



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

Office : **OFFICE OF THE MUNICIPAL ACCOUNTANT**

Object of Expenditures (1)	Revised Chart of Account (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)	
<b>PERSONAL SERVICES</b>						
Salaries & Wages-Regular	5010-1010	1,259,686.91	641,280.00	764,340.00	1,405,620.00	1,556,137.00
Personnel Economic Relief Allowance	5010-2010	72,000.00	36,000.00	60,000.00	96,000.00	120,000.00
Representation Allowance	5010-2020	69,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5010-2030	69,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	5010-2040	18,000.00	18,000.00	6,000.00	24,000.00	30,000.00
Productivity Enhancement Incentive	5010-2080	15,000.00	-	20,000.00	20,000.00	25,000.00
Overtime Pay	5010-2130	8,711.20	58,261.17	1,738.83	60,000.00	70,000.00
Mid Year/Year End Bonus	5010-2140	209,432.00	107,962.00	126,308.00	234,270.00	259,356.00
Cash Gift	5010-2150	15,000.00	-	20,000.00	20,000.00	25,000.00
Retirement & Life Insurance Premiums	5010-3010	150,961.80	76,953.60	91,721.40	168,675.00	188,293.00
Pag-ibig Contributions	5010-3020	3,600.00	1,800.00	3,000.00	4,800.00	6,000.00
Philhealth Contributions	5010-3030	16,077.00	8,505.02	13,689.98	22,195.00	24,535.00
ECC Contributions	5010-3040	3,645.00	1,800.00	3,000.00	4,800.00	6,000.00
Terminal leave benefits	5010-4030		77,321.93	0.07	77,322.00	-
<b>TOTAL PERSONAL SERVICES</b>		<b>1,910,113.91</b>	<b>1,099,883.72</b>	<b>1,181,798.28</b>	<b>2,204,360.00</b>	<b>2,454,321.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Traveling Expenses-Local	502-01-010	23,923.00	21,260.00	38,740.00	60,000.00	45,000.00
Training Expenses	502-02-010	2,000.00	5,920.00	74,080.00	80,000.00	40,000.00
Office Supplies	502-03-010	114,574.28	31,274.61	84,285.39	115,560.00	140,000.00
Telephone Expenses - Mobile	502-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
General Services	502-12-990	90,000.00	50,005.00	49,995.00	100,000.00	316,000.00
Repairs and Maintenance - IT Equipment &	502-13-050	-	-	10,000.00	10,000.00	5,000.00
<b>TOTAL MOOE</b>		<b>242,497.28</b>	<b>114,459.61</b>	<b>263,100.39</b>	<b>377,560.00</b>	<b>558,000.00</b>
<b>CAPITAL OUTLAY</b>						
<b>Equipment Outlay:</b>						
Information & Communication Technology	1070-5030					100,000.00
Office Equipment -Photocopier w/ scanner	1070-5030	15,000.00	-	50,000.00	50,000.00	200,000.00
Furniture & Fixtures	1070-7010			-	-	200,000.00
Communication equipment	1070-5070	20,000.00	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>35,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>500,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,187,611.19</b>	<b>1,214,343.33</b>	<b>1,494,898.67</b>	<b>2,631,920.00</b>	<b>3,512,321.00</b>

Prepared by:

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