

Program Appropriation and Obligation by Object of Expenditure

LGU: MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL

Office : OFFICE OF THE MUN. CIVIL REGISTRAR

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)	
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	750,036.00	421,128.00	421,128.00	842,256.00	947,640.00
Personnel Economic Relief Allowance	5010-2010	46,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5010-2020	66,500.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5010-2030	64,500.00	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	7,000.00	-	10,000.00	10,000.00	10,000.00
Mid Year/Year End Bonus	5010-2140	125,006.00	70,188.00	70,188.00	140,376.00	157,940.00
Cash Gift	5010-2150	10,000.00	-	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Premiums	5010-3010	90,004.00	50,535.36	50,535.64	101,071.00	113,717.00
Pag-ibig Contributions	5010-3020	2,300.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	5010-3030	6,137.50	4,415.58	2,784.42	7,200.00	8,910.00
ECC Contributions	5010-3040	2,300.00	1,200.00	1,200.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES		1,179,783.50	654,666.94	663,036.06	1,317,703.00	1,457,007.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	53,715.00	21,560.00	43,440.00	65,000.00	65,000.00
Training Expenses	502-02-010	40,000.00	36,000.00	14,000.00	50,000.00	50,000.00
Office Supplies	502-03-010	43,415.70	20,332.92	24,667.08	45,000.00	51,000.00
Telephone Expenses - Mobile	502-05-020	9,000.00	4,450.00	4,550.00	9,000.00	9,000.00
General Services	502-12-990	59,900.00	29,953.00	29,947.00	59,900.00	59,900.00
Repair and Maintenance - IT equipment	502-13050	7,388.50	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		213,419.20	112,295.92	126,604.08	238,900.00	244,900.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	507-05-020	-	-	20,000.00	20,000.00	10,000.00
Furniture & Fixture	507-07-010	3,500.00	-	10,000.00	10,000.00	20,000.00
IT Equipment and Software	507-05-030		-	10,000.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY		3,500.00		40,000.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS		1,396,702.70	766,962.86	829,640.14	1,596,603.00	1,741,907.00

Prepared by:

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