

## Program Appropriation and Obligation by Object of Expenditure

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

Object of Expenditures (1)	Revised Chart of Account COA Circular 2015-009 (2)	Past Year (Actual) 2017 (3)	Current Year (Estimates) 2018			Budget Year (Proposed) 2019 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>PERSONAL SERVICES</b>						
Salaries & Wages-Regular	501-01-010	697,680.00	389,709.00	390,435.00	780,144.00	885,612.00
Personnel Economic Relief Allowance	501-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
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	10,000.00	10,000.00	-	10,000.00	12,000.00
Productivity Enhancement Incentive (PEI)	501-02-080	10,000.00	-	10,000.00	10,000.00	10,000.00
Mid Year/Year End Bonus	501-02-140	116,280.00	64,891.00	65,133.00	130,024.00	147,112.00
Cash Gift	501-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Life & Retirement Insurance Contributions	501-03-010	83,722.00	46,765.08	46,852.92	93,618.00	105,921.00
Pag-ibig Contributions	501-03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	501-03-030	6,362.50	4,348.98	2,751.02	7,100.00	8,910.00
ECC Contributions	501-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,130,844.50</b>	<b>614,114.06</b>	<b>623,571.94</b>	<b>1,237,686.00</b>	<b>1,376,355.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
<b>Traveling Expenses-Local</b>	502-01-010	69,074.00	58,578.50	21,421.50	80,000.00	80,000.00
<b>Training Expenses</b>	502-02-010	121,405.86	-	-		
- Office Main Functions			-	20,000.00	20,000.00	30,000.00
- Reorientation seminar on SWM Programs			17,790.00	62,210.00	80,000.00	80,000.00
- MESWMP meetings, trainings & workshops			-	20,000.00	20,000.00	30,000.00
- FLUP Meetings, Trainings & Workshops (Hono			-	20,000.00	20,000.00	30,000.00
- 5 Year CRMPlan Updating (Training, Worksho				-		5,000.00
- Review and Assessment of Development Plans				-		10,000.00
- TOT on the conduct of WACS				-		20,000.00
- Pre WACS Consultation meeting				-		8,000.00
- Actual Conduct f WACS				-		20,000.00
- CLUP Updating						250,000.00
<b>Office Supplies</b>	502-03-010	64,325.82	32,249.19	32,750.81	65,000.00	70,000.00
<b>Gasoline,Oil &amp; Lubricants Expenses</b>	502-03-090	157,890.73	-	-		
- Collection of Garbage and Waste Disposal			38,253.82	36,746.18	75,000.00	75,000.00
- Zoning Inspection			-	5,000.00	5,000.00	5,000.00
- Munting Basura Program (weighing & distribution)			9,563.45	5,436.55	15,000.00	15,000.00
- FLUP (all activities in 10 barangays)			19,126.91	10,873.09	30,000.00	30,000.00
- Solid Waste Management Program (IEC for 20 brgy			4,781.72	5,218.28	10,000.00	10,000.00
- Solid Waste Management Program			4,781.75	3,218.25	8,000.00	10,000.00
- CRM Monitoring & 5 year CRM updating			-	10,000.00	10,000.00	10,000.00
- WACS Orientation & Actual Conduct				-		5,000.00
<b>Other Supplies and materials</b>	5020-3990			-		
a) Gagmayng Basura Ibutang sa Balsa (GBIB)		433,881.42	108,041.50	91,958.50	200,000.00	200,000.00
b) MESWMP_ Information and Education			13,505.18	26,494.82	40,000.00	40,000.00
c) Materials for Collection, Segration and Waste			60,773.35	139,226.65	200,000.00	200,000.00
d) FLUP supplies and materials			27,010.37	22,989.63	50,000.00	50,000.00
e) CRM Supplies and materials			6,752.60	3,247.40	10,000.00	20,000.00
f) Supplies during the conduct of orientation & actual WACS				-		20,000.00
Telephone Expenses - Mobile	502-05-020	9,000.00	4,500.00	4,500.00	9,000.00	9,000.00
Environmental/Sanitary Services	502-12-010	530,000.00	265,026.50	264,973.50	530,000.00	530,000.00
General Services	502-12-990	94,161.27	50,005.00	49,995.00	100,000.00	100,000.00
Repairs and Maintenance - IT Equipment & Soft	5021-3050	5,000.00		5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Garbage Truck & Mo	5021-3060	55,583.00	31,500.00	48,500.00	80,000.00	120,000.00
Repairs and Maintenance - Bantay Dagat Pump	5021-3060			-		30,000.00
Survey and delienation of land use category	5020-7010		-	125,000.00	125,000.00	125,000.00
Prizes (Conduct of Reduce, Reuse, Recycle Contest)	5020-6020			80,000.00	80,000.00	

Taxes, Duties and Licenses	5021-6010	700.00	2,573.12	7,426.88	10,000.00	10,000.00
Insurance Expenses ( vehicles)	502-16-030	11,376.30	-	-		15,000.00
Fabrication of Garbage receptacles	5021-3040			-		35,000.00
Fabrication of School MRF	5021-3040					50,000.00
Repair & maintenance of buildings (	5021-3040					50,000.00
Monitoring and Evaluation of MESWM Best	5029-9990					150,000.00
Repair/Improvement of Bantay Dagat outpost	5021-3040					35,000.00
Maintenance of LGU Tree plantation area (	5029-9990					25,000.00
<b>TOTAL MOOE</b>		<b>1,552,398.40</b>	<b>754,812.96</b>	<b>1,122,187.04</b>	<b>1,877,000.00</b>	<b>2,612,000.00</b>
<b>CAPITAL OUTLAY</b>						
Furniture and Fixture	507-07-010	18,191.85	-	20,000.00	20,000.00	15,000.00
IT Equipment	507-05-030	43,644.25	-	19,000.00	19,000.00	60,000.00
Office Equipment ( <i>Sound System (Portable) for IEC</i> )	507-06-010	0.00	-	-		10,000.00
Communication Equipment	5070-5070		19,600.00	20,400.00	40,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>61,836.10</b>	<b>19,600.00</b>	<b>59,400.00</b>	<b>79,000.00</b>	<b>85,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,745,079.00</b>	<b>1,388,527.02</b>	<b>1,805,158.98</b>	<b>3,193,686.00</b>	<b>4,073,355.00</b>

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