

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

Office : OFFICE OF THE SANGGUNIANG BAYAN

Object of Expenditures (1)	Revised Chart of Account COA Circular 2015-009	Past Year (Actual) 2017 (3)	Current Year (Estimates) 2018			Budget Year 2019 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	5,737,105.76	2,853,798.00	3,472,194.00	6,325,992.00	7,274,844.00
Personnel Economic Relief Allowance	5010-2010	244,000.00	120,000.00	144,000.00	264,000.00	264,000.00
Representation Allowance	5010-2020	648,000.00	324,000.00	396,000.00	720,000.00	720,000.00
Transportation Allowance	5010-2030	648,000.00	324,000.00	396,000.00	720,000.00	720,000.00
Clothing / Uniform Allowance	5010-2040	50,000.00	55,000.00	-	55,000.00	66,000.00
Productivity Enhancement Incentive (PEI)	5010-2080	50,000.00	-	55,000.00	55,000.00	55,000.00
Mid/Year End Bonus	5010-2140	927,760.00	475,743.00	578,589.00	1,054,332.00	1,212,474.00
Cash Gift	5010-2150	50,000.00	-	55,000.00	55,000.00	55,000.00
Life & Retirement Insurance Contributions	5010-3010	536,754.00	267,814.18	341,875.82	609,690.00	700,285.00
Pag-ibig Contributions	5010-3020	9,600.00	4,800.00	8,400.00	13,200.00	10,800.00
Philhealth Contributions	5010-3030	42,412.50	30,525.00	23,175.00	53,700.00	67,815.00
ECC Contributions	5010-3040	9,566.88	4,783.44	5,983.56	10,767.00	10,817.00
Terminal leave benefits	5010-4030		-	-		137,000.00
TOTAL PERSONAL SERVICES		8,953,199.14	4,460,463.62	5,476,217.38	9,936,681.00	11,294,035.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	382,774.00	238,135.00	361,865.00	600,000.00	650,000.00
Training Expenses & PCL Seminar	502-02-010	312,000.00	94,789.50	405,210.50	500,000.00	550,000.00
Office Supplies	502-03-010	88,051.58	26,255.80	73,744.20	100,000.00	100,000.00
Gasoline, oil & lubricants	502-03-090	5,968.50	8,346.00	191,654.00	200,000.00	200,000.00
Other Supplies Expenses	502-03-990	14,843.40		20,000.00	20,000.00	20,000.00
Telephone Expenses - mobile (1,500/mos.)	502-05-020	108,000.00	54,000.00	54,000.00	108,000.00	120,000.00
Membership Dues & Contributions to Organization	502-99-060	0.00	57,090.00	42,910.00	100,000.00	100,000.00
Advertising Expenses (photography services)	502-99-010	89,000.00		100,000.00	100,000.00	100,000.00
Representation Expenses	502-99-030	17,575.00	13,560.00	136,440.00	150,000.00	50,000.00
Subscription Expenses	502-99-070	6,900.00		50,000.00	50,000.00	50,000.00
General Services	502-12-990	142,614.00		150,000.00	150,000.00	150,000.00
Repair and Maintenance-Office Equipment	502-13-050	11,250.00	11,805.00	3,195.00	15,000.00	50,000.00
Repair and Maintenance - Motor Vehicles	502-13-060	50,000.00		50,000.00	50,000.00	100,000.00
Subsidy to Local Government Units	502-14-030	0.00		0.00	-	
Donations	502-99-080	25,000.00		200,000.00	200,000.00	100,000.00
Subsidy to NGO's / PO's	502-14-060	0.00		100,000.00	100,000.00	100,000.00
Subsidy to Person in Crisis				0.00	-	
Other Maintenance and Other Operating Expenses	502-99-990	50.00	-	50,000.00	50,000.00	50,000.00
TOTAL MOOE		1,254,026.48	503,981.30	1,989,018.70	2,493,000.00	2,490,000.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equip. (photocopier, water dispense, vacuum)	507-05-020	-	-	120,000.00	120,000.00	60,000.00
Equipment(laptop, cellphones)	507-05-030	-	19,527.00	221,178.00	240,705.00	100,000.00
Communication Equipment	507-05-070	-	-	-	-	
Furniture & Fixtures (chairs & tables , cabinet)	507-07-010	-	-	150,000.00	150,000.00	
Motor Vehicles	5070-6010			1,500,000.00	1,500,000.00	
TOTAL CAPITAL OUTLAY		-	19,527.00	1,991,178.00	2,010,705.00	160,000.00
NON-OFFICE EXPENDITURES						
Physical Fitness-Sports activities	502-99-990	293,032.40	560,020.50	139,979.50	700,000.00	700,000.00
TOTAL NON-OFFICE EXPENDITURES		293,032.40	560,020.50	139,979.50	700,000.00	700,000.00

TOTAL APPROPRIATIONS		10,500,258.02	5,543,992.42	9,596,393.58	15,140,386.00	14,644,035.00

Prepared by:

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