



## Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**Office : **OFFICE OF THE MAYOR**

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)	
<b>PERSONAL SERVICES</b>						
Salaries & Wages-Regular	5010-1010	3,457,812.00	1,782,918.00	1,782,918.00	3,565,836.00	4,339,512.00
Salaries & Wages-Casual Plantilla (21)	5010-1020	1,833,800.00	555,378.36	883,421.64	1,438,800.00	1,833,800.00
Salaries & Wages - Contractual	5010-1020		478,851.41	121,148.59	600,000.00	1,290,000.00
Salaries & Wages - Emergency	5010-1020		-	30,000.00	30,000.00	30,000.00
Personnel Economic Relief Allowance	5010-2010	622,272.72	315,181.81	404,818.19	720,000.00	840,000.00
Representation Allowance	5010-2020	158,400.00	85,200.00	73,200.00	158,400.00	158,400.00
Transportation Allowance	5010-2030	158,400.00	85,200.00	73,200.00	158,400.00	158,400.00
Clothing / Uniform Allowance	5010-2040	180,000.00	138,000.00	42,000.00	180,000.00	210,000.00
Productivity Enhancement Incentive/PEI	5010-2080	120,000.00	-	150,000.00	150,000.00	175,000.00
Honoraria	5010-2100	57,642.75	75,000.00	75,000.00	150,000.00	150,000.00
Overtime Pay	5010-2130	50,000.00	22,733.71	27,266.29	50,000.00	75,000.00
Mid Year /Year End Bonus	5010-2140	785,880.00	407,078.00	427,496.00	834,574.00	954,252.00
Cash Gift	5010-2150	120,000.00	-	150,000.00	150,000.00	175,000.00
Life & Retirement Insurance Contributions	5010-3010	470,735.71	241,296.13	359,597.87	600,894.00	687,061.00
Pag-ibig Contributions	5010-3020	29,600.00	15,200.00	20,800.00	36,000.00	42,000.00
Philhealth Contributions	5010-3030	91,204.05	38,186.48	38,862.52	77,049.00	113,168.00
ECC Contributions	5010-3040	20,796.08	10,591.80	14,432.20	25,024.00	41,821.00
Terminal Leave Benefits	5010-4030	-	-	-	-	
Mone/Performance Bonus/other monetary	5010-4990	997,656.98	149,025.80	170,974.20	320,000.00	350,000.00
3rd Tranche-SL V	5010-1010		165,353.93	1,334,646.07	1,500,000.00	1,750,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>9,154,200.29</b>	<b>4,565,195.43</b>	<b>6,179,781.57</b>	<b>10,744,977.00</b>	<b>13,373,414.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Traveling Expenses-Local	5020-1010	450,000.00	105,146.00	244,854.00	350,000.00	350,000.00
ICBP / Training Expenses	5020-2010	39,982.78	22,500.00	157,500.00	180,000.00	200,000.00
Scholarship Expenses	5020-2020		-	125,000.00	125,000.00	125,000.00
Office Supplies	5020-3010	391,716.93	147,497.04	276,352.96	423,850.00	657,263.00
Medical, Dental & laboratory Supplies	5020-3080			-		
Fuel, Oil & Lubricants Expenses	5020-3090	1,332,152.00	666,142.61	666,009.39	1,332,152.00	1,334,152.00
Other Supplies Expenses	5020-3990	651,672.48	89,886.57	260,113.43	350,000.00	362,086.00
Water Expenses	5020-4010	106,182.00	95,198.00	144,802.00	240,000.00	240,000.00
Electricity Expenses	5020-4020	2,067,905.39	861,292.57	738,707.43	1,600,000.00	1,600,000.00
Postage & Deliveries	5020-5010	2,000.00	2,090.00	2,910.00	5,000.00	10,000.00
Telephone Expenses - Landline	5020-5020	60,721.12	486.63	49,513.37	50,000.00	50,000.00
Telephone Expenses - Mobile	5020-5020		23,083.59	60,916.41	84,000.00	84,000.00
Internet expenses	5020-5030	229,999.88	101,507.70	128,492.30	230,000.00	266,000.00
Radio Expenses	5020-5040		-	120,000.00	120,000.00	120,000.00
Survey Expenses	5020-7010					
Membership Dues & Contributions to Organ	5029-9060	30,000.00	-	30,000.00	30,000.00	30,000.00
Advertising Expenses	5029-9010	26,706.05	43,652.00	56,348.00	100,000.00	100,000.00
Rent Expenses	5029-9050	17,000.00	3,500.00	61,500.00	65,000.00	65,000.00
Representation Expenses	5029-9030	473,750.00	172,100.00	277,900.00	450,000.00	450,000.00
Transportation & Delivery Expenses	5029-9040	64,296.07	8,900.00	31,100.00	40,000.00	40,000.00
Subscription Expenses	5029-9070	23,700.00	-	50,000.00	50,000.00	50,000.00
Legal Services	5021-1010	5,000.00	10,000.00	10,000.00	20,000.00	35,000.00

Consultancy Services	5021-1030	215,000.00	-	240,000.00	240,000.00	240,000.00
Environmental/Sanitary Services	5021-2010	1,600,000.00	765,283.21	834,716.79	1,600,000.00	1,600,000.00
General Services	5021-2990	9,644,888.23	3,455,184.31	3,444,815.69	6,900,000.00	6,900,000.00
Janitorial Services	5021-2020	315,000.00	168,143.31	168,109.69	336,253.00	536,000.00
Security Services	5021-2030	487,500.00	300,000.00	300,000.00	600,000.00	600,000.00
Other Professional Services	5021-1990	347,450.00	94,954.00	55,046.00	150,000.00	150,000.00
<b>Operation and Maintenance of Trinidad Waterworks System:</b>				-		
Other General Services	5021-2990		310,192.19	169,807.81	480,000.00	491,832.00
Electricity Expenses	5020-4020		229,489.45	620,510.55	850,000.00	850,000.00
Chemical and Filtering supplies Expenses	5020-3130	101,672.62	8,703.55	271,296.45	280,000.00	280,000.00
Other Supplies Expenses	5020-3990	-	62,354.05	87,645.95	150,000.00	150,000.00
Other Professional Services	5021-1990		-	200,000.00	200,000.00	200,000.00
Repair & Maintenance - Plumbing equipment	5021-3050		191,626.32	8,373.68	200,000.00	250,000.00
<b>Socio Cultural and Civic Activities:</b>				-		
Transportation Expenses	5029-9040		-	150,000.00	150,000.00	150,000.00
Representation Expenses	5029-9030		-	450,000.00	450,000.00	350,000.00
Supplies and materials	5020-3990		-	400,000.00	400,000.00	200,000.00
Incentives/Honoraria	5029-9990		-	250,000.00	250,000.00	175,000.00
Subsidy to LGU's	5021-4030		-	260,000.00	260,000.00	200,000.00
Prizes	5020-6020	45,223.75	-	350,000.00	350,000.00	300,000.00
General Services	5021-2990		-	150,000.00	150,000.00	125,000.00
Rent Expenses	5029-9050		-	175,000.00	175,000.00	100,000.00
Advertising/Publication	5029-9010		-	85,000.00	85,000.00	50,000.00
Other Maintenance & OE	5029-9990		-	150,000.00	150,000.00	100,000.00
Karomata Festival	5029-9990					1,000,000.00
Culture and Arts different Activities	5029-9990					250,000.00
<b>Municipal Publication Expenses</b>						
Printing and Publication Expenses	5029-9020					225,000.00
Representation Expenses	5029-9030					10,000.00
Other Incentives	5029-9990					50,000.00
<b>Operation and Maintenance of Tourism Facilities</b>						
Other supplies and materials	5020-3990					80,000.00
Advertising Expenses	5029-9010					5,500.00
Representation Expenses	5029-9030					20,000.00
Repair & Maintenance -of different Tourism Facilities	5021-3030					296,500.00
<b>Preparation/Formulation of Town's</b>						
Consultancy Services	5021-1030					1,000,000.00
Representation Expenses	5029-9030					250,000.00
<b>Preparation and Initial Implementation of</b>	5029-9990					10,565,708.00
Repairs and Maintenance - Office Buildings	5021-3040	322,686.60	3,702.00	46,298.00	50,000.00	50,000.00
other structures (Public Market)	5021-3040		-	400,000.00	400,000.00	400,000.00
Repairs and Maintenance - Machinery & Equip	5021-3050	224,308.90	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - IT Equipment & S	5021-3050		-	30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Communication E	5021-3050		-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Construction & H	5021-3050		-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Motor Vehicles	5021-3060	945,170.94	302,389.47	905,755.53	1,208,145.00	1,208,145.00
Subsidy to National Government Agencies	5021-4020	166,540.85	8,142.00	55,858.00	64,000.00	64,000.00
Subsidy to Local Government Units- Aid to I	5021-4030	1,926,431.01	188,460.00	688,540.00	877,000.00	877,000.00
Subsidy to NGO's / PO's (Livelihood)	5021-4060	72,000.00	400.00	99,600.00	100,000.00	500,000.00
Gender and Development (Org. Focused)	5021-4060		77,755.00	172,245.00	250,000.00	781,000.00
Donations	5029-9080	111,000.00	-	100,000.00	100,000.00	100,000.00
Confidential Expenses	5021-0010	750,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Miscellaneous expenses	5021-0030		-	10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	5021-6010	8,683.12	37,209.06	12,790.94	50,000.00	50,000.00
Fidelity Bond Premiums	5021-6020	22,500.00	25,000.00	-	25,000.00	25,000.00
vehicles,buildings,firearms & radios)	5021-6030	200,000.00	-	200,000.00	200,000.00	300,000.00
Other Maintenance & Operating Expenses	5029-9990	509,131.91	670.00	199,330.00	200,000.00	200,000.00

<b>TOTAL MOOE</b>		<b>23,987,972.63</b>	<b>9,082,640.63</b>	<b>15,992,759.37</b>	<b>25,075,400.00</b>	<b>39,774,186.00</b>
<b>CAPITAL OUTLAY</b>						
<b>Equipment Outlay:</b>						
Office Equipment	1070-5020		-	150,000.00	150,000.00	663,451.00
Furniture and Fixture	1070-7010		19,525.85	130,474.15	150,000.00	200,000.00
Information & Communication Technology Equipment	1070-5030	424,908.50	46,644.00	458,356.00	505,000.00	937,700.00
Website Development	1070-6010		-	250,000.00	250,000.00	-
Tools & Equipment of TWS	1070-5140			-		200,000.00
Completion of Municipal Hall Expansion including Office of the LCE , Facilities and	1070-4010					3,500,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>424,908.50</b>	<b>66,169.85</b>	<b>988,830.15</b>	<b>1,055,000.00</b>	<b>5,501,151.00</b>
<b>NON-OFFICE EXPENDITURES</b>						
Subsidy to NGAs (Support to Provincial Security Program & Internal Security Control and ELCAC)	5021-4020		47,373.10	266,626.90	314,000.00	1,600,000.00
BNS / BHW Aid to Barangays	5021-4030		222,600.00	347,400.00	570,000.00	630,000.00
Barangay Tanod - Aid to Barangays(Mobile Patrol Surveillance)	5021-4030		204,750.00	645,250.00	850,000.00	850,000.00
Intensify patrol and surveillance to track down illegal miners,illegal logging and Bantay Dagat for illegal fishing & illegal cutting of mangroves.	5029-9990		502,055.00	-	502,055.00	832,000.00
Day Care Worker	5021-4030		58,000.00	62,000.00	120,000.00	156,600.00
Aid to senior citizens	5021-4060		-	150,000.00	150,000.00	150,000.00
Boys / Girl Scout	5029-9080		-	4,000.00	4,000.00	4,000.00
Red Cross	5029-9080		7,000.00	-	7,000.00	7,000.00
Physical Fitness	5029-9990		-	150,000.00	150,000.00	150,000.00
<b>TOTAL NON-OFFICE EXPENDITURES</b>			<b>1,041,778.10</b>	<b>1,625,276.90</b>	<b>2,667,055.00</b>	<b>4,379,600.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>33,567,081.42</b>	<b>14,755,784.01</b>	<b>24,786,647.99</b>	<b>39,542,432.00</b>	<b>63,028,351.00</b>

Prepared by:

Reviewed by:

Approved by:

  
**JOSE N. TABADA, JR.**  
Municipal Administrator

  
**MEDINA B. MACUA**  
Municipal Budget Officer

  
**JUDITH DEL ROSARIO-CAJIS**  
Municipal Mayor