



Program Appropriation and Obligation by Object of Expenditure

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

Office : **OFFICE OF THE MHRMDO**

Object of Expenditures (1)	Revised Chart of Account	Past Year (Actual) 2020 (3)	Current Year (Estimates) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>PERSONAL SERVICES</b>						
Salaries & Wages-Regular	5010-1010	994,199.57	271,375.00	1,092,545.00	1,363,920.00	1,404,492.00
Personnel Economic Relief Allowance	5010-2010	54,000.00	34,000.00	62,000.00	96,000.00	96,000.00
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	12,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Productivity Enhancement Incentive	5010-2080	10,000.00	-	20,000.00	20,000.00	20,000.00
Mid Year/Year End Bonus	5010-2140	157,005.00	73,627.00	153,693.00	227,320.00	234,082.00
Cash Gift	5010-2150	10,000.00	-	20,000.00	20,000.00	20,000.00
Life & Retirement Insurance Contributions	5010-3010	108,317.57	45,028.14	118,641.86	163,670.00	168,539.00
Pag-ibig Contributions	5010-3020	2,700.00	1,700.00	3,100.00	4,800.00	4,800.00
Philhealth Contributions	5010-3030	16,000.00	4,115.49	18,060.51	22,176.00	22,606.00
ECC Contributions	5010-3040	2,681.32	1,716.50	2,992.50	4,709.00	4,755.00
Other Personnel Benefits	5010-4990	500,000.00				-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,010,903.46</b>	<b>515,562.13</b>	<b>1,575,032.87</b>	<b>2,090,595.00</b>	<b>2,143,274.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Traveling Expenses-Local	5020-1010	21,180.00	8,530.00	61,470.00	70,000.00	70,000.00
Training Expenses	5020-2010	37,500.00	1,800.00	128,200.00	130,000.00	150,000.00
Office Supplies	5020-3010	173,120.20	72,239.37	52,760.63	125,000.00	250,000.00
General Services	5021-2990					1,868,592.00
Other Supplies (for employees PVC Card ID w/ button pin sling)	5020-3990	91,560.00	35,665.00	72,535.00	108,200.00	150,000.00
Telephone Expenses - Mobile	5020-5020	12,000.00	3,000.00	9,000.00	12,000.00	12,000.00
Repair and Maintenance - Machinery & equipment	5021-3050	167,602.65	21,993.40	53,006.60	75,000.00	150,000.00
Repair and Maintenance - IT equipment & Software (HIRS, Website Updates & Hosting)	5021-3050		12,600.00	97,400.00	110,000.00	150,000.00
Repair and Maintenance - IT equipment & Software ( Web Development)	5021-3050		-	-	-	
Annual Medical/Dental check-up for 100 officials and employees @ 2,000.00 each)	5029-9990	269,412.50	32,545.15	267,454.85	300,000.00	350,000.00
Health and wellness program uniform for 100 officials and employees @ 500.00 each)	5029-9990	75,000.00	74,750.00	250.00	75,000.00	100,000.00
Rewards, Awards & Incentives of employees	5020-6010	75,025.00	-	150,000.00	150,000.00	200,000.00
Prizes (Civil Service Month Activities)	5020-6020	75,975.00	-	150,000.00	150,000.00	300,000.00
Other Maintenance (Year-end Assessment of officials & employees)	5029-9990	100,000.00	-	100,000.00	100,000.00	600,000.00
<b>TOTAL MOOE</b>		<b>1,098,375.35</b>	<b>263,122.92</b>	<b>1,142,077.08</b>	<b>1,405,200.00</b>	<b>4,350,592.00</b>
<b>CAPITAL OUTLAY</b>						
Furniture and Fixture	1070-7010	46,194.35	45,522.75	4,477.25	50,000.00	600,000.00
Office Equipment	1070-5020		11,797.85	13,202.15	25,000.00	
ICT Software	1090-1020			-		100,000.00
Information & Communication Technology Eq	1070-5030	150,000.00	217,200.00	12,800.00	230,000.00	300,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>196,194.35</b>	<b>274,520.60</b>	<b>30,479.40</b>	<b>305,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,305,473.16</b>	<b>1,053,205.65</b>	<b>2,747,589.35</b>	<b>3,800,795.00</b>	<b>7,493,866.00</b>

Prepared by:

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