



Program Appropriation and Obligation by Object of Expenditure

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

Office : **MUNICIPAL HEALTH OFFICE**

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	3,146,656.91	1,734,412.00	1,651,508.00	3,385,920.00	4,182,684.00
Salaries & Wages-Casual Plantilla(3)	501-01-020	279,312.00	133,705.00	145,607.00	279,312.00	294,360.00
Salaries & Wages-Contractual	501-01-020			-	-	451,361.00
Personnel Economic Relief Allowance	501-02-010	282,000.00	144,000.00	168,000.00	312,000.00	336,000.00
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	66,000.00	72,000.00	6,000.00	78,000.00	84,000.00
Subsistence Allowances	501-02-050	217,350.00	110,300.00	147,100.00	257,400.00	252,000.00
Laundry allowances	501-02-060	22,950.00	11,700.00	12,900.00	24,600.00	25,200.00
Productivity Enhancement Incentive /PEI	501-02-080	60,000.00	-	65,000.00	65,000.00	70,000.00
Hazard Pay	501-02-110	370,955.09	255,001.86	130,288.14	385,290.00	770,484.00
Overtime Pay	501-02-130	25,225.65	10,140.00	39,860.00	50,000.00	50,000.00
Year End Bonus	501-02-140	574,920.00	321,089.00	289,783.00	610,872.00	746,174.00
Cash Gift	501-02-150	60,000.00	-	65,000.00	65,000.00	70,000.00
Life & Retirement Insurance Contributions	501-03-010	414,304.43	225,791.04	214,035.96	439,827.00	533,348.00
Pag-ibig Contributions	501-03-020	14,100.00	7,200.00	8,400.00	15,600.00	16,800.00
Philhealth Contributions	501-03-030	52,559.00	26,328.70	26,230.30	52,559.00	77,231.00
ECC Contributions	501-03-040	12,108.60	6,271.80	9,328.20	15,600.00	16,800.00
Other Personnel Benefits	5010-4990	100,000.00				
Terminal Leave Benefits						58,639.00
<b>TOTAL PERSONAL SERVICES</b>		<b>5,842,441.68</b>	<b>3,129,939.40</b>	<b>3,051,040.60</b>	<b>6,180,980.00</b>	<b>8,179,081.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Traveling Expenses-Local	502-01-010	154,536.00	39,500.00	110,500.00	150,000.00	150,000.00
Training Expenses	502-02-010	166,896.89	-	50,000.00	50,000.00	50,000.00
Office Supplies	502-03-010	61,974.43	37,718.94	32,281.06	70,000.00	85,000.00
Drugs and Medicines Expenses ( Non Program Ba	502-03-070	423,846.50	0.00	100,000.00	100,000.00	150,000.00
Medical & Laboratory supplies expenses	502-03-080	190,595.27	53,430.00	46,570.00	100,000.00	125,000.00
Fuel, Oil & Lubricants Expenses	502-03-090	24,000.00	10,952.00	13,048.00	24,000.00	24,000.00
Other Supplies & materials	5020-3990	360,627.90				
Electricity Expenses	502-04-020	75,000.00	37,503.75	37,496.25	75,000.00	75,000.00
Telephone Expenses - Mobile	502-05-020	11,900.00	3,000.00	9,000.00	12,000.00	12,000.00
General Services	502-12-990	520,395.86	258,305.73	262,594.27	520,900.00	520,900.00
Other Professional Services	502-11-990	899,500.00	42,500.00	152,500.00	195,000.00	705,000.00
Medicare Para sa Masa (Philhealth -LGU Sponsor	502-99-080		-	-	-	-
Other maintenance & Operating Expenses	5029-9990	91,214.60				
<b>Core Health Programs</b>				-		
<b>1. Safe Motherhood and Family Planning</b>				-		
a) Prenatal & Postnatal Services				-		
Drugs and Medicines Expenses	502-03-070		-	160,000.00	160,000.00	170,000.00
Other Supplies & materials	5020-3990		27,318.04	27,681.96	55,000.00	55,000.00
b) Family Planning						
Training	502-02-010		-	15,000.00	15,000.00	15,000.00
Drugs and Medicines Expenses	502-03-070					
Other Supplies	5020-3990		12,755.00	22,245.00	35,000.00	38,500.00
<b>2. Child Care Services</b>				-		
a) Expanded program on Immunization				-		

b) Integrated Management on Child Illness (IMCI)				-		
Drugs and Medicines Expenses	502-03-070		81,114.00	3,886.00	85,000.00	85,000.00
Other Supplies & materials (ECCd Card)	5020-3990		18,560.00	4,440.00	23,000.00	23,900.00
Medical, dental & Laboratory supplies expenses (NBS Kit)	502-03-080		61,250.00	61,250.00	122,500.00	180,000.00
c) Nutrition Program				-		
c.1. Barangay First 1000 Days				-		
Training	502-02-010		3,000.00	47,000.00	50,000.00	50,000.00
Other supplies & materials	5020-3990		18,346.88	101,653.12	120,000.00	120,000.00
Celeb., PIR)	5020-3990		24,982.60	35,017.40	60,000.00	60,000.00
Training (NPM Orientation/Planning, PABASA)	502-02-010		9,539.94	10,460.06	20,000.00	20,000.00
Food Supplies -Feeding Program	5020-3050		-	20,000.00	20,000.00	20,000.00
<b>3. Infectious Diseases ,Prevention &amp; Control - Communicable Diseases Prevention and Control</b>				-		
Rabies, HIV/AIDS)				-		
Training	502-02-010		-	70,000.00	70,000.00	70,000.00
Drugs and Medicines Expenses	502-03-070		-	50,000.00	50,000.00	95,100.00
Other Supplies & materials	5020-3990		-	30,000.00	30,000.00	19,900.00
<b>and Control (NCD Health Club)</b>				-		
Training	502-02-010		-	15,000.00	15,000.00	15,000.00
Drugs and Medicines Expenses	5020-3070		-	50,000.00	50,000.00	50,000.00
Other Supplies & materials	5020-3990			-		
<b>5. Healthy Lifestyle Promotion - Other Supplies &amp;</b>	5020-3990		15,000.00	5,000.00	20,000.00	20,000.00
<b>6. Dental Health Services - Dental Supplies</b>	502-03-080		16,688.45	3,311.55	20,000.00	20,000.00
<b>7. Adolescent Health and Youth Development</b>				-		
Training	502-02-010		-	50,000.00	50,000.00	50,000.00
Other supplies & materials	5020-3990		-	20,000.00	20,000.00	20,000.00
<b>8. Voluntary Blood Donation Services</b>				-		
Training	5020-2010		15,700.00	47,300.00	63,000.00	55,750.00
Other supplies & materials	5020-3990		-	27,000.00	27,000.00	29,500.00
<b>9. Mental Health Program</b>						
Drugs and Medicines	5020-3070		-	50,000.00	50,000.00	65,000.00
<b>10. Health Emergency Management</b>						
Training	502-02-010		-	30,000.00	30,000.00	30,000.00
Other supplies and materials	502-03-990		-	20,000.00	20,000.00	20,000.00
<b>11. Environmental Health &amp; Sanitation Program</b>				-		
Training	5020-2010		-	20,000.00	20,000.00	20,000.00
Other supplies & materials	5020-3990		12,500.00	37,500.00	50,000.00	50,000.00
<b>Hapsay nga Brgy - Biyahing Trinidad</b>	5029-9990		93,276.54	106,723.46	200,000.00	200,000.00
Operation Tuli						
Training	5020-2010		-	25,000.00	25,000.00	25,000.00
Drugs and Medicines	502-03-070		-	40,000.00	40,000.00	40,000.00
Other Supplies	5020-3990		-	35,000.00	35,000.00	35,000.00
<b>13. Barangay Health Functionaries Support</b>						
Training	5020-2010		-	22,500.00	22,500.00	22,500.00
Other Supplies	5020-3990		-	47,500.00	47,500.00	47,500.00
<b>14. Expanded Local Health Board Functionality</b>						
Training	5020-2010		-	30,000.00	30,000.00	30,000.00
<b>15. COVID-19 Related Expenses</b>				-		
Medical and laboratory Expenses	502-03-080		-	1,625,100.00	1,625,100.00	1,500,000.00
Drugs and Medicines	502-03-070		-	91,290.00	91,290.00	100,000.00
Other supplies and materials	5020-3990		-	18,610.00	18,610.00	20,000.00
COVID Vaccines			-	1,203,504.00	1,203,504.00	
Other maintenance & Operating Expenses (Covid-19 related expenses)	5029-9990					1,200,000.00
<b>illegal drug campaign-Prevention and control ,</b>	5029-9990					500,000.00
<b>TOTAL MOOE</b>		<b>2,980,487.45</b>	<b>892,941.87</b>	<b>5,092,962.13</b>	<b>5,985,904.00</b>	<b>7,084,550.00</b>
<b>CAPITAL OUTLAY</b>						
IT Equipment	1070-5030					200,000.00

Ambulance Garage	1070-4990					535,242.00
Pavement of Pathway	1070-4990					654,500.00
Patient Triage and Waiting area	1070-4990					351,845.00
Multipurpose Hall & Completion of MRF	1070-4990					558,413.00
<b>TOTAL CAPITAL OUTLAY</b>		-			-	<b>2,300,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,822,929.13</b>	<b>4,022,881.27</b>	<b>8,144,002.73</b>	<b>12,166,884.00</b>	<b>17,563,631.00</b>

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