

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

Office : **OFFICE OF THE MPDC**

Object of Expenditures (1)	Revised Chart of Account COA Circular 2015-009 (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	667,457.00	348,874.88	348,805.12	697,680.00	780,144.00
Personnel Economic Relief Allowance	501-02-010	48,000.00	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	10,000.00	-	10,000.00	10,000.00	10,000.00
Mid Year/Year End Bonus	501-02-140	122,280.00	58,140.00	58,140.00	116,280.00	130,024.00
Cash Gift	501-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Life & Retirement Insurance Contributions	501-03-010	80,094.84	41,865.19	41,856.81	83,722.00	93,618.00
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	6,987.50	3,312.50	3,787.50	7,100.00	7,100.00
ECC Contributions	501-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES		1,103,619.34	560,592.57	570,989.43	1,131,582.00	1,237,686.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	49,932.50	38,791.00	21,209.00	60,000.00	80,000.00
Training Expenses	502-02-010	102,684.00	-	-		
<i>Office Main Functions</i>				20,000.00	20,000.00	20,000.00
<i>Ten year plan implementation & Enforcement plan</i>			68,760.00	11,240.00	80,000.00	80,000.00
<i>MESWMP meetings, trainings & workshops</i>			-	20,000.00	20,000.00	20,000.00
<i>FLUP Meetings, Trainings & Workshops (Honoraria)</i>			-	20,000.00	20,000.00	20,000.00
Office Supplies	502-03-010	48,631.34	37,654.32	27,345.68	65,000.00	65,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	106,652.79		-		
- Collection of Garbage and Waste Disposal			73,884.83	26,115.17	100,000.00	75,000.00
- Zoning Inspection				8,000.00	8,000.00	5,000.00
- Munting Basura Program (weighing & distribution)				20,000.00	20,000.00	15,000.00
- FLUP (all activities in 10 barangays)				50,000.00	50,000.00	30,000.00
- Solid Waste Management Program (IEC for 20 brgys)				10,000.00	10,000.00	10,000.00
- Solid Waste Management Program (Monitoring &)				8,000.00	8,000.00	8,000.00
- CRM Monitoring						10,000.00
Other Supplies and materials	5020-3990			-		
a) Gagmayng Basura Ibutang sa Balsa (GBIB)		456,757.80	167,168.96	32,831.04	200,000.00	200,000.00
b) MESWMP_ Information and Education Campaign				40,000.00	40,000.00	40,000.00
c) Materials for Collection, Segregation and Waste Disposal				160,000.00	160,000.00	200,000.00
d) FLUP supplies and materials				60,000.00	60,000.00	50,000.00
e) CRM Supplies and materials						10,000.00
Telephone Expenses - Mobile	502-05-020	9,000.00	4,500.00	4,500.00	9,000.00	9,000.00
Environmental/Sanitary Services	502-12-010	525,470.72	265,026.50	264,973.50	530,000.00	530,000.00
General Services	502-12-990	100,000.00	45,646.59	54,353.41	100,000.00	100,000.00
Repairs and Maintenance - IT Equipment & Software	502-13-050	805.00		5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Garbage Truck & Motorcycles	502-13-060	60,355.00	38,580.00	41,420.00	80,000.00	80,000.00
Survey and delienation of land use category	502-99-990			-		125,000.00
Validation survey and Tax Mapping	502-99-990			-		
Prizes (Conduct of Reduce, Reuse, Recycle Contest)	5020-6020					80,000.00
Taxes, Duties and Licenses	502-16-010			20,000.00	20,000.00	10,000.00
Insurance Expenses (vehicles)	502-16-030			20,000.00	20,000.00	
TOTAL MOOE		1,460,289.15	740,012.20	944,987.80	1,685,000.00	1,877,000.00
CAPITAL OUTLAY						
Furniture and Fixture	507-07-010	14,890.40	-	20,000.00	20,000.00	20,000.00
IT Equipment	507-05-030	82,392.67	37,900.00	12,100.00	50,000.00	19,000.00
Office Equipment	507-06-010	7,703.85		-		
Communication Equipment	5070-5070					40,000.00
TOTAL CAPITAL OUTLAY		104,986.92	37,900.00	32,100.00	70,000.00	79,000.00
TOTAL APPROPRIATIONS		2,668,895.41	1,338,504.77	1,548,077.23	2,886,582.00	3,193,686.00

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