



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

Office : **OFFICE OF THE MSWD**

Object of Expenditures (1)	Revised Chart of Account (2)	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	1,252,149.00	685,438.50	777,049.50	1,462,488.00	1,524,588.00
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
Personnel Economic Relief Allowance	501-02-010	96,000.00	50,000.00	70,000.00	120,000.00	120,000.00
Clothing / Uniform Allowance	5010-2040	30,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Productivity Enhancement Incentive	5010-2080	20,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year /Year End Bonus	5010-2150	206,461.00	116,190.00	127,558.00	243,748.00	254,098.00
Cash Gift	5010-2140	20,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance Contribution	5010-3010	148,651.92	81,698.16	93,800.84	175,499.00	182,951.00
Pag-ibig Contributions	5010-3020	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
Philhealth Contributions	5010-3030	17,424.00	9,418.26	14,482.74	23,901.00	24,470.00
ECC Contributions	5010-3040	4,685.70	2,392.41	3,525.59	5,918.00	5,955.00
Hazard Pay						41,637.00
Subsistence Allowance						-
TOTAL PERSONAL SERVICES		1,944,171.62	1,043,537.33	1,218,016.67	2,261,554.00	2,383,699.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	22,010.00	19,200.00	60,800.00	80,000.00	80,000.00
Office Supplies	502-03-010	54,696.74	26,748.59	39,121.41	65,870.00	68,320.00
Telephone Expenses -Mobile	502-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Training (Intensive IEC of different social services program)	5020-2010			-		
Repair and Maintenance - Machinery & Equipment	5021-3050	1,020.00	-	20,000.00	20,000.00	20,000.00
Gasoline, Oil and Lubricants		5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
General Services						178,200.00
Donations	5029-9080	3,545,853.51		-		
a).Family Welfare Program - AIFCS	5029-9080		565,600.00	134,400.00	700,000.00	1,000,000.00
b).Child Welfare and Protection Program	5029-9080		4,670.00	374,530.00	379,200.00	1,018,580.00
- Supplemental Feeding						
- Municipal Children's month celebration				-		
- Municipal-wide day care recognition day				-		
- Provincial Children's Congress				-		
- Barangay Clustering Daycare Recognition				-		
- Barangay VAW Desk Officer				-		
- Quarterly Meeting/Functionality of				-		
- Training of Day Care Workers on enriched parent effectiveness				-		
- Day care worker congress				-		
- Day care workers week celebration and summit				-		
- Year End Assessment and Planning				-		
- Provision of financial assistance to support and rescue child abuse victim				-		
- Conduct reading competitions, KBC, Story telling, Comprehension, Jazz				-		
c).Women's Welfare Program	5029-9080		52,900.00	185,700.00	238,600.00	238,600.00
- women's month celebration (municipal/provincial)				-		
- Provision of financial assistance to support abuse women's victim (VAWC)				-		
- Livelihood program and skills training				-		
- Organizational management planning meeting & conferences				-		

- Women's Sports activity				-		
- Training & conduct information Education Campaign on Social				-		
d) Senior Citizen Programs and Services	5029-9080		874,532.25	1,492,627.75	2,367,160.00	2,762,040.00
- Cash assistance during special occasion				-		
- OSCA Honorarium				-		
- Supplies				-		
- Senior Citizen month celebration/Elderly week celebration				-		
- Issuance of Senior citizen Ids				-		
- Travelling expenses (monthly meeting/monitoring)				-		
- Representation Expenses (monthly meeting)				-		
- Conduct Medical examination and giving medicines				-		
- Qualified Centenarians						
e) Solo Parents Welfare Program	5029-9080		18,750.00	5,850.00	24,600.00	25,500.00
- Solo Parent Annual General Assembly/Year End Program				-		
f) Person with Disability Program	5029-9080		77,350.00	302,630.00	379,980.00	373,540.00
- NDPR Week Celebration				-		
- Provision of financial assistance and social services to PWDs/issuance of				-		
- PDAO Honorarium				-		
- Provision of health services such as vitamins to all registered PWD's				-		
- Provision of travelling expenses, meeting and seminars				-		
- Representation Expenses (Quarterly meeting of PWD Barangay President)				-		
- Livelihood training to PWDs				-		
g) Youth Welfare Program	5029-9080		6,250.00	517,135.00	523,385.00	523,385.00
Bansay Program				-		
TESDA Training				-		
Fine arts and Literacy Program & Arts Competition						
Mobile Eskwela Program						
				-		
i) Social Protection Program (Insurance of Indigent families to Red Cross)	5029-9080		-	150,000.00	150,000.00	150,000.00
TOTAL MOOE		3,640,580.25	1,657,000.84	3,293,794.16	4,950,795.00	6,460,165.00
CAPITAL OUTLAY						
Equipment Outlay:						
ICT Equipment	1070-5030	47,132.75	32,660.00	7,340.00	40,000.00	6,000.00
Office Equipment	1070-6010	20,000.00	3,271.76	24,728.24	28,000.00	7,000.00
Furniture and Fixtures	1070-7010	26,635.15	-	-		25,500.00
Completion of OSCA Office, and PWD	1070-4010		-	-		192,090.00
TOTAL CAPITAL OUTLAY		93,767.90	35,931.76	32,068.24	68,000.00	230,590.00
TOTAL APPROPRIATIONS		5,678,519.77	2,736,469.93	4,543,879.07	7,280,349.00	9,074,454.00

Prepared by:

Reviewed by:

Approved by:



VICKY E. CAJES

Mun. Social Welfare & Devt Officer



MEDINA B. MACUA
Municipal Budget Officer



JUDITH DEL ROSARIO-CAJES
Municipal Mayor