

Program Appropriation and Obligation by Object of Expenditure

LGU: MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL

Office : TRINIDAD MUNICIPAL COLLEGE

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	501-01-010	2,031,758.87	836,900.95	3,461,751.05	4,298,652.00	4,548,504.00
Salaries & Wages - Casual Plantilla	501-01-020		-	66,000.00	66,000.00	66,000.00
Salaries & Wages - Contract of Service	501-01-020	6,604,598.35	2,296,759.41	5,498,830.59	7,795,590.00	7,795,590.00
Personnel Economic Relief Allowance (PERA)	501-02-010	208,363.62	104,272.73	375,727.27	480,000.00	480,000.00
Representation Allowance	501-02-020	-	-	72,000.00	72,000.00	72,000.00
Transportation Allowance	501-02-030	-	-	72,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	501-02-040	45,000.00	54,000.00	46,000.00	100,000.00	120,000.00
Productivity Enhancement Incentive/ PEI	501-02-080	45,000.00	-	100,000.00	100,000.00	100,000.00
Honoraria	501-02-100	519,826.67	179,000.00	497,000.00	676,000.00	676,000.00
Mid Year /Year end bonus	501-02-140	308,486.00	133,528.00	593,913.00	727,441.00	769,084.00
Cash gift	501-02-150	45,000.00	-	100,000.00	100,000.00	100,000.00
Life & Ret. Insurance Contributions	501-03-010	221,032.68	107,364.36	416,390.64	523,755.00	553,740.00
Pag-ibig contributions	501-03-020	10,494.60	5,398.00	18,602.00	24,000.00	24,000.00
Philhealth contributions	501-03-030	22,637.50	12,928.29	39,271.71	52,200.00	63,030.00
ECC Contributions	501-03-040	10,177.37	4,944.73	19,055.27	24,000.00	24,000.00
Terminal Leave Benefits	5010-4030	0.00	-			230,000.00
Other Personnel Benefits:(Leave Mone/Performance)	501-04-990	44,703.59	15,703.59	112,296.41	128,000.00	80,000.00
Salary Adjustment 4th Tranche						757,497.00
TOTAL PERSONAL SERVICES		10,117,079.25	3,750,800.06	11,488,837.94	15,239,638.00	16,531,445.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	208,782.59	105,008.40	104,991.60	210,000.00	250,000.00
Training Expenses	502-02-010	81,195.00	9,000.00	191,000.00	200,000.00	200,000.00
Scholarship Expenses	502-02-020	61,895.42	38,336.58	136,663.42	175,000.00	175,000.00
Office Supplies	502-03-010	292,993.65	235,490.26	262,006.74	497,497.00	629,658.00
Accountable Forms	502-03-020	82,900.00	27,600.00	72,400.00	100,000.00	30,000.00
Medical, dental & laboratory expenses	502-03-080	-	-	100,000.00	100,000.00	100,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	28,450.00	3,035.00	46,965.00	50,000.00	50,000.00
Intructional Materials (Science Lab)	502-03-110	-	-	50,000.00	50,000.00	50,000.00
Other Supplies Expenses (student Ids)	502-03-990	-	5,000.50	4,999.50	10,000.00	100,000.00
Electricity Expenses	502-04-020	549,001.47	207,017.46	572,982.54	780,000.00	980,000.00
Postage & Deliveries	502-05-010	4,700.00	225.00	9,775.00	10,000.00	10,000.00
Telephone Expenses	502-05-020	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses - Mobile	502-05-020	32,230.88	26,002.60	15,997.40	42,000.00	42,000.00
Internet Expenses	502-05-030	312,309.76	117,116.16	232,883.84	350,000.00	350,000.00
Advertising Expenses	502-99-010	166,844.25	82,498.00	97,502.00	180,000.00	180,000.00
Rent Expenses	502-99-050	15,000.00	-	25,991.00	25,991.00	25,991.00
Representation Expenses	502-99-030	91,330.00	47,500.00	77,500.00	125,000.00	125,000.00
Subscription Expenses	502-99-070	45,084.00	14,742.00	45,258.00	60,000.00	60,000.00
General Services	502-12-990	1,200,000.00	439,934.40	460,065.60	900,000.00	1,210,000.00
Janitorial Services	502-12-020	250,466.00	119,483.61	130,982.39	250,466.00	250,466.00
Security Services	502-12-030	537,500.00	225,000.00	351,000.00	576,000.00	576,000.00
Other Professional Services	502-11-990	187,460.00	37,100.00	162,900.00	200,000.00	200,000.00
Repairs and Maintenance - Electrification. Power &	502-13-030	31,994.33		125,000.00	125,000.00	125,000.00
Repairs and Maintenance - School Buildings	502-13-040	171,178.80	41,741.08	308,258.92	350,000.00	350,000.00
Repairs and Maintenance - School Facilities	502-13-040			200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Office Equipment	502-13-050	54,720.20		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - IT Equipment & Softwar	502-13-050			60,000.00	60,000.00	-

Taxes, Duties and Licenses	502-16-010	15,000.00		15,000.00	15,000.00	15,000.00
Fidelity Bond Premiums	502-16-020	9,000.00	4,500.00	4,500.00	9,000.00	9,000.00
Insurance Expenses (student)	502-16-030	99,560.00	3,880.00	121,120.00	125,000.00	150,000.00
Athletic Expenses (BSAA & Goodwill Games)	502-99-990	321,057.36	77,823.70	322,176.30	400,000.00	400,000.00
Printing and Publication Expenses(Student Pub/Handbook)	5029-9020	90,000.00	-	250,000.00	250,000.00	250,000.00
Water Expenses	5020-4010					180,000.00
TOTAL MOOE		4,940,653.71	1,868,034.75	4,617,919.25	6,485,954.00	7,333,115.00
CAPITAL OUTLAY						
School Improvements and Facilities	507-04-990		377,517.00	3,122,483.00	3,500,000.00	3,810,016.00
Construction of Covered Canal, Concreting of School ground & Construction of Carport	507-04-020	606,699.60		-		
Other Structures(Repainting of Trinidad Gym)	507-04-990	3,452,187.82		-		
Construction of Power House & Rewiring	507-04-990			-		1,200,000.00
Improvement of School Admin Office	507-04-990			250,000.00	250,000.00	
Office Equipment	507-05-020	209,628.25	-	674,500.00	674,500.00	-
Furniture and Fixtures	507-07-010	136,513.65	1,046.50	243,603.50	244,650.00	-
IT Equipment & Software	507-05-030	29,417.00	32,405.85	1,444,094.15	1,476,500.00	-
Library Books	507-07-020	3,209.00	1,950.00	98,050.00	100,000.00	100,000.00
Sports Equipment	507-05-130			30,000.00	30,000.00	30,000.00
Tools / Technical & Scientific Equipment (Generator set)	5070-3050			1,155,500.00	1,155,500.00	-
TOTAL CAPITAL OUTLAY		4,437,655.32	412,919.35	3,895,747.65	7,431,150.00	5,140,016.00
TOTAL APPROPRIATIONS		19,495,388.28	6,031,754.16	20,002,504.84	29,156,742.00	29,004,576.00

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