

Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**

Office : **MUNICIPAL HEALTH OFFICE**

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	2,516,616.00	1,193,604.00	1,472,688.00	2,666,292.00	2,870,580.00
Salaries & Wages-Casual Plantilla(3)	501-01-020	127,646.18	63,585.62	134,678.38	198,264.00	213,312.00
Salaries & Wages-Contractual	501-01-020	0.00	-	180,000.00	180,000.00	180,000.00
Personnel Economic Relief Allowance	501-02-010	215,909.10	104,000.00	160,000.00	264,000.00	264,000.00
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	50,000.00	55,000.00	-	55,000.00	66,000.00
Subsistence Allowances	501-02-050	150,150.00	73,200.00	142,800.00	216,000.00	237,600.00
Laundry allowances	501-02-060	16,500.00	8,100.00	13,500.00	21,600.00	21,600.00
Productivity Enhancement Incentive /PEI	501-02-080	45,000.00	-	55,000.00	55,000.00	55,000.00
Hazard Pay	501-02-110	222,566.00	118,239.00	217,637.00	335,876.00	335,876.00
Overtime Pay	501-02-130	0.00	2,675.45	47,324.55	50,000.00	50,000.00
Year End Bonus	501-02-140	452,480.00	211,474.00	265,952.00	477,426.00	511,474.00
Cash Gift	501-02-150	50,000.00	-	55,000.00	55,000.00	55,000.00
Life & Retirement Insurance Contributions	501-03-010	315,726.39	150,756.48	192,990.52	343,747.00	368,262.00
Pag-ibig Contributions	501-03-020	10,651.40	5,198.00	8,002.00	13,200.00	13,200.00
Philhealth Contributions	501-03-030	25,100.00	15,243.58	15,956.42	31,200.00	38,445.00
ECC Contributions	501-03-040	9,804.48	4,827.00	6,756.00	11,583.00	11,583.00
Terminal Leave Benefits	501-04-030	158,838.12	-	-	-	-
TOTAL PERSONAL SERVICES		4,510,987.67	2,077,903.13	3,040,284.87	5,118,188.00	5,435,932.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	139,832.00	43,336.00	106,664.00	150,000.00	150,000.00
Training Expenses	502-02-010	166,973.83	80,488.50	(30,488.50)	50,000.00	50,000.00
Office Supplies	502-03-010	56,297.26	29,886.20	40,113.80	70,000.00	70,000.00
Drugs and Medicines Expenses (Non Program	502-03-070	391,674.50	233,534.00	(133,534.00)	100,000.00	100,000.00
Medical & Laboratory supplies expenses	502-03-080	24,930.00		100,000.00	100,000.00	100,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	24,000.00	7,283.00	16,717.00	24,000.00	24,000.00
Other Supplies & materials	5020-3990	40,215.17				
Electricity Expenses	502-04-020	72,000.00	37,503.75	37,496.25	75,000.00	75,000.00
Telephone Expenses - Mobile	502-05-020	7,800.00	2,973.00	6,027.00	9,000.00	9,000.00
General Services	502-12-990	433,580.53	175,277.11	345,622.89	520,900.00	520,900.00
Other Professional Services	502-11-990	15,000.00	74,479.34	120,520.66	195,000.00	195,000.00
Medicare Para sa Masa (Philhealth -LGU Spons	502-99-080	1,200,000.00	1,192,800.00	7,200.00	1,200,000.00	1,200,000.00
Core Health Programs				-		
1. Safe Motherhood and Family Planning				-		
a) Prenatal & Postnatal Services				-		
Drugs and Medicines Expenses	502-03-070			200,000.00	200,000.00	200,000.00
Other Supplies & materials	5020-3990		27,323.26	22,676.74	50,000.00	60,000.00
b) Family Planning				-		
Drugs and Medicines Expenses	502-03-070			50,000.00	50,000.00	50,000.00
2. Child Care Services				-		
a) Expanded program on Immunization				-		
b) Integrated Management on Child Illness (IMCI)				-		
Drugs and Medicines Expenses	502-03-070			100,000.00	100,000.00	100,000.00
Other Supplies & materials (ECCd Card)	5020-3990			50,000.00	50,000.00	50,000.00
Medical, dental & Laboratory supplies expenses	502-03-080			100,000.00	100,000.00	100,000.00

c) Nutrition Program				-		
Other Supplies & materials (Nutrition Eval./ Ce	5020-3990			60,000.00	60,000.00	60,000.00
PABASA)	502-02-010			40,000.00	40,000.00	20,000.00
Feeding Program						20,000.00
Communicable Diseases Prevention and				-		
Rabies)				-		
Training	502-02-010		0.00	70,000.00	70,000.00	70,000.00
Drugs and Medicines Expenses	502-03-070			50,000.00	50,000.00	50,000.00
Other Supplies & materials	5020-3990			30,000.00	30,000.00	30,000.00
and Control (NCD Health Club)				-		
Training	502-02-010			20,000.00	20,000.00	30,000.00
Drugs and Medicines Expenses	5020-3070			15,000.00	15,000.00	50,000.00
Other Supplies & materials	5020-3990			15,000.00	15,000.00	-
5. Healthy Lifestyle Promotion - Other Supplies	5020-3990			20,000.00	20,000.00	20,000.00
6. Dental Health Services - Dental Supplies	502-03-080			50,000.00	50,000.00	50,000.00
7. Adolescent Health and Youth Development				-		
Training	502-02-010		0.00	50,000.00	50,000.00	50,000.00
Other supplies & materials	5020-3990			20,000.00	20,000.00	20,000.00
8. Voluntary Blood Donation Services				-		
Training	5020-2010			42,500.00	42,500.00	70,000.00
Other supplies & materials	5020-3990			57,500.00	57,500.00	30,000.00
9. Mental Health Program						
Drugs and Medicines	5020-3070					50,000.00
10. Environmental Health & Sanitation Program						
Training	5020-2010					20,000.00
Other supplies & materials	5020-3990					50,000.00
sa Hapsay nga Brgy - Biyahing Trinidad	5029-9990					200,000.00
Operation Tuli						
Training	5020-2010					25,000.00
Drugs and Medicines	502-03-070					40,000.00
Other Supplies	5020-3990					35,000.00
12. Barangay Health Functionaries Support						
Training	5020-2010					45,000.00
Other Supplies	5020-3990					30,000.00
13. Expanded Local Health Board Functionality						
Training	5020-2010					30,000.00
TOTAL MOOE		2,572,303.29	1,904,884.16	1,679,015.84	3,583,900.00	4,148,900.00
CAPITAL OUTLAY						
IT Equipment	507-05-030					-
TOTAL CAPITAL OUTLAY		-			-	-
TOTAL APPROPRIATIONS		7,083,290.96	3,982,787.29	4,719,300.71	8,702,088.00	9,584,832.00

Prepared by:

Reviewed by:

Approved by:


ANALITA N. AUZA, M.D.
Municipal Health Officer


MEDINA B. MACUA
Municipal Budget Officer


JUDITH DEL ROSARIO-CAJIS
Municipal Mayor