

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

Office : OFFICE OF THE MUNICIPAL ASSESSOR

Object of Expenditures (1)	Revised Chart of Account COA Circular 2015-009 (2)	Past Year (Actual) 2016 (3)	Current Year (Estimates) 2017			Budget Year 2018 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	993,047.49	513,753.37	513,650.63	1,027,404.00	1,126,356.00
Personnel Economic Relief Allowance	501-02-010	119,909.09	60,000.00	60,000.00	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	25,000.00	25,000.00	-	25,000.00	25,000.00
Productivity Enhancement Incentive	501-02-080	25,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year /Year End Bonus	501-02-140	171,032.00	85,617.00	85,617.00	171,234.00	187,726.00
Cash Gift	501-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance Contributions	501-03-010	118,658.60	68,834.83	110,085.17	178,920.00	193,035.00
Pag-ibig Contributions	501-03-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Philhealth Contributions	501-03-030	10,737.50	5,250.00	5,550.00	10,800.00	10,800.00
ECC Contributions	501-03-040	5,634.70	2,827.78	2,827.22	5,655.00	5,752.00
TOTAL PERSONAL SERVICES		1,644,019.38	836,282.98	902,730.02	1,739,013.00	1,868,669.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	39,744.50	17,708.00	22,292.00	40,000.00	40,000.00
Training Expenses	502-02-010	63,331.00	29,583.00	30,417.00	60,000.00	65,000.00
Office Supplies	502-03-010	76,202.25	37,868.47	22,131.53	60,000.00	60,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	1,382.95	6,869.60	3,130.40	10,000.00	25,000.00
Telephone Expenses -Mobile	502-05-020	8,000.00	3,000.00	6,000.00	9,000.00	9,000.00
General Services	502-12-990	212,523.08	50,005.00	49,995.00	100,000.00	100,000.00
Repairs and Maintenance - IT Equipment & Softw	502-13-050	7,300.00	3,640.00	6,360.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	502-99-990	28,905.75	-	10,000.00	10,000.00	10,000.00
Tax Mapping Operation				-		
General Services	502-12-990		50,005.00	49,995.00	100,000.00	100,000.00
Office Supplies and Tax Map Plotting	502-03-010			40,000.00	40,000.00	40,000.00
Training	502-02-010			10,000.00	10,000.00	
Gasoline, Oil & Lubricants Expenses	502-03-090			20,000.00	20,000.00	
Other Maintenance & Operating Expenses	502-99-990		-	10,000.00	10,000.00	10,000.00
Transfer of Ownership (LGU Properties)	502-99-990		28,986.54	11,013.46	40,000.00	50,000.00
TOTAL MOOE		437,389.53	227,665.61	291,334.39	519,000.00	519,000.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment (AirCon)	507-05-020	89,800.00	21,844.25	8,155.75	30,000.00	35,000.00
Chair)	507-05-030	-	9,141.67	20,858.33	30,000.00	-
IT Equipment (System Unit and Printer)	507-05-020			-		20,000.00
Furniture and Fixture (Venetian Blinds)	507-05-030			-		7,500.00
TOTAL CAPITAL OUTLAY		89,800.00	30,985.92	29,014.08	60,000.00	62,500.00
TOTAL APPROPRIATIONS		2,171,208.91	1,094,934.51	1,223,078.49	2,318,013.00	2,450,169.00

Prepared by:

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