



Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**Office : **OFFICE OF THE MPDC**

Object of Expenditures (1)	Revised Chart of Account COA Circular 2015-009 (2)	Past Year (Actual) 2020 (3)	Current Year (Estimates) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	1,051,030.11	602,486.00	629,542.00	1,232,028.00	1,285,020.00
Personnel Economic Relief Allowance	501-02-010	48,000.00	32,000.00	40,000.00	72,000.00	72,000.00
Representation Allowance	501-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	501-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	501-02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Productivity Enhancement Incentive (PEI)	501-02-080	10,000.00	-	15,000.00	15,000.00	15,000.00
Mid Year/Year End Bonus	501-02-140	172,004.00	102,669.00	102,669.00	205,338.00	214,170.00
Cash Gift	501-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
Life & Retirement Insurance Contributions	501-03-010	124,165.71	73,146.12	74,696.88	147,843.00	154,203.00
Pag-ibig Contributions	501-03-020	2,400.00	1,700.00	1,900.00	3,600.00	3,600.00
Philhealth Contributions	501-03-030	13,553.75	8,133.62	11,264.38	19,398.00	19,790.00
ECC Contributions	501-03-040	2,400.00	1,700.00	1,900.00	3,600.00	3,600.00
Other Personnel Benefits	5010-4990	50,000.00				
TOTAL PERSONAL SERVICES		1,639,553.57	905,834.74	969,972.26	1,875,807.00	1,944,383.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	7,950.00	4,660.00	75,340.00	80,000.00	80,000.00
Training Expenses	502-02-010	267,332.20		-		
- Office Main Functions			-	80,000.00	80,000.00	80,000.00
- Ten yr implementation and Review incl imforcement			-	90,000.00	90,000.00	90,000.00
- MESWMP meetings, trainings & workshops			2,300.00	27,700.00	30,000.00	30,000.00
- FLUP Meetings, Trainings & Workshops (Honoraria)			1,400.00	28,600.00	30,000.00	30,000.00
- Review and Assessment of Development Plans			-	50,000.00	50,000.00	50,000.00
- CLUP Updating			8,960.00	41,040.00	50,000.00	50,000.00
- CDP Formulation						50,000.00
Office Supplies	502-03-010	62,110.78	34,392.12	35,607.88	70,000.00	70,000.00
Fuel, Oil & Lubricants Expenses	502-03-090	160,000.00	80,008.00	79,992.00	160,000.00	160,000.00
- Collection of Garbage and Waste Disposal				-		
- Zoning Inspection				-		
- Munting Basura Program (weighing & distribution)				-		
- FLUP (all activities in 10 barangays)				-		
- Solid Waste Management Program (IEC for 20 brgys)				-		
- Solid Waste Management Program				-		
- CRM Monitoring & 5 year CRM updating				-		
- WACS Orientation & Actual Conduct				-		
Other Supplies and materials	5020-3990	534,126.16		-		
a) Gagmayng Basura Ibutang sa Balsa (GBIB)			91,222.91	108,777.09	200,000.00	215,000.00
b) MESWMP_ Information and Education			18,734.63	21,265.37	40,000.00	40,000.00
c) Materials for Collection, Segregation and Waste			145,373.59	154,626.41	300,000.00	370,000.00
d) FLUP supplies and materials			19,432.49	30,567.51	50,000.00	50,000.00
e) CRM Supplies and materials			8,475.21	11,524.79	20,000.00	20,000.00
f) Bantay Lasang supplies						20,000.00
Telephone Expenses - Mobile	502-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Environmental/Sanitary Services	502-12-010	780,000.00	446,044.60	445,955.40	892,000.00	1,372,800.00
General Services	502-12-990	250,000.00	198,019.80	197,980.20	396,000.00	396,000.00
Repairs and Maintenance - IT Equipment & Soft	5021-3050		-	5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Garbage Truck & Mo	5021-3060	120,501.35	35,590.00	84,410.00	120,000.00	160,000.00
Repairs and Maintenance - Bantay Dagat Pumpk	5021-3060		-	40,000.00	40,000.00	40,000.00

Repairs and Maintenance - Vermiculture bins			-	27,871.00	27,871.00	
Repairs and Maintenance - MRF repainting						30,000.00
Repairs and Maintenance - Shredder Machine						20,000.00
Survey and delienation of land use category	5020-7010		-	95,000.00	95,000.00	95,000.00
Taxes, Duties and Licenses	5021-6010	2,713.12	-	10,000.00	10,000.00	10,000.00
Insurance Expenses (vehicles)	502-16-030	15,005.00	-	20,000.00	20,000.00	20,000.00
Fabrication of Garbage receptacles	5021-3040			-		
Fabrication of School MRF	5021-3040			-		
Repair & maintenance of buildings (5021-3040			-		
Monitoring and Evaluation of MESWM Best	5029-9990	150,000.00	73,429.29	76,570.71	150,000.00	175,000.00
Repair/Improvement of Bantay Dagat outpost	5021-3040	3,888.55	-	20,000.00	20,000.00	20,000.00
Maintenance of LGU Tree plantation area (Fireline maintenance, strip brushing, circle weeding etc)	5029-9990	50,000.00	30,000.00	20,000.00	50,000.00	60,000.00
TOTAL MOOE		2,415,627.16	1,204,042.64	1,883,828.36	3,087,871.00	3,820,800.00
CAPITAL OUTLAY						
Furniture and Fixture	1070-7010	28,626.95	11,730.00	50,270.00	62,000.00	27,000.00
ICT Equipment	1070-5030	26,995.70	8,073.00	12,827.00	20,900.00	63,000.00
Office Equipment	1070-6010	12,533.85	19,417.75	582.25	20,000.00	54,000.00
Communication Equipment	1070-5070	18,388.50		-		70,000.00
ICT Software (CBMS database development)	1090-1020					150,000.00
Technical Equipment	1070-5140					420,000.00
TOTAL CAPITAL OUTLAY		86,545.00	39,220.75	63,679.25	102,900.00	784,000.00
TOTAL APPROPRIATIONS		4,141,725.73	2,149,098.13	2,917,479.87	5,066,578.00	6,549,183.00

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