

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

Office : **OFFICE OF THE MUNICIPAL ENGINEER**

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	613,440.00	343,318.33	343,249.67	686,568.00	769,536.00
Personnel Economic Relief Allowance	501-02-010	47,909.90	24,000.00	24,000.00	48,000.00	48,000.00
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	10,000.00	10,000.00	-	10,000.00	10,000.00
Productivity Enhancement Incentive /PEI	501-02-080	4,000.00	-	10,000.00	10,000.00	10,000.00
Mid Year/Year End Bonus	501-02-140	51,120.00	57,214.00	57,214.00	114,428.00	128,256.00
Cash Gift	501-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Life & Retirement Insurance Contributions	501-03-010	73,613.00	41,198.12	41,189.88	82,388.00	92,345.00
Pag-ibig Contributions	501-03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	501-03-030	6,750.00	3,137.50	3,762.50	6,900.00	6,900.00
ECC Contributions	501-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES		965,632.90	553,267.95	563,816.05	1,117,084.00	1,223,837.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	37,636.50	20,680.00	35,320.00	56,000.00	56,000.00
Office Supplies	502-03-010	38,888.11	18,147.99	21,852.01	40,000.00	40,000.00
Gasoline, Oil & Lubricants Expenses (P3W)	502-03-090	1,486.00	1,140.00	8,860.00	10,000.00	10,000.00
Other Supplies Expenses	502-03-990	23,581.48	-	10,000.00	10,000.00	10,000.00
Telephone Expenses - mobile	502-05-020	9,000.00	2,250.00	6,750.00	9,000.00	9,000.00
Consultancy Services	502-11-030	-	-	-		
General Services	502-12-990	75,000.00	37,503.75	37,496.25	75,000.00	75,000.00
Repair & Maintenance - Electrification, Power	502-13-040	172,714.00		-		
Repair & Maintenance - Office Buildings	502-03-990	176,215.00	16,186.90	23,813.10	40,000.00	-
Repair & Maintenance - Office Equipment	502-13-050			-		
Repairs and Maintenance - IT Equipment	502-13-050	5,529.25	-	12,000.00	12,000.00	12,000.00
Repairs and Maintenance - Other Structures (Tourism)	502-13-040			-		40,000.00
Repairs and Maintenance - Roads, Highways, and Bridges	502-13-990			-		
TOTAL MOOE		540,050.34	95,908.64	156,091.36	252,000.00	252,000.00
CAPITAL OUTLAY						
Equipment Outlay:						
Other Structures	507-04-990					
Office Equipment	507-05-020					
Furniture & fixtures	507-07-010					
IT Equipment & Software	507-05-030	36,800.00				
Roads, Highways & Bridges	507-03-010					
TOTAL CAPITAL OUTLAY		36,800.00	-	-	-	-
TOTAL APPROPRIATIONS		1,542,483.24	649,176.59	719,907.41	1,369,084.00	1,475,837.00

Prepared by:

Reviewed by:

Approved by:


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