

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

Office : OFFICE OF THE SECRETARY TO THE SANGGUNIANG

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)	
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	477,600.00	275,103.51	275,048.49	550,152.00	626,844.00
Personnel Economic Relief Allowance	5010-2010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
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	5,000.00	5,000.00	-	5,000.00	5,000.00
Productivity Enhancement Incentive	5010-2080	2,000.00	-	5,000.00	5,000.00	5,000.00
Mid Year /Year End Bonus	5010-2140	39,800.00	45,846.00	45,846.00	91,692.00	104,474.00
Cash Gift	5010-2150	5,000.00	-	5,000.00	5,000.00	5,000.00
Retirement & Life Insurance Premiums	5010-3010	57,312.00	33,012.30	33,005.70	66,018.00	75,222.00
Pag-ibig Contributions	5010-3020	1,200.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	5010-3030	5,250.00	2,312.50	2,937.50	5,250.00	5,250.00
ECC Contributions	5010-3040	1,200.00	600.00	600.00	1,200.00	1,200.00
Terminal Leave Benefits	5010-4030					
TOTAL PERSONAL SERVICES		762,362.00	446,474.31	452,037.69	898,512.00	997,190.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	74,638.00	45,693.00	34,307.00	80,000.00	80,000.00
Training Expenses	502-02-010	41,374.00	24,711.00	25,289.00	50,000.00	50,000.00
Office Supplies	502-03-010	45,312.80	10,922.80	54,077.20	65,000.00	65,000.00
Other Supplies Expenses	502-03-990	5,895.96	1,226.00	13,774.00	15,000.00	15,000.00
Telephone Expenses - Mobile	502-05-020	9,000.00	4,500.00	4,500.00	9,000.00	9,000.00
Membership Dues & Contributions to Organization	5029-9060	0.00		10,000.00	10,000.00	1,000.00
Advertising Expenses	502-99-010	66,750.00	101,008.75	73,991.25	175,000.00	200,000.00
TOTAL MOOE		242,970.76	188,061.55	215,938.45	404,000.00	420,000.00
CAPITAL OUTLAY						
IT Equipment (Heavy duty Camera (DSLR)	107-05-030	-	-	25,000.00	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY		-	-	25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		1,005,332.76	634,535.86	692,976.14	1,327,512.00	1,442,190.00

Prepared by:

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