



Program Appropriation and Obligation by Object of Expenditure

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

Office : **OFFICE OF THE MUNICIPAL ASSESSOR**

Object of Expenditures (1)	Revised Chart of Account COA Circular 2015-009 (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)	
<b>PERSONAL SERVICES</b>						
Salaries & Wages-Regular	501-01-010	1,380,444.00	711,779.17	711,636.83	1,423,416.00	1,479,768.00
Personnel Economic Relief Allowance	501-02-010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
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	30,000.00	30,000.00	-	30,000.00	30,000.00
Productivity Enhancement Incentive	501-02-080	25,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year /Year End Bonus	501-02-140	230,074.00	118,618.00	118,618.00	237,236.00	246,628.00
Cash Gift	501-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance Contributions	501-03-010	165,654.00	85,413.54	85,396.46	170,810.00	177,573.00
Pag-ibig Contributions	501-03-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Philhealth Contributions	501-03-030	16,143.00	9,667.58	12,593.42	22,261.00	22,695.00
ECC Contributions	501-03-040	5,946.48	2,989.24	3,010.76	6,000.00	6,000.00
Terminal Leave Benefits	5010-3040			-		29,255.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,148,261.48</b>	<b>1,093,467.53</b>	<b>1,116,255.47</b>	<b>2,209,723.00</b>	<b>2,311,919.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Traveling Expenses-Local	502-01-010	59,920.00	14,550.00	45,450.00	60,000.00	70,000.00
Training Expenses	502-02-010	-	6,000.00	54,000.00	60,000.00	90,000.00
Office Supplies	502-03-010	67,522.27	21,783.30	28,216.70	50,000.00	55,000.00
Fuel, Oil & Lubricants Expenses	502-03-090	24,927.00		-	-	-
Telephone Expenses -Mobile	502-05-020	12,000.00	5,000.00	7,000.00	12,000.00	12,000.00
General Services	502-12-990	200,000.00	112,511.25	112,488.75	225,000.00	356,400.00
Repairs and Maintenance - Machinery & Equ	502-13-050		-	25,000.00	25,000.00	30,000.00
Other Maintenance & Operating Expenses	502-99-990	13,730.64	-	20,000.00	20,000.00	20,000.00
<b>Tax Mapping Operation</b>						
General Services	502-12-990			-		
Tax Mapsupplies & blue print Maps Material	502-03-010		14,362.04	30,637.96	45,000.00	45,000.00
Training (Evaluation and Assessment)	502-02-010		-	5,000.00	5,000.00	5,000.00
Traveling Expenses	502-01-010		-	25,000.00	25,000.00	25,000.00
Fuel, Oil & Lubricants Expenses	502-03-090		5,443.16	9,556.84	15,000.00	20,000.00
Repairs and Maintenance - Motor Vehicles	5021-3060		-	10,000.00	10,000.00	10,000.00
Transfer of Ownership (LGU Properties)	5029-9990		1,093.00	48,907.00	50,000.00	50,000.00
<b>TOTAL MOOE</b>		<b>378,099.91</b>	<b>180,742.75</b>	<b>421,257.25</b>	<b>602,000.00</b>	<b>788,400.00</b>
<b>CAPITAL OUTLAY</b>						
<b>Equipment Outlay:</b>						
Office Equipment	107-05-020		5,173.85	4,826.15	10,000.00	150,000.00
Motor vehicles	1070-6010					100,000.00
Communication Equipment	1070-5070	17,298.00	-	-		
ICT Equipment	107-05-020	51,000.00	9,591.00	15,409.00	25,000.00	35,000.00
Furniture and Fixture	507-05-030	8,070.08	-	50,000.00	50,000.00	50,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>76,368.08</b>	<b>14,764.85</b>	<b>70,235.15</b>	<b>85,000.00</b>	<b>335,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,602,729.47</b>	<b>1,288,975.13</b>	<b>1,607,747.87</b>	<b>2,896,723.00</b>	<b>3,435,319.00</b>

Prepared by:

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