



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

Office : **OFFICE OF THE GENERAL SERVICES OFFICER**

Object of Expenditures (1)	Revised Chart of Account	Past Year (Actual) 2020 (3)	Current Year (Estimates) 2021			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	1,264,428.00	591,267.50	710,504.50	1,301,772.00	1,334,496.00
Personnel Economic Relief Allowance	5010-2010	90,000.00	40,000.00	56,000.00	96,000.00	96,000.00
Representation Allowance	5010-2020	72,000.00	33,000.00	39,000.00	72,000.00	72,000.00
Transportation Allowance	5010-2030	72,000.00	33,000.00	39,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	5010-2040	18,000.00	24,000.00	-	24,000.00	24,000.00
Productivity Incentive Allowance	5010-2080	20,000.00	-	20,000.00	20,000.00	20,000.00
Mid Year /Year End Bonus	5010-2140	210,738.00	95,534.00	121,428.00	216,962.00	222,416.00
Cash Gift	5010-2150	20,000.00	-	20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5010-3010	151,731.00	70,042.92	86,170.08	156,213.00	160,140.00
Pag-ibig Contributions	5010-3020	4,600.00	1,900.00	2,900.00	4,800.00	4,800.00
Philhealth Contributions	5010-3030	14,608.00	7,686.32	12,690.68	20,377.00	20,656.00
ECC Contributions	5010-3040	4,462.06	1,869.90	2,839.10	4,709.00	4,756.00
TOTAL PERSONAL SERVICES		1,942,567.06	898,300.64	1,110,532.36	2,008,833.00	2,051,264.00
MAINT. & OTHER OPERATING EXPENSES						
Travelling expenses -Local	5020-1010	89,926.00	36,360.00	43,640.00	80,000.00	80,000.00
Training expenses	5020-2010	-	-	20,000.00	20,000.00	10,000.00
Office Supplies	5020-3010	68,611.71	35,310.67	34,689.33	70,000.00	80,000.00
Telephone expenses -mobile	5020-5020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
General Services	5021-2990	110,000.00	100,010.00	99,990.00	200,000.00	1,293,600.00
Repair & Maintenance - Office Buildings	5021-3040	70,000.00	33,622.58	36,377.42	70,000.00	100,000.00
Repairs & Maintenance - Machinery & equipment	5021-3050	3,918.50	-	10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	5021-6010	29,849.13	16,202.64	23,797.36	40,000.00	40,000.00
Fidelity Bond Premiums	5021-6020	750.00	750.00	250.00	1,000.00	1,000.00
Insurance Expenses (Motor vehicles)	5021-6030	34,744.97	36,574.05	3,425.95	40,000.00	40,000.00
Maintenance of Street Lights - Replacement of damaged bulbs & swithces	5021-3040	280,000.00	106,764.02	173,235.98	280,000.00	280,000.00
Rehabilitation of diff. Municipal Buildings - Supplies and construction materials	5021-3040	142,642.82	68,376.84	81,623.16	150,000.00	150,000.00
TOTAL MOOE		842,443.13	439,970.80	533,029.20	973,000.00	2,096,600.00
CAPITAL OUTLAY						
Office Equipment	1070-5020			-		50,000.00
Furniture and Fixtures	1070-7010	19,638.55	-	-		50,000.00
Information & Communication Technology Equipment	1070-5030	39,708.35	39,905.00	95.00	40,000.00	40,000.00
Communication Equipment	1070-5070	18,388.50	-	-		
Technical & Scientific Equipment	1070-5140		22,000.00	-	22,000.00	22,000.00
TOTAL CAPITAL OUTLAY		77,735.40	61,905.00	95.00	40,000.00	162,000.00
TOTAL APPROPRIATIONS		2,862,745.59	1,400,176.44	1,643,656.56	3,021,833.00	4,309,864.00

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