

Program Appropriation and Obligation by Object of Expenditure

LGU: MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOLOffice : OFFICE OF THE MUNICIPAL ENGINEER

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	501-01-010	686,568.00	382,361.18	387,174.82	769,536.00	875,724.00
Personnel Economic Relief Allowance	501-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
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	10,000.00	10,000.00	-	10,000.00	12,000.00
Productivity Enhancement Incentive /PEI	501-02-080	10,000.00	-	10,000.00	10,000.00	10,000.00
Mid Year/Year End Bonus	501-02-140	114,428.00	64,128.00	64,128.00	128,256.00	145,954.00
Cash Gift	501-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Life & Retirement Insurance Contributions	501-03-010	82,388.00	46,172.16	46,172.84	92,345.00	105,087.00
Pag-ibig Contributions	501-03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	501-03-030	6,212.50	4,222.00	2,678.00	6,900.00	8,580.00
ECC Contributions	501-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES		1,116,396.50	605,283.34	618,553.66	1,223,837.00	1,364,145.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	56,000.00	35,381.50	20,618.50	56,000.00	56,000.00
Training Expenses	5020-2010		-			50,000.00
Office Supplies	502-03-010	37,124.77	9,969.46	30,030.54	40,000.00	40,000.00
Gasoline,Oil & Lubricants Expenses	502-03-090	1,140.00	-	10,000.00	10,000.00	10,000.00
Other Supplies Expenses	502-03-990	32,842.95	-	10,000.00	10,000.00	10,000.00
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	75,000.00	37,357.50	37,642.50	75,000.00	75,000.00
Repair & Maintenance - Office Buildings	502-03-990		-	-	-	
Repairs and Maintenance - IT Equipment	502-13-050		-	12,000.00	12,000.00	12,000.00
Repairs and Maintenance - Other Structures (Tourism)	502-13-040		10,695.36	29,304.64	40,000.00	40,000.00
TOTAL MOOE		211,107.72	95,653.82	156,346.18	252,000.00	302,000.00
CAPITAL OUTLAY						
Equipment Outlay:						
IT Equipment & Software	507-05-030					
Roads, Highways & Bridges	507-03-010					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL APPROPRIATIONS		1,327,504.22	700,937.16	774,899.84	1,475,837.00	1,666,145.00

Prepared by:

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