



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

Office : **OFFICE OF THE MUNICIPAL ENGINEER**

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	501-01-010	1,173,714.50	671,767.17	671,632.83	1,343,400.00	1,976,412.00
Personnel Economic Relief Allowance	501-02-010	58,000.00	36,000.00	36,000.00	72,000.00	144,000.00
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	12,000.00	18,000.00	-	18,000.00	36,000.00
Productivity Enhancement Incentive /PEI	501-02-080	15,000.00	-	15,000.00	15,000.00	30,000.00
Mid Year/Year End Bonus	501-02-140	197,956.00	111,950.00	111,950.00	223,900.00	329,402.00
Cash Gift	501-02-150	15,000.00	-	15,000.00	15,000.00	30,000.00
Life & Retirement Insurance Contributions	501-03-010	139,673.07	80,612.06	80,595.94	161,208.00	237,169.00
Pag-ibig Contributions	501-03-020	2,900.00	1,800.00	1,800.00	3,600.00	7,200.00
Philhealth Contributions	501-03-030	15,257.00	9,150.86	11,955.14	21,106.00	31,640.00
ECC Contributions	501-03-040	2,900.00	1,800.00	1,800.00	3,600.00	7,200.00
TOTAL PERSONAL SERVICES		1,776,400.57	1,003,080.09	1,017,733.91	2,020,814.00	2,973,023.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	11,125.00	-	56,000.00	56,000.00	56,000.00
Training Expenses	5020-2010	-	-	-	50,000.00	50,000.00
Office Supplies	502-03-010	36,289.66	12,903.06	27,096.94	40,000.00	38,862.00
Fuel, Oil & Lubricants Expenses	502-03-090	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Other Supplies Expenses	502-03-990		-	10,000.00	10,000.00	10,000.00
Telephone Expenses - mobile	502-05-020	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
General Services	502-12-990	74,681.25	75,008.35	24,991.65	100,000.00	118,800.00
Repair & Maintenance - Office Buildings	502-03-990	28,671.19		-		100,000.00
Repairs and Maintenance - IT Equipment	502-13-050	9,000.00	-	9,000.00	9,000.00	35,500.00
Repairs and Maintenance - Other Structures (Tourism)	502-13-040		135.08	39,864.92	40,000.00	-
Insurance (motorcycles)	5021-6030					5,000.00
TOTAL MOOE		175,767.10	99,046.49	227,953.51	327,000.00	436,162.00
CAPITAL OUTLAY						
Equipment Outlay:						
ICT Equipment	1070-5030	61,500.00	-	-		35,500.00
Roads, Highways & Bridges	1070-3010					
Furniture & Fixtures			113,626.25	1,373.75	115,000.00	
TOTAL CAPITAL OUTLAY		61,500.00	113,626.25	1,373.75	115,000.00	35,500.00
TOTAL APPROPRIATIONS		2,013,667.67	1,215,752.83	1,247,061.17	2,462,814.00	3,444,685.00

Prepared by:

Reviewed by:

Approved by:

ENGR. TEODOMIRO T. BALONGA
 Municipal Engineer - Designate


MEDINA B. MACUA
 Municipal Budget Officer


JUDITH DEL ROSARIO-CAJES
 Municipal Mayor