

**Program Appropriation and Obligation by Object of Expenditure**

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

Office : **OFFICE OF THE MUNICIPAL VICE MAYOR**

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)	
<b>PERSONAL SERVICES</b>						
Salaries & Wages-Regular	501-01-010	875,064.00	487,296.00	487,296.00	974,592.00	1,108,212.00
Salaries & Wages - Casual Plantilla	501-01-020	58,080.00	26,550.00	31,530.00	58,080.00	58,080.00
Personnel Economic Relief Allowance	501-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance	501-02-020	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Transportation Allowance	501-02-030	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Clothing / Uniform Allowance	501-02-040	15,000.00	15,000.00	-	15,000.00	18,000.00
Productivity Enhancement Incentive (PEI)	501-02-080	15,000.00	-	15,000.00	15,000.00	15,000.00
Year End Bonus	501-02-140	155,524.00	86,056.00	86,056.00	172,112.00	194,382.00
Cash Gift	501-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Life & Retirement Insurance Contributions	501-03-010	111,977.00	61,966.70	61,954.30	123,921.00	139,956.00
Pag-ibig Contributions	501-03-020	3,583.89	1,796.00	1,804.00	3,600.00	3,600.00
Philhealth Contributions	501-03-030	8,862.50	6,107.88	4,092.12	10,200.00	12,375.00
ECC Contributions	501-03-040	3,014.90	1,497.00	2,103.00	3,600.00	3,600.00
Terminal leave benefits	501-04-030	0.00		-		
<b>TOTAL PERSONAL SERVICES</b>		<b>1,496,306.29</b>	<b>803,869.58</b>	<b>822,435.42</b>	<b>1,626,305.00</b>	<b>1,803,405.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Traveling Expenses-Local	502-01-010	141,235.00	64,900.00	135,100.00	200,000.00	200,000.00
Training Expenses	502-02-010	28,700.00	789.00	49,211.00	50,000.00	50,000.00
Office Supplies	502-03-010	37,391.96	13,219.95	36,780.05	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	502-03-090	58,112.00	31,047.00	68,953.00	100,000.00	100,000.00
Other Supplies Expenses	502-03-990	240.00	-	35,000.00	35,000.00	35,000.00
Internet expenses (wifi connection 1,500/mo.)	502-05-030	16,648.56	7,794.00	10,206.00	18,000.00	18,000.00
Telephone expenses - mobile	502-05-020	21,951.88	10,790.99	39,209.01	50,000.00	50,000.00
Membership Dues & Contributions to Organization	502-99-060	40,000.00	50,000.00	-	50,000.00	50,000.00
Representation Expenses	502-99-030	7,000.00	-	25,000.00	25,000.00	25,000.00
Subscription Expenses	502-99-070	-	-	25,000.00	25,000.00	25,000.00
General Services	502-12-990	235,467.83	61,037.00	188,963.00	250,000.00	250,000.00
Repairs and Maintenance - Office Equipment	502-13-050	4,250.00	460.00	14,540.00	15,000.00	15,000.00
Repairs and Maintenance - Motor Vehicles	502-13-060	15,167.82	3,500.00	26,500.00	30,000.00	100,000.00
Subsidy to Local Government Units	502-14-030	60,000.00	-	280,000.00	280,000.00	280,000.00
Taxes, Duties & Licenses	502-16-010	-	-	3,300.00	3,300.00	3,300.00
Fidelity Bond Premiums	502-16-020	3,500.00	3,500.00	-	3,500.00	3,500.00
Insurance Expenses	502-16-030	-	-	5,093.00	5,093.00	5,093.00
Other Maintenance & Operating Expenses	502-99-990	-	-	25,000.00	25,000.00	25,000.00
<b>TOTAL MOOE</b>		<b>669,665.05</b>	<b>247,037.94</b>	<b>967,855.06</b>	<b>1,214,893.00</b>	<b>1,284,893.00</b>
<b>CAPITAL OUTLAY</b>						
<b>Equipment Outlay:</b>						
Office Equipment	507-05-020	10,051.00	-	30,000.00	30,000.00	30,000.00
Furniture & Fixture	507-07-010	6,142.16	-	30,000.00	30,000.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>16,193.16</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,182,164.50</b>	<b>1,050,907.52</b>	<b>1,850,290.48</b>	<b>2,901,198.00</b>	<b>3,148,298.00</b>

Prepared by:

Reviewed by:

Approved by:

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