

**CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
SUMMARY OF ALL OFFICES**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2017(actual)	CURRENT YEAR 2018(estimate)	BUDGET YEAR 2019
1.1 Personal Services				
Salaries and Wages - Regular	5010-1010	24,241,157.43	28,842,168.00	31,974,144.00
Salaries and Wages - Casual/Contractual	5010-1020	7,222,293.78	9,740,414.00	9,755,462.00
Personnel Economic Relief Allowance	5010-2010	2,231,462.79	2,784,000.00	2,784,000.00
Representation Allowance (RA)	5010-2020	1,746,500.00	1,896,000.00	1,896,000.00
Transportation Allowance (TA)	5010-2030	1,744,500.00	1,896,000.00	1,896,000.00
Clothing / Uniform Allowance	5010-2040	485,000.00	580,000.00	696,000.00
Subsistence Allowances	5010-2050	150,150.00	234,000.00	255,600.00
Laundry Allowances	5010-2060	16,500.00	21,600.00	21,600.00
Productivity Incentive Allowance	5010-2080	475,000.00	580,000.00	580,000.00
Honoraria	5010-2100	1,131,926.67	806,000.00	806,000.00
Hazard Pay	5010-2110	242,272.50	335,876.00	335,876.00
Longevity Pay	5010-2130	5,000.00		
Overtime and Night Pay	5010-2130	70,038.55	110,000.00	135,000.00
Year End Bonus/Mid Year	5010-2140	4,222,038.00	5,072,831.00	5,596,714.00
Cash Gift	5010-2150	475,000.00	580,000.00	580,000.00
Other Bonuses and Allowances	5010-2990	252,000.00		
Life and Retirement Insurance Contributions	5010-3010	2,905,859.31	3,560,882.00	3,856,942.00
PAG-IBIG Contributions	5010-3020	107,795.80	138,034.00	135,633.00
PHILHEALTH Contributions	5010-3030	226,720.85	313,402.00	392,865.00
ECC Contributions	5010-3040	93,855.97	121,090.00	121,614.00
Terminal Leave Benefits	5010-4030	461,143.03		451,576.00
Other Personnel Benefits	5010-4990	224,261.62	475,480.00	345,317.00
Implementation of 4th Tranche Salary Adjustment				3,929,060.00
TOTAL PERSONAL SERVICES		48,730,476.30	58,087,777.00	66,545,403.00
MAINTENANCE & OTHER				
OPERATING EXPENSES (MOOE)				
Traveling Expenses - Local	5020-1010	1,759,421.50	2,196,000.00	2,286,000.00
Training Expenses	5020-2010	1,598,324.35	1,932,500.00	2,498,000.00
Scholarship Expenses	5020-2020	139,173.42	300,000.00	300,000.00
Office Supplies Expense	5020-3010	1,634,523.13	2,068,864.00	2,373,320.00
Food Supplies Expense		15,000.00		
Accountable Forms Expenses	5020-3020	245,050.01	330,000.00	260,000.00
Animal / Zoological Supplies Expenses	5020-3040		45,000.00	59,000.00
Drugs and Medicines Expenses	5020-3070	593,852.93	515,000.00	640,000.00
Medical, Dental and Laboratory Supplies Expenses	5020-3080	145,389.70	350,000.00	350,000.00
Fuel,Oil and Lubricants Expenses	5020-3090	1,521,733.47	1,844,900.00	1,947,288.00
Agricultural and Marine Supplies Expenses	5020-3100		60,000.00	418,400.00
Textbooks and Instructional Materials Expenses	5020-3110	502,629.90	50,000.00	50,000.00
Other Supplies Expenses	5020-3990	2,561,566.24	1,259,500.00	1,537,000.00
Water Expenses	5020-4010	29,142.46	15,000.00	420,000.00
Electricity Expenses	5020-4020	2,190,455.33	2,255,000.00	2,455,000.00
Postage and Deliveries	5020-5010		11,200.00	12,000.00
Telephone Expenses	5020-5020	330,256.05	461,000.00	473,000.00
Internet Expenses	5020-5030	552,413.06	608,000.00	608,000.00
Cable Satellite, Telegraph, and Radio Expenses	5020-5040		120,000.00	120,000.00
Awards, Rewards	5020-6010	59,000.00	50,000.00	100,000.00
Prizes	5020-6020	351,250.00	100,000.00	130,000.00
Survey Expenses	5020-7010	214,030.00		125,000.00
Generation, Transmission & Dist		64,107.52		

Confidential Expenses	5021-0010	694,200.00	1,000,000.00	1,000,000.00
Extraordinary and Miscellaneous Expenses	5021-0030		10,000.00	10,000.00
Legal Services	5021-1010		20,000.00	20,000.00
Consultancy Services	5021-1030	163,500.00	150,000.00	150,000.00
Other Professional Services	5021-1990	461,505.00	410,000.00	545,000.00
Environmental/Sanitary Services	5021-2010	1,329,372.92	1,930,000.00	1,930,000.00
Janitorial Services	5021-2020	285,089.70	565,466.00	565,466.00
Security Services	5021-2030	1,325,000.00	1,476,000.00	1,476,000.00
Other General Services	5021-2990	11,599,793.30	9,678,624.00	10,024,924.00
Repairs & Maintenance - Infrastructure Assets	5021-3030	74,114.05	125,000.00	125,000.00
Repair & Maint.- Buildings and Structures	5021-3040	484,087.91	780,000.00	1,849,573.00
Repairs & Maintenance - Machinery and Equipment	5021-3050	165,106.35	752,000.00	822,973.00
Repairs & Maintenance - Transportation Equipment	5021-3060	930,425.56	1,271,850.00	1,568,236.00
Repairs & Maintenance - Furniture and Fixtures	502-13-070			
Subsidy to National Government Agencies	502-14-020	944,894.88	1,933,270.00	2,458,578.00
Subsidy to Local Government Units	502-14-030	2,408,445.15	580,000.00	580,000.00
Gender and Development (GAD)-Different Activities Org.	5021-4060		200,000.00	200,000.00
Subsidy to Other Funds	502-14-060	65,489.33	200,000.00	200,000.00
Subsidies - Others	5021-4990	265,164.10		
Transfer of Unused Current Year DRRM Funds	5021-5010	5,922,467.39		
Transfer of Project Equity share/LGU Counterpart	5021-5020	3,578,000.00		
Taxes, Duties and Licenses	5021-6010	176,329.84	118,300.00	118,300.00
Fidelity Bond Premium	5021-6020	83,171.25	88,500.00	88,500.00
Insurance Expenses	5021-6030	316,310.05	390,093.00	430,093.00
Advertising Expenses	5029-9010	484,396.75	592,000.00	630,000.00
Printing and Publication Expenses	5029-9020	90,000.00	250,000.00	250,000.00
Representation Expenses	5029-9030	1,023,640.00	790,000.00	690,000.00
Transportation and Delivery Expenses	5029-9040	8,380.00	45,000.00	40,000.00
Rent Expenses	5029-9050	108,500.00	90,991.00	90,991.00
Membership Dues & Contributions to Organizations	5029-9060	30,000.00	181,000.00	181,000.00
Subscription Expenses	5029-9070	67,884.00	185,000.00	185,000.00
Donations	5029-9080	3,258,820.00	300,000.00	200,000.00
<i>a).AIFCS</i>	5029-9080		500,000.00	600,000.00
<i>b).Child Welfare Program</i>	5029-9080		200,000.00	234,410.00
<i>c).Women's Welfare Program</i>	5029-9080		215,000.00	209,900.00
<i>d) Senior Citizen Programs and Services</i>	5029-9080		1,416,000.00	1,579,130.00
<i>e) Person with Disability Program</i>	5029-9080		284,000.00	286,480.00
<i>f) Youth Welfare Program</i>	5029-9080		396,500.00	435,000.00
<i>g) Solo Parent Welfare Program</i>	5029-9080		10,000.00	16,600.00
<i>h) Medicare Para sa Masa (Philhealth -LGU Sponsor)</i>	5029-9080		1,200,000.00	1,200,000.00
Other Maintenance and Operating Expenses	5029-9990	2,457,153.87	1,400,000.00	1,591,000.00
Interest Expenses	5030-1020			
Operation and Maintenance of Trinidad Waterworks System:				
Chemical and Filtering supplies Expenses	5020-3130		96,800.00	210,714.00
Other Supplies Expenses	5020-3990		50,000.00	100,000.00
Electricity Expenses	5020-4020		698,000.00	698,000.00
Other Professional Services	5021-1990		106,500.00	180,000.00
Other General Services	5021-2990		403,099.00	403,099.00
Socio Cultural and Civic Activities:			-	
Supplies and materials	5020-3990		400,000.00	400,000.00
Prizes	5020-6020		350,000.00	350,000.00
General Services	5021-2990		150,000.00	150,000.00
Subsidy to LGU's	5021-4030		260,000.00	260,000.00
Advertising/Publication	5029-9010		85,000.00	85,000.00
Representation Expenses	5029-9030		450,000.00	450,000.00
Transportation Expenses	5029-9040		150,000.00	150,000.00
Rent Expenses	5029-9050		175,000.00	175,000.00
Incentives/Honoraria	5029-9990		250,000.00	250,000.00

Other Maintenance & Operating Expenses	5029-9990		130,000.00	130,000.00
TOTAL MOOE		53,308,560.47	48,060,957.00	53,735,975.00
CAPITAL OUTLAY				
Land	5070-1010		-	
Land Improvements	5070-2010		-	
Road Networks	5070-3010	810,000.00		
Flood Control Systems	5070-3020	70,000.00		
Water Supply System	5070-3040	2,488.60		
Buildings	5070-4010			
School Buildings	5070-4020	606,699.60	-	
Markets	5070-4040		-	
Other Structures	5070-4990	4,500,772.72	3,750,000.00	5,010,016.00
Machineries	5070-5010			
Office Equipment	5070-5020	375,355.98	1,265,500.00	621,300.00
Information and Communication Technology Equipment	5070-5030	388,517.27	2,115,375.00	1,594,850.00
Agricultural, Fishery and Forestry Equipment	5070-5040			
Communication Equipment	5070-5070	96,000.00	40,000.00	-
Construction and Heavy Equipment	5070-5080			
Disaster Response and Rescue Equipment	5070-5090	51,314.70		
Militar, Police and Security Equipment	5070-5100			
Medical Dental Equipment	5070-5110			
Sports Equipment	5070-5130		30,000.00	30,000.00
Technical and Scientific Equipment	5070-5140	73,398.70	1,155,500.00	
Motor Vehicles	5070-6010	1,976,510.00	1,660,000.00	-
Watercrafts	5070-6040			
Other Transportation Equipment	5070-6990			
Furniture and Fixtures	5070-7010	367,944.88	763,650.00	797,832.00
Library Books	5070-7020	3,209.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAY		9,322,211.45	10,880,025.00	8,153,998.00
NON-OFFICE EXPENDITURES:				
Internal Security Control)	5021-4020	-	314,000.00	314,000.00
BNS / BHW Aid to Barangays	5021-4030	-	420,000.00	420,000.00
Barangay Tanod - Aid to Barangays(Mobile Patrol Surveillance)	5021-4030		650,000.00	650,000.00
Day Care Worker	5021-4030		90,000.00	99,000.00
Aid to senior citizens	5021-4060		150,000.00	150,000.00
Boys / Girl Scout	5029-9080		4,000.00	4,000.00
Red Cross	5029-9080		7,000.00	7,000.00
Physical Fitness	5029-9080		850,000.00	850,000.00
Intensify patrol and surveillance to track down illegal miners,illegal logging and Bantay Dagat for illegal fishing & illegal cutting of mangroves.	5029-9990		502,055.00	502,055.00
TOTAL NON-OFFICE EXP.		-	2,987,055.00	2,996,055.00
20% Development Fund		-	21,335,958.00	23,488,356.00
5% MDRRM Fund			5,905,001.00	6,579,239.00
TOTAL APPROPRIATIONS		111,361,248.22	147,256,773.00	161,499,026.00

Prepared by:


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