

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

Office : OFFICE OF THE MUNICIPAL TREASURER

Object of Expenditures (1)	Revised Chart of Account (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)	
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	1,233,204.00	543,993.46	814,226.54	1,358,220.00	1,487,508.00
Personnel Economic Relief Allowance	5010-2010	96,000.00	48,000.00	72,000.00	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	20,000.00	25,000.00	0.00	25,000.00	30,000.00
Productivity Incentive Allowance	5010-2080	20,000.00	0.00	25,000.00	25,000.00	25,000.00
Overtime Pay	5010-2130		0.00			25,000.00
Year End Bonus	5010-2140	205,534.00	90,258.00	136,112.00	226,370.00	247,918.00
Cash Gift	5010-2150	20,000.00	0.00	25,000.00	25,000.00	25,000.00
Retirement & Life Insurance Premiums	5010-3010	147,984.00	65,286.00	97,700.00	162,986.00	178,501.00
Pag-ibig Contributions	5010-3020	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
Philhealth Contributions	5010-3030	9,512.50	6,240.67	7,259.33	13,500.00	16,830.00
ECC Contributions	5010-3040	4,765.93	2,366.16	3,566.84	5,933.00	5,982.00
Terminal Leave Benefits	5010-4030			0.00		
TOTAL PERSONAL SERVICES		1,905,800.43	855,544.29	1,256,464.71	2,112,009.00	2,311,739.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	75,768.00	49,860.00	30,140.00	80,000.00	80,000.00
Training Expenses	502-02-010	70,000.00	52,079.00	37,921.00	90,000.00	90,000.00
Office Supplies	502-03-010	149,065.21	74,287.02	175,712.98	250,000.00	313,067.00
Accountable Forms	502-03-020	122,315.00	13,220.00	216,780.00	230,000.00	230,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	7,900.00	3,511.00	4,389.00	7,900.00	7,900.00
Telephone Expenses - Mobile	502-05-020	8,797.00	4,500.00	4,500.00	9,000.00	9,000.00
Internet Expenses	502-05-030	0.00	0.00	10,000.00	10,000.00	10,000.00
General Services	502-12-990	363,399.21	113,896.29	358,927.71	472,824.00	472,824.00
Repairs and Maintenance - Office Equipment	502-13-050	10,200.00	0.00	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - IT Equipment & So	502-13-050	0.00	0.00	50,000.00	50,000.00	50,000.00
Fidelity Bond Premiums	502-16-020	45,000.00	43,500.00	6,500.00	50,000.00	50,000.00
Advertising Expenses/Publication	502-99-010		0.00	12,000.00	12,000.00	50,000.00
Other Maintenance & Operating Expenses	502-99-990	-	-	20,000.00	20,000.00	1,000.00
Ta x Campaign	502-99-990		10,500.00	9,500.00	20,000.00	20,000.00
One Stop Shop on Business processing	502-99-990		125.00	9,875.00	10,000.00	20,000.00
TOTAL MOOE		852,444.42	365,478.31	966,245.69	1,331,724.00	1,423,791.00
CAPITAL OUTLAY						
Furniture and Fixtures	5070-7010	17,825.00		-	-	40,200.00
Information & Communication Technology Equipment	5070-5030	50,000.00	-	25,000.00	25,000.00	75,000.00
Office Equipment (Airconditioning Unit)	5070-5020	-	-	130,000.00	130,000.00	
TOTAL CAPITAL OUTLAY		67,825.00	-	155,000.00	155,000.00	115,200.00
TOTAL APPROPRIATIONS		2,826,069.85	1,221,022.60	2,377,710.40	3,598,733.00	3,850,730.00

Prepared by:

Reviewed by:

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