



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

Office : **OFFICE OF THE MUN. BUDGET OFFICER**

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)	
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	1,020,180.00	522,340.23	522,235.77	1,044,576.00	1,271,604.00
Personnel Economic Relief Allowance	5010-2010	48,000.00	24,000.00	24,000.00	48,000.00	72,000.00
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	18,000.00
Productivity Enhancement Incentive /PEI	5010-2080	10,000.00	-	10,000.00	10,000.00	15,000.00
MidYear/Year End Bonus	5010-2140	170,030.00	87,048.00	87,048.00	174,096.00	211,934.00
Cash Gift	5010-2150	10,000.00	-	10,000.00	10,000.00	15,000.00
Retirement & Life Insurance Premiums	5010-3010	122,422.00	62,680.77	62,668.23	125,349.00	152,592.00
Pag-ibig Contributions	5010-3020	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
Philhealth Contributions	5010-3030	10,101.00	6,393.94	8,479.06	14,873.00	18,531.00
ECC Contributions	5010-3040	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
TOTAL PERSONAL SERVICES		1,551,533.00	788,862.94	798,831.06	1,587,694.00	1,925,861.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	6,720.00	9,760.00	50,240.00	60,000.00	50,000.00
Training expenses	5020-2010	3,000.00	-	40,000.00	40,000.00	20,000.00
Office Supplies	5020-3010	47,010.66	23,542.63	36,457.37	60,000.00	50,000.00
Other Supplies	5020-3990	3,671.00	-	5,000.00	5,000.00	5,000.00
Telephone expenses -Mobile	5020-5020	11,605.00	4,600.00	7,400.00	12,000.00	12,000.00
Repairs and Maintenance - Machinery & Equ	5021-3050	10,000.00	-	10,000.00	10,000.00	10,000.00
General Services	5021-2990					59,400.00
TOTAL MOOE		82,006.66	37,902.63	149,097.37	187,000.00	206,400.00
CAPITAL OUTLAY						
Office equipment	5070-5020	15,000.00	-	-	-	10,000.00
Information and Communication Technology Equipment	5070-5030	25,000.00	-	35,000.00	35,000.00	35,000.00
Furniture & Fixtures	5070-7010		9,551.36	15,448.64	25,000.00	
Communication Equipment	5070-5070	20,000.00		-		
TOTAL CAPITAL OUTLAY		60,000.00	9,551.36	50,448.64	60,000.00	45,000.00
TOTAL APPROPRIATIONS		1,693,539.66	836,316.93	998,377.07	1,834,694.00	2,177,261.00

Prepared by:

Reviewed by:

Approved by:


MEDINA B. MACUA
 Municipal Budget Officer


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 Municipal Budget Officer


JUDITH DEL ROSARIO-CAJIS
 Municipal Mayor