

## Program Appropriation and Obligation by Object of Expenditure

LGU: MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOLOffice : OFFICE OF THE MUN. BUDGET OFFICER

| Object of Expenditures<br>(1)                   | Revised<br>Chart of<br>Account<br>(2) | Past Year<br>(Actual) 2017<br>(3) | Current Year (Estimates) 2018     |                                      |                     | Budget Year<br>(Proposed) 2019<br>(7) |
|---|---------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|---------------------|---------------------------------------|
|   |                                       |                                   | First Semester<br>(Actual)<br>(4) | Second Semester<br>(Estimate)<br>(5) | Total<br>(6)        |                                       |
| <b>PERSONAL SERVICES</b>                        |                                       |                                   |                                   |                                      |                     |                                       |
| Salaries & Wages-Regular                        | 5010-1010                             | 682,272.00                        | 395,622.00                        | 396,606.00                           | 792,228.00          | 898,140.00                            |
| Personnel Economic Relief Allowance             | 5010-2010                             | 48,000.00                         | 24,000.00                         | 24,000.00                            | 48,000.00           | 48,000.00                             |
| 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                             | 10,000.00                         | 10,000.00                         | -                                    | 10,000.00           | 12,000.00                             |
| Productivity Enhancement Incentive /PEI         | 5010-2080                             | 10,000.00                         | -                                 | 10,000.00                            | 10,000.00           | 10,000.00                             |
| MidYear/Year End Bonus                          | 5010-2140                             | 113,712.00                        | 65,937.00                         | 66,101.00                            | 132,038.00          | 149,690.00                            |
| Cash Gift                                       | 5010-2150                             | 10,000.00                         | -                                 | 10,000.00                            | 10,000.00           | 10,000.00                             |
| Retirement & Life Insurance Premiums            | 5010-3010                             | 81,873.00                         | 47,474.64                         | 47,592.36                            | 95,067.00           | 107,777.00                            |
| Pag-ibig Contributions                          | 5010-3020                             | 2,400.00                          | 1,200.00                          | 1,200.00                             | 2,400.00            | 2,400.00                              |
| Philhealth Contributions                        | 5010-3030                             | 5,912.50                          | 4,125.00                          | 2,325.00                             | 6,450.00            | 8,250.00                              |
| ECC Contributions                               | 5010-3040                             | 2,245.00                          | 1,156.26                          | 1,165.74                             | 2,322.00            | 2,373.00                              |
| <b>TOTAL PERSONAL SERVICES</b>                  |                                       | <b>1,110,414.50</b>               | <b>621,514.90</b>                 | <b>630,990.10</b>                    | <b>1,252,505.00</b> | <b>1,392,630.00</b>                   |
| <b>MAINT. &amp; OTHER OPERATING EXPENSES</b>    |                                       |                                   |                                   |                                      |                     |                                       |
| Traveling Expenses-Local                        | 5020-1010                             | 42,733.00                         | 18,860.00                         | 31,140.00                            | 50,000.00           | 50,000.00                             |
| Training expenses                               | 5020-2010                             | 23,431.84                         | 8,289.50                          | 21,710.50                            | 30,000.00           | 30,000.00                             |
| Office Supplies                                 | 5020-3010                             | 70,000.00                         | 14,999.18                         | 55,000.82                            | 70,000.00           | 70,000.00                             |
| Other Supplies                                  | 5020-3990                             | 5,630.54                          | -                                 | 7,000.00                             | 7,000.00            | 7,000.00                              |
| Telephone expenses -Mobile                      | 5020-5020                             | 9,000.00                          | 3,400.00                          | 5,600.00                             | 9,000.00            | 9,000.00                              |
| Repairs and Maintenance - Machinery & Equipment | 5021-3050                             | 5,352.50                          | -                                 | 10,000.00                            | 10,000.00           | 20,000.00                             |
| Repairs and Maintenance - Office Equipment      | 5021-3050                             |                                   |                                   | 10,000.00                            | 10,000.00           | -                                     |
| <b>TOTAL MOOE</b>                               |                                       | <b>156,147.88</b>                 | <b>45,548.68</b>                  | <b>140,451.32</b>                    | <b>186,000.00</b>   | <b>186,000.00</b>                     |
| <b>CAPITAL OUTLAY</b>                           |                                       |                                   |                                   |                                      |                     |                                       |
| Office equipment                                | 5070-5020                             |                                   | -                                 | 50,000.00                            | 50,000.00           | -                                     |
| Information and Communication Technology        | 5070-5030                             | 20,000.00                         |                                   |                                      |                     | 40,000.00                             |
| Furniture & Fixtures                            | 5070-7010                             |                                   | -                                 |                                      |                     | 20,000.00                             |
| <b>TOTAL CAPITAL OUTLAY</b>                     |                                       | <b>20,000.00</b>                  | <b>-</b>                          | <b>50,000.00</b>                     | <b>50,000.00</b>    | <b>60,000.00</b>                      |
| <b>TOTAL APPROPRIATIONS</b>                     |                                       | <b>1,286,562.38</b>               | <b>667,063.58</b>                 | <b>821,441.42</b>                    | <b>1,488,505.00</b> | <b>1,638,630.00</b>                   |

Prepared by:

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