

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

Office : OFFICE OF THE MUN. BUDGET OFFICER

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)	
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	636,402.50	341,170.11	341,101.89	682,272.00	792,228.00
Personnel Economic Relief Allowance	5010-2010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5010-2020	64,500.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5010-2030	64,500.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	5010-2040	10,000.00	10,000.00	-	10,000.00	10,000.00
Productivity Enhancement Incentive /PEI	5010-2080	10,000.00	-	10,000.00	10,000.00	10,000.00
MidYear/Year End Bonus	5010-2140	117,880.00	56,856.00	56,856.00	113,712.00	132,038.00
Cash Gift	5010-2150	10,000.00	-	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Premiums	5010-3010	76,288.11	40,940.59	40,932.41	81,873.00	95,067.00
Pag-ibig Contributions	5010-3020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	5010-3030	6,450.00	2,987.50	3,462.50	6,450.00	6,450.00
ECC Contributions	5010-3040	2,225.47	1,122.61	1,122.39	2,245.00	2,322.00
TOTAL PERSONAL SERVICES		1,048,646.08	550,276.81	560,675.19	1,110,952.00	1,252,505.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	38,328.83	11,117.00	38,883.00	50,000.00	50,000.00
Training expenses	5020-2010	20,000.00	11,355.00	18,645.00	30,000.00	30,000.00
Office Supplies	5020-3010	54,517.46	24,797.55	45,202.45	70,000.00	70,000.00
Other Supplies	5020-3990	9,450.00	528.00	9,472.00	10,000.00	7,000.00
Telephone expenses -Mobile	5020-5020	8,500.00	4,000.00	5,000.00	9,000.00	9,000.00
Repairs and Maintenance - IT Equipment & Softw	5021-3050	8,300.95	-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	5021-3050			10,000.00	10,000.00	10,000.00
TOTAL MOOE		139,097.24	51,797.55	137,202.45	189,000.00	186,000.00
CAPITAL OUTLAY						
Office equipment	5070-5020	12,000.00	-	20,000.00	20,000.00	50,000.00
Furniture & Fixtures	5070-7010	20,000.00	-			-
TOTAL CAPITAL OUTLAY		32,000.00	-	20,000.00	20,000.00	50,000.00
TOTAL APPROPRIATIONS		1,219,743.32	602,074.36	717,877.64	1,319,952.00	1,488,505.00

Prepared by:

Reviewed by:

Approved by:


MEDINA B. MACUA
Municipal Budget Officer


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Municipal Budget Officer


JUDITH DEL ROSARIO-CAJES
Municipal Mayor