

Program Appropriation and Obligation by Object of Expenditure

LGU: MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL

Office : OFFICE OF THE SECRETARY TO THE SANGGUNIANG

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	550,152.00	313,422.00	313,422.00	626,844.00	714,216.00
Personnel Economic Relief Allowance	5010-2010	22,000.00	12,000.00	12,000.00	24,000.00	24,000.00
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	5,000.00	5,000.00	-	5,000.00	6,000.00
Productivity Enhancement Incentive	5010-2080	5,000.00	-	5,000.00	5,000.00	5,000.00
Mid Year /Year End Bonus	5010-2140	91,692.00	52,237.00	52,237.00	104,474.00	119,036.00
Cash Gift	5010-2150	5,000.00	-	5,000.00	5,000.00	5,000.00
Retirement & Life Insurance Premiums	5010-3010	66,018.00	37,610.64	37,611.36	75,222.00	85,706.00
Pag-ibig Contributions	5010-3020	1,200.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	5010-3030	4,562.50	3,300.00	1,950.00	5,250.00	6,600.00
ECC Contributions	5010-3040	1,200.00	600.00	600.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES		895,824.50	496,769.64	500,420.36	997,190.00	1,111,958.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	70,418.94	27,950.00	52,050.00	80,000.00	80,000.00
Training Expenses	502-02-010	48,140.00	24,500.00	25,500.00	50,000.00	50,000.00
Office Supplies	502-03-010	10,922.80	14,590.73	50,409.27	65,000.00	65,000.00
Other Supplies Expenses	502-03-990	2,170.00	-	15,000.00	15,000.00	15,000.00
Telephone Expenses - Mobile	502-05-020	9,000.00	4,500.00	4,500.00	9,000.00	9,000.00
Membership Dues & Contributions to Organization	5029-9060	-	-	10,000.00	10,000.00	1,000.00
Advertising Expenses	502-99-010	175,000.00	72,000.00	103,000.00	175,000.00	200,000.00
TOTAL MOOE		315,651.74	143,540.73	260,459.27	404,000.00	420,000.00
CAPITAL OUTLAY						
IT Equipment (Heavy duty Camera (DSLR)	107-05-030	-	-	25,000.00	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY		-	-	25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		1,211,476.24	640,310.37	785,879.63	1,426,190.00	1,556,958.00

Prepared by:


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