

Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**

Office : **MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE**

Object of Expenditures (1)	Revised Chart of Account COA Circular 2015-009	Past Year (Actual) 2017 (3)	Current Year (Estimates) 2018			Budget Year (Proposed) 2019 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
PERSONAL SERVICES						
Salaries & Wages - Regular	501-01-010	986,040.00	461,046.00	621,342.00	1,082,388.00	1,183,152.00
Personnel Economic Relief Allowance (PE	501-02-010	56,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Representation Allowance	501-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	501-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	501-02-040	5,000.00	20,000.00	-	20,000.00	24,000.00
Productivity Enhancement Incentive	501-02-080	15,000.00	-	20,000.00	20,000.00	20,000.00
Year end bonus/Mid year Bonus	501-02-140	159,011.00	76,841.00	103,557.00	180,398.00	197,192.00
Cash gift	501-02-150	15,000.00	-	20,000.00	20,000.00	20,000.00
Life & Ret. Insurance Contributions	501-03-010	99,684.11	55,325.52	74,560.48	129,886.00	141,979.00
Pag-ibig contributions	501-03-020	2,600.00	1,800.00	3,000.00	4,800.00	4,800.00
Philhealth contributions	501-03-030	6,387.50	5,388.00	5,262.00	10,650.00	13,530.00
ECC Contributions	501-03-040	2,624.29	1,800.00	3,000.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		1,491,346.90	730,200.52	982,721.48	1,712,922.00	1,849,453.00
MAINT. & OTHER OPERATING EXPENSES (5% MDDRM FUND)						
Traveling Expenses-Local	502-01-010	5,380.00	2,010.00	21,990.00	24,000.00	24,000.00
Training Expenses	502-02-010	184,605.75	168,604.33	231,395.67	400,000.00	200,000.00
Office Supplies (office and QRU)	502-03-010	109,149.54	24,011.92	140,802.08	164,814.00	149,052.00
Evacuation Relief Supplies	502-03-080	93,180.09	-	-		269,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	36,002.40	12,426.50	41,573.50	54,000.00	54,000.00
Other Supplies Expenses (Barangay Supp	502-03-990	72,290.00	-	263,000.00	263,000.00	
Electricity Expenses	502-04-020	49,999.05	28,752.01	31,247.99	60,000.00	60,000.00
Telephone Expenses	502-05-020	-	-	-		
Internet expenses	502-05-030	3,213.05	11,447.74	6,552.26	18,000.00	24,000.00
Repairs and Maintenance - Communication	502-13-050	8,468.45	-	40,000.00	40,000.00	69,000.00
Repairs and Maintenance - Motor Vehicles	502-13-060	343,538.14	66,720.00	532,280.00	599,000.00	599,000.00
Insurance Expenses	502-16-030	400,000.00	-	500,000.00	500,000.00	500,000.00
Other Maintenance & Operating Expenses	502-99-990		-	80,000.00	80,000.00	80,000.00
TOTAL MOOE		1,305,826.47	313,972.50	1,888,841.50	2,202,814.00	2,028,052.00
CAPITAL OUTLAY						
Flood control / Planting Materials	5070-3020	70,000.00	30,000.00	70,000.00	100,000.00	100,000.00
Office Equipment	5070-5020	59,329.25	-	90,000.00	90,000.00	107,000.00
Building	5070-4010		-	-		1,590,415.00
Fire Hose and Fittings	5070-5090			-		50,000.00
Inflatable Rubber Boat	5070-6040			-		500,000.00
Information and Communication Technolo	5070-5030	96,000.00	-	398,123.24	398,123.24	
Communication Equipment	5070-5070		-	100,000.00	100,000.00	90,000.00
SRR Equipment	5070-5090			-		100,000.00
Motor vehicles	5070-6010		-	1,042,563.46	1,042,563.46	
Disaster Response & Rescue Equipments	5070-5090	51,314.70	-	100,000.00	100,000.00	
Furniture and Fixture	5070-7010		-	-		40,000.00
Other Structures	5070-4990		-	100,000.00	100,000.00	
TOTAL CAPITAL Outlay:		276,643.95	30,000.00	1,900,686.70	1,930,686.70	2,577,415.00
30% LDRRMF	5029-9990		-	1,771,500.30	1,771,500.30	1,973,772.00
TOTAL APPROPRIATIONS		3,073,817.32	1,074,173.02	6,543,749.98	7,617,923.00	8,428,692.00

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