

Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**Office : **OFFICE OF THE MHRMDO**

Object of Expenditures (1)	Revised Chart of Account	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	5010-1010	1,146,348.00	596,767.50	674,020.50	1,270,788.00	1,417,500.00
Personnel Economic Relief Allowance	5010-2010	99,727.27	54,000.00	66,000.00	120,000.00	120,000.00
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	25,000.00	25,000.00	-	25,000.00	30,000.00
Productivity Enhancement Incentive	5010-2080	20,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year/Year End Bonus	5010-2140	191,058.00	105,155.00	106,643.00	211,798.00	236,546.00
Cash Gift	5010-2150	20,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance Contributions	5010-3010	132,783.24	72,068.04	80,426.96	152,495.00	170,313.00
Pag-ibig Contributions	5010-3020	5,000.00	2,754.50	3,245.50	6,000.00	6,000.00
Philhealth Contributions	5010-3030	10,287.50	7,364.31	5,385.69	12,750.00	16,170.00
ECC Contributions	5010-3040	4,538.75	2,485.49	3,039.51	5,525.00	5,636.00
TOTAL PERSONAL SERVICES		1,798,742.76	937,594.84	1,060,761.16	1,998,356.00	2,196,165.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	38,775.00	26,444.00	28,556.00	55,000.00	55,000.00
Training Expenses	5020-2010	76,136.00	41,419.50	73,580.50	115,000.00	115,000.00
Office Supplies	5020-3010	116,951.53	37,445.56	72,554.44	110,000.00	110,000.00
Other Supplies (for office ID of 500 Employees - BIG)	5020-3990	10,000.00	6,495.46	3,504.54	10,000.00	37,000.00
Other Supplies (for office for PVC card ID for officials and employees)	5020-3990		-	10,000.00	10,000.00	10,000.00
Telephone Expenses - Mobile	5020-5020	9,000.00	2,250.00	6,750.00	9,000.00	9,000.00
Repair and Maintenance - Machinery & equipment	5021-3050	115,000.00	-	20,000.00	20,000.00	20,000.00
Repair and Maintenance - IT equipment & Software (HIRS, Website Updates & Hosting)	5021-3050		15,980.00	79,020.00	95,000.00	95,000.00
Repair and Maintenance - IT equipment & Software (Web Development)	5021-3050		-			18,960.00
Annual Medical/Dental check-up for 100 officials and employees @ 2,000.00 each)	5029-9990		4,000.00	196,000.00	200,000.00	200,000.00
Health and wellness program uniform for 100 officials and employees @ 500.00 each)	5029-9990		-	50,000.00	50,000.00	50,000.00
Rewards, Awards & Incentives of employees	5020-6010		-	50,000.00	50,000.00	100,000.00
Prizes (Civil Service Month Activities)	5020-6020		-	100,000.00	100,000.00	130,000.00
Other Maintenance (Year-end Assessment of officials & employees)	5029-9990	161,299.15	-	100,000.00	100,000.00	100,000.00
TOTAL MOOE		527,161.68	134,034.52	789,965.48	924,000.00	1,049,960.00
CAPITAL OUTLAY						
Furniture and Fixture	5070-7010		-	40,000.00	40,000.00	20,000.00
Office Equipment	5070-5020	36,174.35			-	
- 1 unit Laminating machine				-		30,000.00
- 1 unit electronic stapler				-		20,000.00
Information & Communication Technology Equipm	5070-5030	96,920.00	-	100,000.00	100,000.00	
- 1 unit Projector w/tripod				-	-	50,000.00
SportsEquipment				-		
TOTAL CAPITAL OUTLAY		133,094.35	-	140,000.00	140,000.00	120,000.00
TOTAL APPROPRIATIONS		2,458,998.79	1,071,629.36	1,990,726.64	3,062,356.00	3,366,125.00

Prepared by:

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