

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

Office : **OFFICE OF THE MUNICIPAL VICE MAYOR**

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	501-01-010	866,260.58	437,575.75	437,488.25	875,064.00	974,592.00
Salaries & Wages - Casual Plantilla	501-01-020	49,800.00	24,510.00	33,570.00	58,080.00	58,080.00
Personnel Economic Relief Allowance	501-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance	501-02-020	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Transportation Allowance	501-02-030	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Clothing / Uniform Allowance	501-02-040	15,000.00	15,000.00	-	15,000.00	15,000.00
Productivity Enhancement Incentive (PEI)	501-02-080	15,000.00	-	15,000.00	15,000.00	15,000.00
Year End Bonus	501-02-140	154,644.00	77,762.00	77,762.00	155,524.00	172,112.00
Cash Gift	501-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Life & Retirement Insurance Contributions	501-03-010	39,073.00	55,994.10	55,982.90	111,977.00	123,921.00
Pag-ibig Contributions	501-03-020	3,456.00	1,767.60	1,832.40	3,600.00	3,600.00
Philhealth Contributions	501-03-030	9,687.50	4,462.50	5,737.50	10,200.00	10,200.00
ECC Contributions	501-03-040	2,347.80	1,483.80	2,116.20	3,600.00	3,600.00
Terminal leave benefits	501-04-030	270,959.00	-	-		
TOTAL PERSONAL SERVICES		1,676,427.88	736,155.75	762,089.25	1,498,245.00	1,626,305.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	148,116.72	55,243.00	144,757.00	200,000.00	200,000.00
Training Expenses	502-02-010	38,640.00	12,000.00	38,000.00	50,000.00	50,000.00
Office Supplies	502-03-010	30,445.43	19,086.30	30,913.70	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	502-03-090	77,394.40	22,841.00	77,159.00	100,000.00	100,000.00
Other Supplies Expenses	502-03-990	16,733.50	240.00	34,760.00	35,000.00	35,000.00
Internet expenses (wifi connection 1,500/mo.)	502-05-030	34,379.38	8,556.68	9,443.32	18,000.00	18,000.00
Telephone expenses - mobile	502-05-020	14,411.85	12,951.88	37,048.12	50,000.00	50,000.00
Membership Dues & Contributions to Organization	502-99-060	40,000.00	40,000.00	10,000.00	50,000.00	50,000.00
Representation Expenses	502-99-030	8,000.00	0.00	25,000.00	25,000.00	25,000.00
Subscription Expenses	502-99-070	0.00	0.00	25,000.00	25,000.00	25,000.00
General Services	502-12-990	250,000.00	105,341.26	144,658.74	250,000.00	250,000.00
Repairs and Maintenance - Office Equipment	502-13-050	150.00	3,750.00	11,250.00	15,000.00	15,000.00
Repairs and Maintenance - Motor Vehicles	502-13-060	30,000.00	2,000.00	28,000.00	30,000.00	30,000.00
Subsidy to Local Government Units	502-14-030	0.00	60,000.00	220,000.00	280,000.00	280,000.00
Taxes, Duties & Licenses	502-16-010	1,303.12	0.00	3,300.00	3,300.00	3,300.00
Fidelity Bond Premiums	502-16-020	4,000.00	3,500.00	0.00	3,500.00	3,500.00
Insurance Expenses	502-16-030	3,580.81	0.00	5,093.00	5,093.00	5,093.00
Other Maintenance & Operating Expenses	502-99-990	0.00	0.00	25,000.00	25,000.00	25,000.00
TOTAL MOOE		697,155.21	345,510.12	869,382.88	1,214,893.00	1,214,893.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	507-05-020	-	-	30,000.00	30,000.00	30,000.00
Furniture & Fixture	507-07-010	15,000.00	-	30,000.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY		15,000.00	-	60,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		2,388,583.09	1,081,665.87	1,691,472.13	2,773,138.00	2,901,198.00

Prepared by:

Reviewed by:

Approved by:

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Municipal Vice Mayor


MEDINA B. MACUA
Municipal Budget Officer


JUDITH DEL ROSARIO-CAJIS
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