



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

Office : **OFFICE OF THE MUN. CIVIL REGISTRAR**

Object of Expenditures (1)	Revised Chart of Account	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	1,006,864.06	183,635.36	899,124.64	1,082,760.00	1,007,940.00
Personnel Economic Relief Allowance	5010-2010	38,000.00	4,818.18	43,181.82	48,000.00	48,000.00
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	6,000.00	6,000.00	12,000.00	12,000.00
Productivity Enhancement Incentive/PEI	5010-2080	5,000.00	-	10,000.00	10,000.00	10,000.00
Mid Year/Year End Bonus	5010-2140	165,236.00	-	180,460.00	180,460.00	167,990.00
Cash Gift	5010-2150	5,000.00	-	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Premiums	5010-3010	120,823.99	22,036.24	107,895.76	129,932.00	120,953.00
Pag-ibig Contributions	5010-3020	1,900.00	300.00	2,100.00	2,400.00	2,400.00
Philhealth Contributions	5010-3030	10,820.00	2,700.00	12,841.00	15,541.00	15,666.00
ECC Contributions	5010-3040	1,900.00	300.00	2,100.00	2,400.00	2,400.00
Terminal Leave Benefits	5010-4030					189,300.00
TOTAL PERSONAL SERVICES		1,511,544.05	291,789.78	1,345,703.22	1,637,493.00	1,730,649.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	29,180.00	14,780.00	50,220.00	65,000.00	65,000.00
Training Expenses	5020-2010	0.00	0.00	10,000.00	10,000.00	10,000.00
Office Supplies	5020-3010	44,671.38	24,923.40	26,076.60	51,000.00	45,000.00
Telephone Expenses - Mobile	5020-5020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
General Services	5021-2990	63,000.00	74,287.94	75,712.06	150,000.00	178,200.00
Repair and Maintenance - IT equipment	5021-3050	6,417.00	-	10,000.00	10,000.00	10,000.00
Conduct of mass wedding including the documentary requirements	5029-9990	1,160.00	54,410.00	590.00	55,000.00	55,000.00
Celebration of Civil Registration Month	5029-9990		-	20,000.00	20,000.00	20,000.00
TOTAL MOOE		156,428.38	174,401.34	198,598.66	373,000.00	395,200.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	107-05-020	9,778.85	-	10,000.00	10,000.00	10,000.00
Furniture & Fixture	107-07-010	18,216.00	-	20,000.00	20,000.00	20,000.00
IT Equipment and Software	1070-5030	9,188.50	28,750.00	1,250.00	30,000.00	30,000.00
Communication Equipment	1070-5070	20,000.00		-	-	
TOTAL CAPITAL OUTLAY		57,183.35	28,750.00	31,250.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		1,725,155.78	494,941.12	1,575,551.88	2,070,493.00	2,185,849.00

Prepared by:


Reviewed:

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OIC -Office of Civil Registrar


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