

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

Office : TRINIDAD MUNICIPAL COLLEGE

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	501-01-010	1,337,442.06	1,073,296.67	3,005,071.33	4,078,368.00	4,298,652.00
Salaries & Wages - Casual Plantilla	501-01-020	49,280.00	-	66,000.00	66,000.00	66,000.00
Salaries & Wages - Contract of Service	501-01-020	7,650,071.47	2,178,195.85	5,617,394.15	7,795,590.00	7,795,590.00
Personnel Economic Relief Allowance (PERA)	501-02-010	210,727.27	101,454.54	378,545.46	480,000.00	480,000.00
Representation Allowance	501-02-020	-	-	72,000.00	72,000.00	72,000.00
Transportation Allowance	501-02-030	-	-	72,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	501-02-040	50,000.00	40,000.00	60,000.00	100,000.00	100,000.00
Productivity Enhancement Incentive/ PEI	501-02-080	40,000.00	-	100,000.00	100,000.00	100,000.00
Honoraria	501-02-100	518,000.00	235,000.00	441,000.00	676,000.00	676,000.00
Mid Year /Year end bonus	501-02-140	240,232.00	145,688.00	590,995.00	736,683.00	727,441.00
Cash gift	501-02-150	40,000.00	-	100,000.00	100,000.00	100,000.00
Life & Ret. Insurance Contributions	501-03-010	168,891.00	103,818.12	426,593.88	530,412.00	523,755.00
Pag-ibig contributions	501-03-020	10,495.60	5,094.60	18,905.40	24,000.00	24,000.00
Philhealth contributions	501-03-030	17,437.50	10,637.50	41,562.50	52,200.00	52,200.00
ECC Contributions	501-03-040	9,567.52	4,909.49	19,090.51	24,000.00	24,000.00
Other Personnel Benefits:(Leave Mone/Perform	501-04-990		15,703.59	260,029.41	275,733.00	128,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>10,342,144.42</b>	<b>3,913,798.36</b>	<b>11,269,187.64</b>	<b>15,182,986.00</b>	<b>15,239,638.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Traveling Expenses-Local	502-01-010	94,675.07	70,790.59	139,209.41	210,000.00	210,000.00
Training Expenses	502-02-010	-	33,495.00	216,505.00	250,000.00	200,000.00
Scholarship Expenses	502-02-020	24,255.00	-	175,000.00	175,000.00	175,000.00
Office Supplies	502-03-010	280,986.16	130,840.07	308,601.93	439,442.00	497,497.00
Accountable Forms	502-03-020	62,070.00	55,200.00	144,800.00	200,000.00	100,000.00
Medical, dental & laboratory expenses	502-03-080	-	-	110,000.00	110,000.00	100,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	46,850.50	7,060.00	52,940.00	60,000.00	50,000.00
Intructional Materials (Science Lab)	502-03-110	-	-	50,000.00	50,000.00	50,000.00
Other Supplies Expenses (student Ids)	502-03-990	152,537.70	-	10,000.00	10,000.00	10,000.00
Electricity Expenses	502-04-020	438,385.47	247,770.89	532,229.11	780,000.00	780,000.00
Postage & Deliveries	502-05-010	-	2,200.00	7,800.00	10,000.00	10,000.00
Telephone Expenses	502-05-020	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses - Mobile	502-05-020	35,452.28	14,872.17	27,127.83	42,000.00	42,000.00
Internet Expenses	502-05-030	274,462.75	117,116.16	232,883.84	350,000.00	350,000.00
Advertising Expenses	502-99-010	151,000.00	85,844.25	94,155.75	180,000.00	180,000.00
Rent Expenses	502-99-050	10,000.00	3,000.00	12,000.00	15,000.00	25,991.00
Representation Expenses	502-99-030	39,250.00	47,220.00	77,780.00	125,000.00	125,000.00
Subscription Expenses	502-99-070	-	21,140.00	38,860.00	60,000.00	60,000.00
General Services	502-12-990	1,213,204.02	609,914.74	290,085.26	900,000.00	900,000.00
Janitorial Services	502-12-020		125,245.52	125,220.48	250,466.00	250,466.00
Security Services	502-12-030	450,000.00	212,500.00	363,500.00	576,000.00	576,000.00
Other Professional Services	502-11-990	95,775.00	81,230.00	118,770.00	200,000.00	200,000.00
Repairs and Maintenance - Electrification. Pow	502-13-030	72,216.70	24,116.83	75,883.17	100,000.00	125,000.00
Repairs and Maintenance - School Buildings	502-13-040	278,877.78	54,362.72	295,637.28	350,000.00	350,000.00
Repairs and Maintenance - School Facilities	502-13-040	124,381.72	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Office Equipment	502-13-050	20,618.50	2,449.50	47,550.50	50,000.00	50,000.00
Repairs and Maintenance - IT Equipment & Sof	502-13-050	18,597.80	-	60,000.00	60,000.00	60,000.00
Taxes, Duties and Licenses	502-16-010	-	15,000.00	-	15,000.00	15,000.00
Fidelity Bond Premiums	502-16-020	9,000.00	9,000.00	-	9,000.00	9,000.00
Insurance Expenses (student)	502-16-030	125,000.00	2,560.00	112,440.00	115,000.00	125,000.00
Athletic Expenses (BSAA & Goodwill Games)	502-99-990		66,832.62	383,167.38	450,000.00	400,000.00
Pub/Handbook)	5029-9020	367,222.32	-	250,000.00	250,000.00	250,000.00
<b>TOTAL MOOE</b>		<b>4,384,818.77</b>	<b>2,039,761.06</b>	<b>4,562,146.94</b>	<b>6,601,908.00</b>	<b>6,485,954.00</b>
<b>CAPITAL OUTLAY</b>						
School Facilities		3,198,780.00				3,500,000.00
Construction of Covered Canal, Concreting of School ground & Construction of Carport	507-04-020		-	1,100,000.00	1,100,000.00	
Other Structures(Repainting of Trinidad Gym)	507-04-990		-	1,000,000.00	1,000,000.00	
Restoration and Renovation of Old TMC Buildi	507-04-990		2,005,805.84	1,499,194.16	3,505,000.00	
School Canteen Extension	507-04-990			450,000.00	450,000.00	
Improvement of School Admin Office	507-04-990			500,000.00	500,000.00	250,000.00
Office Equipment (Ceiling Fan)	507-05-020	289,774.35	167,561.25	807,438.75	975,000.00	674,500.00
Furniture and Fixtures	507-07-010	21,643.75	136,513.65	136,486.35	273,000.00	244,650.00

IT Equipment & Software	507-05-030	965,478.25	29,417.00	890,883.00	920,300.00	1,476,500.00
Library Books	507-07-020	53,984.00	305.00	149,695.00	150,000.00	100,000.00
Sports Equipment	507-05-130	12,356.75		30,000.00	30,000.00	30,000.00
Tools / Technical & Scientific Equipment (Generator set)	507-05-140			144,950.00	144,950.00	1,155,500.00
Construction of School Mini Gym	507-04-990			1,534,000.00	1,534,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,542,017.10</b>	<b>2,339,602.74</b>	<b>8,242,647.26</b>	<b>10,582,250.00</b>	<b>7,431,150.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>19,268,980.29</b>	<b>8,293,162.16</b>	<b>24,073,981.84</b>	<b>32,367,144.00</b>	<b>29,156,742.00</b>

Prepared by:

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