



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

Office : OFFICE OF THE MUNICIPAL TREASURER

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	1,267,790.38	741,526.21	789,721.79	1,531,248.00	1,576,956.00
Personnel Economic Relief Allowance	5010-2010	72,000.00	44,000.00	52,000.00	96,000.00	96,000.00
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	18,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Productivity Incentive Allowance	5010-2080	15,000.00	0.00	20,000.00	20,000.00	20,000.00
Overtime Pay	5010-2130	36,956.64	30,000.00	0.00	30,000.00	50,000.00
Year End Bonus	5010-2140	204,578.00	127,604.00	127,604.00	255,208.00	262,826.00
Cash Gift	5010-2150	15,000.00	0.00	20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5010-3010	148,250.37	91,528.42	92,221.58	183,750.00	189,235.00
Pag-ibig Contributions	5010-3020	3,600.00	2,300.00	2,500.00	4,800.00	4,800.00
Philhealth Contributions	5010-3030	17,082.00	9,765.89	12,429.11	22,195.00	23,876.00
ECC Contributions	5010-3040	3,600.00	2,300.00	2,500.00	4,800.00	4,800.00
Terminal Leave Benefits	5010-4030	213,292.24		0.00	-	
Other Personnel Benefits	5010-4990	100,000.00				
TOTAL PERSONAL SERVICES		2,259,149.63	1,139,024.52	1,196,976.48	2,336,001.00	2,416,493.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	82,655.00	34,585.00	115,415.00	150,000.00	150,000.00
Training Expenses	502-02-010	8,000.00	16,000.00	84,000.00	100,000.00	50,000.00
Office Supplies	502-03-010	235,571.39	98,453.68	267,731.32	366,185.00	505,520.00
Accountable Forms	502-03-020	216,529.00	123,300.00	107,800.00	231,100.00	236,450.00
Gasoline, Oil & Lubricants Expenses	502-03-090	7,900.00	3,950.40	3,949.60	7,900.00	7,900.00
Telephone Expenses - Mobile	502-05-020	9,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Expenses	502-05-030	0.00	-	10,000.00	10,000.00	10,000.00
General Services	502-12-990	472,824.00	291,441.14	291,382.86	582,824.00	582,824.00
Membership Dues & Contributions to Organ	5029-9060		75,000.00	0.00	75,000.00	75,000.00
Repairs and Maintenance - Office Equipmen	502-13-050		-	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - IT Equipment &	502-13-050		-	50,000.00	50,000.00	50,000.00
Fidelity Bond Premiums	502-16-020	89,712.33	41,000.00	9,000.00	50,000.00	70,000.00
Advertising Expenses/Publication	502-99-010	6,000.00	6,000.00	44,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	502-99-990	1,415.00	905.00	95.00	1,000.00	-
Ta x Campaign	502-99-990		-	20,000.00	20,000.00	10,000.00
One Stop Shop on Business processing	502-99-990		-	20,000.00	20,000.00	20,000.00
TOTAL MOOE		1,129,606.72	696,635.22	1,049,373.78	1,746,009.00	1,849,694.00
CAPITAL OUTLAY						
Office Equipment	1070-5020					10,000.00
Furniture and Fixtures	1070-7010	31,330.29	28,973.10	20,026.90	49,000.00	
Information & Communication Technology Equipment	1070-5030	48,300.00	-	-		46,000.00
Communication Equipment	1070-5070	20,000.00				
TOTAL CAPITAL OUTLAY		99,630.29	28,973.10	20,026.90	49,000.00	56,000.00
TOTAL APPROPRIATIONS		3,488,386.64	1,864,632.84	2,266,377.16	4,131,010.00	4,322,187.00

Prepared by:

Reviewed by:

Approved by:


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