

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

Office : **OFFICE OF THE MUNICIPAL ASSESSOR**

Object of Expenditures (1)	Revised Chart of Account COA Circular 2015-009 (2)	Past Year(Actual) 2017 (3)	Current Year (Estimates) 8			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	1,027,404.00	560,540.00	565,816.00	1,126,356.00	1,251,732.00
Personnel Economic Relief Allowance	501-02-010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
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	25,000.00	25,000.00	-	25,000.00	30,000.00
Productivity Enhancement Incentive	501-02-080	25,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year /Year End Bonus	501-02-140	171,234.00	93,863.00	93,863.00	187,726.00	208,622.00
Cash Gift	501-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance Contributions	501-03-010	136,416.19	66,002.64	127,032.36	193,035.00	150,208.00
Pag-ibig Contributions	501-03-020	6,000.00	2,800.00	3,200.00	6,000.00	6,000.00
Philhealth Contributions	501-03-030	10,425.00	6,511.42	4,288.58	10,800.00	14,025.00
ECC Contributions	501-03-040	5,655.00	2,744.24	3,007.76	5,752.00	5,862.00
Terminal Leave Benefits	5010-3040					60,076.00
TOTAL PERSONAL SERVICES		1,696,134.19	889,461.30	979,207.70	1,868,669.00	2,040,525.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	39,903.00	19,490.00	20,510.00	40,000.00	40,000.00
Training Expenses	502-02-010	48,842.00	35,603.02	29,396.98	65,000.00	65,000.00
Office Supplies	502-03-010	78,397.12	23,636.57	36,363.43	60,000.00	60,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	8,962.40	1,353.00	23,647.00	25,000.00	25,000.00
Telephone Expenses -Mobile	502-05-020	9,000.00	4,500.00	4,500.00	9,000.00	9,000.00
General Services	502-12-990	200,000.00	96,470.19	3,529.81	100,000.00	100,000.00
Repairs and Maintenance - Machinery & Equipm	502-13-050	3,640.00	-	10,000.00	10,000.00	25,000.00
Other Maintenance & Operating Expenses	502-99-990	35,175.26	-	10,000.00	10,000.00	
Tax Mapping Operation				-		
General Services	502-12-990		-	100,000.00	100,000.00	100,000.00
Tax Mapsupplies & blue print Maps Materials	502-03-010			40,000.00	40,000.00	50,000.00
Training (Evaluation and Assessment)	502-02-010			-		5,000.00
Other Maintenance & Operating Expenses	502-99-990			10,000.00	10,000.00	
Transfer of Ownership (LGU Properties)	502-99-990			50,000.00	50,000.00	75,000.00
TOTAL MOOE		423,919.78	181,052.78	337,947.22	519,000.00	554,000.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment (AirCon)	507-05-020	29,319.25	-	35,000.00	35,000.00	150,000.00
Chair)	507-05-030	17,938.02		-	-	-
IT Equipment (OKI ES5162 Drum Image)	507-05-020		18,400.00	1,600.00	20,000.00	10,000.00
Furniture and Fixture (Venetian Blinds)	507-05-030			7,500.00	7,500.00	
TOTAL CAPITAL OUTLAY		47,257.27	18,400.00	44,100.00	62,500.00	160,000.00
TOTAL APPROPRIATIONS		2,167,311.24	1,088,914.08	1,361,254.92	2,450,169.00	2,754,525.00

Prepared by:

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