 350,000.00 | 350,000.00 |
| Security Services | 502-12-030 | 300,000.00 | 112,500.00 | 187,500.00 | 300,000.00 | 300,000.00 |
| Repairs and Maintenance - Office Equipment | 502-13-050 | 16,678.00 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| Repairs and Maintenance - Buildings | 502-13-040 | 11,293.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| Repairs and Maintenance - IT Equipment & Software | 502-13-050 | - | - | 5,000.00 | 5,000.00 | 5,000.00 |
| Repairs and Maintenance - Agricultural Equipments | 502-13-050 | 49,267.00 | 29,428.00 | 20,572.00 | 50,000.00 | 50,000.00 |
| Repair & Maintenance - Motor Vehicles | 502-13-060 | - | - | - | - | 10,000.00 |
| Other Maintenance & Other Operating Expenses (Anti-Rabies Prog) | 502-99-990 | 28,490.25 | 22,600.00 | 7,400.00 | 30,000.00 | 50,000.00 |
| TOTAL MOOE | | 1,016,898.62 | 485,352.81 | 610,647.19 | 1,096,000.00 | 1,194,000.00 |
| CAPITAL OUTLAY | | | | | | |
| Equipment Outlay: | | | | | | |
| Office Equipment | 5070-5020 | 3,358.00 | 7,814.25 | 1,185.75 | 9,000.00 | 60,000.00 |
| Information & Communication Technology Equip | 5070-5030 | 4,128.50 | 29,808.00 | 192.00 | 30,000.00 | 45,000.00 |
| Motor vehicles (2 units motorcycle) | 5070-6010 | | | | | 160,000.00 |
| TOTAL CAPITAL OUTLAY | | 7,486.50 | 37,622.25 | 1,377.75 | 39,000.00 | 265,000.00 |
| TOTAL APPROPRIATIONS | | 2,087,227.12 | 1,308,586.40 | 1,303,497.60 | 2,612,084.00 | 2,704,545.00 |

Prepared by:

Reviewed by:

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