

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

Office : **OFFICE OF THE GENERAL SERVICES OFFICER**

Object of Expenditures (1)	Revised Chart of Account	Past Year (Actual) 2016 (3)	Current Year (Estimates) 2018			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>PERSONAL SERVICES</b>						
Salaries & Wages-Regular	5010-1010	937,824.00	514,762.00	515,762.00	1,030,524.00	1,134,480.00
Personnel Economic Relief Allowance	5010-2010	92,000.00	48,000.00	48,000.00	96,000.00	96,000.00
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	15,000.00	20,000.00	-	20,000.00	24,000.00
Productivity Incentive Allowance	5010-2080	20,000.00	-	20,000.00	20,000.00	20,000.00
Mid Year /Year End Bonus	5010-2140	156,304.00	85,752.00	86,002.00	171,754.00	189,080.00
Cash Gift	5010-2150	20,000.00	-	20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5010-3010	112,539.00	61,771.44	61,891.56	123,663.00	136,138.00
Pag-ibig Contributions	5010-3020	4,600.00	2,400.00	2,400.00	4,800.00	4,800.00
Philhealth Contributions	5010-3030	9,125.00	6,163.76	3,886.24	10,050.00	12,705.00
ECC Contributions	5010-3040	4,373.25	2,287.92	2,512.08	4,800.00	4,800.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,515,765.25</b>	<b>813,137.12</b>	<b>832,453.88</b>	<b>1,645,591.00</b>	<b>1,786,003.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Travelling expenses -Local	5020-1010	49,584.00	23,779.42	26,220.58	50,000.00	50,000.00
Training expenses	5020-2010	21,800.00	5,420.00	14,580.00	20,000.00	20,000.00
Office Supplies	5020-3010	39,851.46	28,816.94	31,183.06	60,000.00	65,000.00
Telephone expenses -mobile	5020-5020	9,000.00	4,400.00	4,600.00	9,000.00	9,000.00
General Services	5021-2990	100,000.00	50,005.00	49,995.00	100,000.00	100,000.00
Repair & Maintenance - Office Buildings	5021-3040	68,410.22	34,807.36	35,192.64	70,000.00	70,000.00
Repairs & Maintenance - Machinery & equip	5021-3050	10,000.00	-	10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	5021-6010	40,000.00	10,000.00	30,000.00	40,000.00	40,000.00
Fidelity Bond Premiums	5021-6020	671.25	671.25	328.75	1,000.00	1,000.00
Insurance Expenses ( Motor vehicles)	5021-6030	60,000.00	15,000.00	45,000.00	60,000.00	60,000.00
Replacement of damaged bulbs & swithces	5021-3040		-			300,000.00
Supplies and construction materials	5021-3040		-			150,000.00
<b>TOTAL MOOE</b>		<b>399,316.93</b>	<b>172,899.97</b>	<b>247,100.03</b>	<b>420,000.00</b>	<b>875,000.00</b>
<b>CAPITAL OUTLAY</b>						
Office Equipment	5070-5020		40,000.00	5,000.00	45,000.00	13,800.00
Furniture and Fixtures	5070-7010	18,170.00	18,066.50	1,933.50	20,000.00	15,000.00
Equipment	5070-5030			-		41,200.00
Technical & Scientific Eqt.	5070-5140	43,398.70		-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>61,568.70</b>	<b>58,066.50</b>	<b>6,933.50</b>	<b>65,000.00</b>	<b>70,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,976,650.88</b>	<b>1,044,103.59</b>	<b>1,086,487.41</b>	<b>2,130,591.00</b>	<b>2,731,003.00</b>

Prepared by:

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