

**Program Appropriation and Obligation by Object of Expenditure**

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

Office : **OFFICE OF THE MAYOR**

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)	
<b>PERSONAL SERVICES</b>						
Salaries & Wages-Regular	5010-1010	2,536,177.61	1,301,997.14	1,467,146.86	2,769,144.00	3,094,092.00
Salaries & Wages-Casual Plantilla (21)	5010-1020	1,187,290.84	673,545.31	598,934.69	1,272,480.00	1,272,480.00
Salaries & Wages - Contractual	5010-1020		-	150,000.00	150,000.00	150,000.00
Salaries & Wages - Emergency	5010-1020		-	20,000.00	20,000.00	20,000.00
Personnel Economic Relief Allowance	5010-2010	628,371.88	334,454.54	385,545.46	720,000.00	720,000.00
Representation Allowance	5010-2020	158,400.00	79,200.00	79,200.00	158,400.00	158,400.00
Transportation Allowance	5010-2030	158,400.00	79,200.00	79,200.00	158,400.00	158,400.00
Clothing / Uniform Allowance	5010-2040	150,000.00	150,000.00	-	150,000.00	180,000.00
Productivity Enhancement Incentive/PEI	5010-2080	135,000.00	-	150,000.00	150,000.00	150,000.00
Honoraria	5010-2100	80,500.00	35,500.00	94,500.00	130,000.00	130,000.00
Overtime Pay	5010-2130	30,000.00	18,684.67	31,315.33	50,000.00	50,000.00
Mid Year /Year End Bonus	5010-2140	627,938.00	310,696.00	362,908.00	673,604.00	728,614.00
Cash Gift	5010-2150	130,000.00	-	150,000.00	150,000.00	150,000.00
Life & Retirement Insurance Contributions	5010-3010	449,945.32	234,312.60	250,682.40	484,995.00	524,602.00
Pag-ibig Contributions	5010-3020	30,720.00	16,707.50	18,126.50	34,834.00	34,833.00
Philhealth Contributions	5010-3030	36,120.83	31,604.38	20,145.62	51,750.00	67,650.00
ECC Contributions	5010-3040	20,154.08	10,798.94	12,243.06	23,042.00	23,143.00
Terminal Leave Benefits	5010-4030	47,729.61	-	-	-	24,500.00
Mone/Performance Bonus/other monetary benefits)	5010-4990	233,873.76	149,780.96	197,699.04	347,480.00	265,317.00
Tranche						3,171,563.00
<b>TOTAL PERSONAL SERVICES</b>		<b>6,640,621.93</b>	<b>3,426,482.04</b>	<b>4,067,646.96</b>	<b>7,494,129.00</b>	<b>11,073,594.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Traveling Expenses-Local	5020-1010	288,450.33	116,211.30	173,788.70	290,000.00	290,000.00
ICBP / Training Expenses	5020-2010	159,813.00	39,316.00	140,684.00	180,000.00	180,000.00
Scholarship Expenses	5020-2020	77,278.00	17,978.00	107,022.00	125,000.00	125,000.00
Office Supplies	5020-3010	209,166.11	114,754.46	215,245.54	330,000.00	400,000.00
Medical, Dental & laboratory Supplies	5020-3080	-	-	-		
Gasoline, Oil & Lubricants Expenses	5020-3090	1,090,950.89	370,947.45	829,052.55	1,200,000.00	1,295,388.00
Shop) - Business Permit Sticker, Meals & Snacks ,	5020-3990	144,236.08	99,289.69	200,710.31	300,000.00	300,000.00
Water Expenses	5020-4010	15,000.00	15,000.00	-	15,000.00	240,000.00
Electricity Expenses	5020-4020	1,529,839.75	777,019.33	622,980.67	1,400,000.00	1,400,000.00
Postage & Deliveries	5020-5010		600.06	599.94	1,200.00	2,000.00
Telephone Expenses - Landline	5020-5020	50,983.31	23,266.08	26,733.92	50,000.00	50,000.00
Telephone Expenses - Mobile	5020-5020		-	84,000.00	84,000.00	84,000.00
Internet expenses	5020-5030	212,095.67	85,829.52	144,170.48	230,000.00	230,000.00
Radio Expenses	5020-5040		-	120,000.00	120,000.00	120,000.00
Membership Dues & Contributions to Organization	5029-9060	30,000.00		30,000.00	30,000.00	30,000.00
Advertising Expenses (incl.Promotion of Tourism)	5029-9010			100,000.00	100,000.00	100,000.00
Rent Expenses	5029-9050	3,200.00		65,000.00	65,000.00	65,000.00
Representation Expenses	5029-9030	246,415.00		450,000.00	450,000.00	450,000.00
Transportation & Delivery Expenses	5029-9040	4,114.90		40,000.00	40,000.00	40,000.00
Subscription Expenses	5029-9070	15,900.00	4,836.00	45,164.00	50,000.00	50,000.00
Legal Services	5021-1010	2,000.00		20,000.00	20,000.00	20,000.00
Consultancy Services	5021-1030	69,204.29		150,000.00	150,000.00	150,000.00
Environmental/Sanitary Services	5021-2010	1,140,590.14	531,720.23	868,279.77	1,400,000.00	1,400,000.00
General Services	5021-2990	6,370,089.20	2,941,414.54	3,458,585.46	6,400,000.00	6,400,000.00
Janitorial Services	5021-2020	315,000.00	157,515.75	157,484.25	315,000.00	315,000.00
Security Services	5021-2030	570,500.00	300,000.00	300,000.00	600,000.00	600,000.00
Other Professional Services	5021-1990	15,000.00	-	15,000.00	15,000.00	150,000.00

<b>Operation and Maintenance of Trinidad Waterworks System:</b>				-		
Other General Services	5021-2990			403,099.00	403,099.00	403,099.00
Electricity Expenses	5020-4020			698,000.00	698,000.00	698,000.00
Chemical and Filtering supplies Expenses	5020-3130		5,385.00	91,415.00	96,800.00	210,714.00
Other Supplies Expenses	5020-3990			50,000.00	50,000.00	100,000.00
Other Professional Services	5021-1990			106,500.00	106,500.00	180,000.00
<b>Socio Cultural and Civic Activities:</b>				-		
Transportation Expenses	5029-9040			150,000.00	150,000.00	150,000.00
Representation Expenses	5029-9030		34,250.00	415,750.00	450,000.00	450,000.00
Supplies and materials	5020-3990			400,000.00	400,000.00	400,000.00
Incentives/Honoraria	5029-9990		19,178.22	230,821.78	250,000.00	250,000.00
Subsidy to LGU's	5021-4030			260,000.00	260,000.00	260,000.00
Prizes	5020-6020			350,000.00	350,000.00	350,000.00
General Services	5021-2990			150,000.00	150,000.00	150,000.00
Rent Expenses	5029-9050		73,684.00	101,316.00	175,000.00	175,000.00
Advertising/Publication	5029-9010	62,336.25	2,672.60	82,327.40	85,000.00	85,000.00
Other Maintenance & OE	5029-9990		50,000.00	80,000.00	130,000.00	130,000.00
Repairs and Maintenance - Office Buildings	5021-3040	9,547.31	7,933.85	42,066.15	50,000.00	50,000.00
structures (Public Market)	5021-3040			-		400,000.00
Repairs and Maintenance - Machinery & Equipment	5021-3050	60,060.76		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - IT Equipment & Software	5021-3050			30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Communication Equipment	5021-3050			10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Construction & Heavy Equipment	5021-3050			200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Motor Vehicles	5021-3060	639,595.68	229,570.24	872,279.76	1,101,850.00	1,208,236.00
Subsidy to National Government Agencies	5021-4020	172,239.75	50,000.00	-	50,000.00	50,000.00
Subsidy to Local Government Units	5021-4030	1,255,230.00	50,000.00	250,000.00	300,000.00	300,000.00
Subsidy to NGO's / PO's	5021-4060	-		100,000.00	100,000.00	100,000.00
Gender and Development (Org. Focused)	5021-4060	282,280.00	15,000.00	185,000.00	200,000.00	200,000.00
Donations	5029-9080	7,000.00		100,000.00	100,000.00	100,000.00
Confidential Expenses	5021-0010	925,600.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Miscellaneous expenses	5021-0030		-	10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	5021-6010	38,099.46	5,582.48	44,417.52	50,000.00	50,000.00
Fidelity Bond Premiums	5021-6020	25,000.00	23,500.00	1,500.00	25,000.00	25,000.00
Insurance Expenses ( vehicles,buildings,firearms & radios)	5021-6030	199,024.92	72,955.12	127,044.88	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5029-9990	466,582.22	25,000.00	175,000.00	200,000.00	200,000.00
<b>TOTAL MOOE</b>		<b>16,702,423.02</b>	<b>6,760,409.92</b>	<b>14,631,039.08</b>	<b>21,391,449.00</b>	<b>22,661,437.00</b>
<b>CAPITAL OUTLAY</b>						
<b>Equipment Outlay:</b>						
Office Equipment	5070-5020	4,610.88		73,000.00	73,000.00	150,000.00
Furniture and Fixture	5070-7010	65,000.00	7,521.00	77,479.00	85,000.00	100,132.00
Information & Communication Technology Equipment	5070-5030	114,024.52	5,002.50	129,167.50	134,170.00	235,000.00
Motor Vehicles	5070-6010	1,976,510.00		-		-
Installation of additional CCTVs Cameras (w/ lighting system)				-		350,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,160,145.40</b>	<b>12,523.50</b>	<b>279,646.50</b>	<b>292,170.00</b>	<b>835,132.00</b>
<b>NON-OFFICE EXPENDITURES</b>						
Subsidy to NGAs (Support to Provincial Security Program & Internal Security Control)	502-14-020		48,024.00	265,976.00	314,000.00	314,000.00
BNS / BHW Aid to Barangays	502-14-030		131,750.00	288,250.00	420,000.00	420,000.00
Barangay Tanod - Aid to Barangays(Mobile Patrol Surveillance)	502-14-030		145,250.00	504,750.00	650,000.00	650,000.00
Intensify patrol and surveillance to track down illegal miners,illegal logging and Bantay Dagat for illegal fishing & illegal cutting of mangroves.	502-99-990		125,000.00	377,055.00	502,055.00	502,055.00
Day Care Worker	502-14-030		-	90,000.00	90,000.00	99,000.00
Aid to senior citizens	502-14-060		-	150,000.00	150,000.00	150,000.00
Boys / Girl Scout	502-99-080		-	4,000.00	4,000.00	4,000.00
Red Cross	502-99-080		-	7,000.00	7,000.00	7,000.00
Physical Fitness	502-99-990		-	150,000.00	150,000.00	150,000.00
<b>TOTAL NON-OFFICE EXPENDITURES</b>			<b>450,024.00</b>	<b>1,837,031.00</b>	<b>2,287,055.00</b>	<b>2,296,055.00</b>

TOTAL APPROPRIATIONS		25,503,190.35	10,649,439.46	20,815,363.54	31,464,803.00	36,866,218.00
----------------------	--	---------------	---------------	---------------	---------------	---------------

Prepared by:

Reviewed by:

Approved by:

  
**JOSE N. TABADA, JR.**  
Municipal Administrator

  
**MEDINA B. MACUA**  
Municipal Budget Officer

  
**JUDITH DEL ROSARIO-CAJES**  
Municipal Mayor