

Program Appropriation and Obligation by Object of Expenditure

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

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	879,936.00	484,662.00	484,662.00	969,324.00	1,070,148.00
Personnel Economic Relief Allowance	5010-2010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance	5010-2020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5010-2030	66,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	5010-2040	15,000.00	15,000.00	-	15,000.00	18,000.00
Productivity Enhancement Incentive	5010-2080	15,000.00	-	15,000.00	15,000.00	15,000.00
Overtime Pay	5010-2130	-	10,000.00	-	10,000.00	10,000.00
Mid Year/Year End Bonus	5010-2140	146,656.00	80,777.00	80,777.00	161,554.00	178,358.00
Cash Gift	5010-2150	15,000.00	-	15,000.00	15,000.00	15,000.00
Retirement & Life Insurance Premiums	5010-3010	105,592.00	58,159.44	58,159.56	116,319.00	128,418.00
Pag-ibig Contributions	5010-3020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Philhealth Contributions	5010-3030	8,612.50	5,595.78	3,704.22	9,300.00	11,550.00
ECC Contributions	5010-3040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
TOTAL PERSONAL SERVICES		1,402,996.50	765,794.22	768,902.78	1,534,697.00	1,669,674.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	70,000.00	27,248.00	32,752.00	60,000.00	60,000.00
ICBP / Training Expenses	502-02-010	30,000.00	20,000.00	20,000.00	40,000.00	40,000.00
Office Supplies	502-03-010	128,909.69	45,656.14	103,788.86	149,445.00	115,560.00
Telephone Expenses - Mobile	502-05-020	9,000.00	2,250.00	6,750.00	9,000.00	9,000.00
General Services	502-12-990	96,226.77	39,864.51	60,135.49	100,000.00	90,000.00
Repairs and Maintenance - IT Equipment & S	502-13-050	13,243.50	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		347,379.96	135,018.65	233,426.35	368,445.00	324,560.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment -Photocopier w/ scanner	507-05-030	-	-	-		
Furniture & Fixtures	507-07-010	-	-	-		86,000.00
IT equipment & software	5070-5030	-	-	20,000.00	20,000.00	
TOTAL CAPITAL OUTLAY		-	-	20,000.00	20,000.00	86,000.00
TOTAL APPROPRIATIONS		1,750,376.46	900,812.87	1,022,329.13	1,923,142.00	2,080,234.00

Prepared by:

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