

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

Office : OFFICE OF THE SANGGUNIANG BAYAN

Object of Expenditures (1)	Revised Chart of Account COA Circular 2015-009	Past Year (Actual) 2016 (3)	Current Year (Estimates) 2017			Budget Year 2018 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>PERSONAL SERVICES</b>						
Salaries & Wages-Regular	5010-1010	5,034,326.94	2,783,558.33	2,783,001.67	5,566,560.00	6,325,992.00
Personnel Economic Relief Allowance	5010-2010	240,000.00	120,000.00	144,000.00	264,000.00	264,000.00
Representation Allowance	5010-2020	648,000.00	324,000.00	396,000.00	720,000.00	720,000.00
Transportation Allowance	5010-2030	648,000.00	324,000.00	396,000.00	720,000.00	720,000.00
Clothing / Uniform Allowance	5010-2040	50,000.00	50,000.00	5,000.00	55,000.00	55,000.00
Productivity Enhancement Incentive (PEI)	5010-2080	2,000.00	-	55,000.00	55,000.00	55,000.00
Mid/Year End Bonus	5010-2140	840,367.50	463,880.00	463,880.00	927,760.00	1,054,332.00
Cash Gift	5010-2150	50,000.00	-	55,000.00	55,000.00	55,000.00
Life & Retirement Insurance Contributions	5010-3010	532,496.31	268,403.84	268,350.16	536,754.00	609,690.00
Pag-ibig Contributions	5010-3020	10,800.00	4,800.00	8,400.00	13,200.00	13,200.00
Philhealth Contributions	5010-3030	48,537.50	21,487.50	32,212.50	53,700.00	53,700.00
ECC Contributions	5010-3040	10,101.07	4,783.44	5,935.56	10,719.00	10,767.00
Terminal leave benefits	5010-4030	1,347,632.22	-	-		
<b>TOTAL PERSONAL SERVICES</b>		<b>9,462,261.54</b>	<b>4,364,913.11</b>	<b>4,612,779.89</b>	<b>8,977,693.00</b>	<b>9,936,681.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Traveling Expenses-Local	502-01-010	488,328.00	242,169.00	357,831.00	600,000.00	600,000.00
Training Expenses & PCL Seminar	502-02-010	90,000.00	85,000.00	415,000.00	500,000.00	500,000.00
Office Supplies	502-03-010	98,588.54	49,320.14	50,679.86	100,000.00	100,000.00
Gasoline, oil & lubricants	502-03-090	18,833.75	5,968.50	194,031.50	200,000.00	200,000.00
Other Supplies Expenses	502-03-990	14,939.84	1,368.60	18,631.40	20,000.00	20,000.00
Telephone Expenses - mobile (1,500/mos.)	502-05-020	108,000.00	54,000.00	54,000.00	108,000.00	108,000.00
Membership Dues & Contributions to Organization	502-99-060	55,600.00	-	100,000.00	100,000.00	100,000.00
Advertising Expenses (phtography services)	502-99-010	0.00	27,991.25	32,008.75	60,000.00	100,000.00
Representation Expenses	502-99-030	37,500.00	1,650.00	148,350.00	150,000.00	150,000.00
Subscription Expenses	502-99-070	11,114.00	-	50,000.00	50,000.00	50,000.00
General Services	502-12-990	150,000.00	-	150,000.00	150,000.00	150,000.00
Repair and Maintenance-Office Equipment	502-13-050	14,310.00	5,250.00	9,750.00	15,000.00	15,000.00
Repair amdMaintenance - Motor Vehicles	502-13-060	23,685.00	-	50,000.00	50,000.00	50,000.00
Subsidy to Local Government Units	502-14-030	0.00	-	0.00	-	-
Donations	502-99-080	148,000.00	25,000.00	175,000.00	200,000.00	200,000.00
Subsidy to NGO's / PO's	502-14-060	36,073.50	-	100,000.00	100,000.00	100,000.00
Subsidy to Person in Crisis				100,000.00	100,000.00	-
Other Maintenance and Other Operating Expenses	502-99-990	488,012.50	-	50,000.00	50,000.00	50,000.00
<b>TOTAL MOOE</b>		<b>1,782,985.13</b>	<b>497,717.49</b>	<b>2,055,282.51</b>	<b>2,553,000.00</b>	<b>2,493,000.00</b>
<b>CAPITAL OUTLAY</b>						
<b>Equipment Outlay:</b>						
Office Equip. (photocopier, water dispense, vacuum cleaner)	507-05-020	69,800.00	-	-	-	120,000.00
cellphones)	507-05-030	56,269.65	-	240,705.00	240,705.00	240,705.00
Communication Equipment	507-05-070	-	-	-	-	-
Furniture & Fixtures (chairs & tables , cabinet)	507-07-010	36,972.20	-	150,000.00	150,000.00	150,000.00
Motor Vehicles	5070-6010					1,500,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>163,041.85</b>	<b>-</b>	<b>390,705.00</b>	<b>390,705.00</b>	<b>2,010,705.00</b>
<b>NON-OFFICE EXPENDITURES</b>						
Physical Fitness-Sports activities	502-99-990		188,881.79	511,118.21	700,000.00	700,000.00
<b>TOTAL NON-OFFICE EXPENDITURES</b>			<b>188,881.79</b>	<b>511,118.21</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>11,408,288.52</b>	<b>5,051,512.39</b>	<b>7,569,885.61</b>	<b>12,621,398.00</b>	<b>15,140,386.00</b>

Prepared by:

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