

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

Office : OFFICE OF THE MUNICIPAL TREASURER

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)	
<b>PERSONAL SERVICES</b>						
Salaries & Wages-Regular	501-01-010	1,001,234.15	511,082.15	722,121.85	1,233,204.00	1,358,220.00
Personnel Economic Relief Allowance	5010-2010	96,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Representation Allowance	5010-2020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5010-2030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	5010-2040	20,000.00	20,000.00	5,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	501-02-080	10,000.00	0.00	25,000.00	25,000.00	25,000.00
Year End Bonus	5010-2140	258,851.50	102,646.00	102,888.00	205,534.00	226,370.00
Cash Gift	5010-2150	20,000.00	0.00	25,000.00	25,000.00	25,000.00
Retirement & Life Insurance Premiums	5010-3010	124,690.68	65,872.44	82,111.56	147,984.00	162,986.00
Pag-ibig Contributions	5010-3020	4,785.73	2,385.73	3,614.27	6,000.00	6,000.00
Philhealth Contributions	5010-3030	10,112.50	5,087.50	8,412.50	13,500.00	13,500.00
ECC Contributions	5010-3040	4,707.85	2,370.61	3,503.39	5,874.00	5,933.00
Terminal Leave Benefits	501-04-030		0.00	190,187.00	190,187.00	
<b>TOTAL PERSONAL SERVICES</b>		<b>1,694,382.41</b>	<b>829,444.43</b>	<b>1,311,838.57</b>	<b>2,141,283.00</b>	<b>2,112,009.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Traveling Expenses-Local	502-01-010	73,055.50	38,160.00	38,340.00	76,500.00	80,000.00
Training Expenses	502-02-010	54,495.00	31,930.00	38,070.00	70,000.00	90,000.00
Office Supplies	502-03-010	148,161.90	84,289.85	115,710.15	200,000.00	250,000.00
Accountable Forms	502-03-020	186,437.00	86,210.00	143,790.00	230,000.00	230,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	7,900.00	3,950.40	3,949.60	7,900.00	7,900.00
Telephone Expenses - Mobile	502-05-020	6,750.00	4,500.00	4,500.00	9,000.00	9,000.00
Internet Expenses	502-05-030	0.00	0.00	10,000.00	10,000.00	10,000.00
General Services	502-12-990	472,824.00	140,425.70	332,398.30	472,824.00	472,824.00
Repairs and Maintenance - Office Equipment	502-13-050	4,600.00	4,600.00	15,400.00	20,000.00	20,000.00
Repairs and Maintenance - IT Equipment & S	502-13-050	0.00	0.00	50,000.00	50,000.00	50,000.00
Fidelity Bond Premiums	502-16-020	38,293.00	38,293.00	6,707.00	45,000.00	50,000.00
Advertising Expenses/Publication	502-99-010					12,000.00
Other Maintenance & Operating Expenses	502-99-990	1,470.00	-	0.00	-	20,000.00
Ta x Campaign	502-99-990			10,000.00	10,000.00	20,000.00
One Stop Shop on Business processing	502-99-990			10,000.00	10,000.00	10,000.00
<b>TOTAL MOOE</b>		<b>993,986.40</b>	<b>432,358.95</b>	<b>758,865.05</b>	<b>1,191,224.00</b>	<b>1,331,724.00</b>
<b>CAPITAL OUTLAY</b>						
Furniture and Fixtures	5070-7010	22,682.60	-	25,000.00	25,000.00	-
Equipment	5070-5030	60,724.25	13,334.25	36,665.75	50,000.00	25,000.00
Office Equipment (Airconditioning Unit)	5070-5020	51,648.50		-	-	130,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>135,055.35</b>	<b>13,334.25</b>	<b>61,665.75</b>	<b>75,000.00</b>	<b>155,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,823,424.16</b>	<b>1,275,137.63</b>	<b>2,132,369.37</b>	<b>3,407,507.00</b>	<b>3,598,733.00</b>

Prepared by:

Reviewed by:

Approved by:

  
**MARIA EVELYN E. BARADAS**  
Municipal Treasurer

  
**MEDINA B. MACUA**  
Municipal Budget Officer

  
**JUDITH DEL ROSARIO-CAJES**  
Municipal Mayor