

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

Office : **MUNICIPAL HEALTH 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	2,270,122.91	1,258,433.83	1,258,182.17	2,516,616.00	2,666,292.00
Salaries & Wages-Casual Plantilla(3)	501-01-020	114,312.00	53,153.00	145,111.00	198,264.00	198,264.00
Salaries & Wages-Contractual	501-01-020					180,000.00
Personnel Economic Relief Allowance	501-02-010	195,000.00	107,909.10	156,090.90	264,000.00	264,000.00
Representation Allowance	501-02-020	69,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	501-02-030	69,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	501-02-040	40,000.00	45,000.00	10,000.00	55,000.00	55,000.00
Subsistence Allowances	501-02-050	174,700.00	76,200.00	139,800.00	216,000.00	216,000.00
Laundry allowances	501-02-060		8,400.00	12,600.00	21,000.00	21,600.00
Productivity Enhancement Incentive /PEI	501-02-080	20,000.00	-	55,000.00	55,000.00	55,000.00
Hazard Pay	501-02-110	267,615.00	104,327.00	231,549.00	335,876.00	335,876.00
Overtime Pay	501-02-130					50,000.00
Year End Bonus	501-02-140	277,275.60	226,240.00	226,240.00	452,480.00	477,426.00
Cash Gift	501-02-150	50,000.00	-	55,000.00	55,000.00	55,000.00
Life & Retirement Insurance Contributions	501-03-010	288,192.26	156,776.40	161,949.60	318,726.00	343,747.00
Pag-ibig Contributions	501-03-020	10,207.60	5,283.80	7,916.20	13,200.00	13,200.00
Philhealth Contributions	501-03-030	25,325.00	12,650.00	18,550.00	31,200.00	31,200.00
ECC Contributions	501-03-040	9,125.19	4,878.48	6,703.52	11,582.00	11,583.00
Terminal Leave Benefits	501-04-030	0.00	158,838.12	26,401.88	185,240.00	-
TOTAL PERSONAL SERVICES		3,879,875.56	2,290,089.73	2,583,094.27	4,873,184.00	5,118,188.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	146,445.69	53,510.00	96,490.00	150,000.00	150,000.00
Training Expenses	502-02-010	72,525.66	24,150.39	25,849.61	50,000.00	50,000.00
Office Supplies	502-03-010	39,399.58	40,523.58	29,476.42	70,000.00	70,000.00
Drugs and Medicines Expenses (Non Program	502-03-070	402,796.00	0.00	100,000.00	100,000.00	100,000.00
Medical & Laboratory supplies expenses	502-03-080	169,550.81	24,930.00	25,070.00	50,000.00	100,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	24,000.00	10,600.00	13,400.00	24,000.00	24,000.00
Electricity Expenses	502-04-020	57,452.00	36,003.60	35,996.40	72,000.00	75,000.00
Telephone Expenses - Mobile	502-05-020	8,999.77	2,800.00	6,200.00	9,000.00	9,000.00
General Services	502-12-990	507,341.94	162,589.24	358,310.76	520,900.00	520,900.00
Other Professional Services	502-11-990	9,000.00		15,000.00	15,000.00	195,000.00
Medicare Para sa Masa (Philhealth -LGU Spon	502-99-080	1,180,800.00	1,200,000.00	-	1,200,000.00	1,200,000.00
Other Maintenance and Other Operating Exper	502-99-990					
Core Health Programs				-		
1. Safe Motherhood and Family Planning				-		
a) Prenatal & Postnatal Services				-		
Drugs and Medicines Expenses	502-03-070			200,000.00	200,000.00	200,000.00
Other Supplies & materials	502-03-990		13,669.57	16,330.43	30,000.00	50,000.00
b) Family Planning				-		
Drugs and Medicines Expenses	502-03-070			50,000.00	50,000.00	50,000.00
2. Child Care Services				-		
a) Expanded program on Immunization				-		
b) Integrated Management on Child Illness (IMCI)				-		
Drugs and Medicines Expenses	502-03-070			100,000.00	100,000.00	100,000.00
Other Supplies & materials (ECCd Card)	502-03-990	13,669.57		30,000.00	30,000.00	50,000.00
Medical, dental & Laboratory supplies expenses (NB	502-03-080			100,000.00	100,000.00	100,000.00
c) Nutrition Program				-		
Other Supplies & materials (Nutrition Eval./ Co	502-03-990			48,200.00	48,200.00	60,000.00
PABASA)	502-02-010			40,000.00	40,000.00	40,000.00
3. Infectious Diseases ,Prevention & Control				-		
Control				-		
(TB Program, Dengue, Leprosy,Schistomiasis, Rabies)				-		
Training	502-02-010		24,150.00	25,850.00	50,000.00	70,000.00
Drugs and Medicines Expenses	502-03-070			20,000.00	20,000.00	50,000.00
Other Supplies & materials	502-03-990			30,000.00	30,000.00	30,000.00
and Control (NCD Health Club)						
Training	502-02-010					20,000.00
Drugs and Medicines Expenses	502-03-070					15,000.00
Other Supplies & materials						15,000.00
4.Healthy Lifestyle Promotion - Other Supp	502-03-990			20,000.00	20,000.00	20,000.00
5. Dental Health Services - Dental Supplies	502-03-080			50,000.00	50,000.00	50,000.00