



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

Office : **OFFICE OF THE MUNICIPAL VICE MAYOR**

Object of Expenditures (1)	Revised Chart of Account COA Circular 2015-009	Past Year (Actual) 2020 (3)	Current Year (Estimates) 2021			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	1,250,100.00	643,696.36	643,567.64	1,287,264.00	1,475,940.00
Salaries & Wages - Casual Plantilla	501-01-020	66,000.00	33,003.30	32,996.70	66,000.00	66,000.00
Personnel Economic Relief Allowance	501-02-010	72,000.00	36,000.00	36,000.00	72,000.00	96,000.00
Representation Allowance	501-02-020	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Transportation Allowance	501-02-030	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Clothing / Uniform Allowance	501-02-040	18,000.00	18,000.00	-	18,000.00	24,000.00
Productivity Enhancement Incentive (PEI)	501-02-080	15,000.00	-	15,000.00	15,000.00	20,000.00
Year End Bonus	501-02-140	219,350.00	112,772.00	112,772.00	225,544.00	256,990.00
Cash Gift	501-02-150	15,000.00	-	15,000.00	15,000.00	20,000.00
Life & Retirement Insurance Contributions	501-03-010	157,930.00	81,204.12	81,187.88	162,392.00	185,033.00
Pag-ibig Contributions	501-03-020	3,600.00	1,800.00	1,800.00	3,600.00	4,800.00
Philhealth Contributions	501-03-030	14,737.00	8,930.65	10,792.35	19,723.00	23,855.00
ECC Contributions	501-03-040	3,095.00	1,530.00	1,530.00	3,060.00	4,260.00
Terminal leave benefits	501-04-030	184,000.00	-	-	-	-
TOTAL PERSONAL SERVICES		2,182,012.00	1,018,536.43	1,032,246.57	2,050,783.00	2,340,078.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	35,003.03	9,560.00	240,440.00	250,000.00	250,000.00
Training Expenses	502-02-010	26,300.00	21,200.00	28,800.00	50,000.00	50,000.00
Office Supplies	502-03-010	45,535.40	16,773.10	33,226.90	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	502-03-090	79,544.00	46,220.00	78,780.00	125,000.00	125,000.00
Other Supplies Expenses	502-03-990	31,267.50	10,032.76	24,967.24	35,000.00	35,000.00
Internet expenses (wifi connection 1,500/r)	502-05-030	15,588.00	7,794.00	10,206.00	18,000.00	18,000.00
Telephone expenses - mobile	502-05-020	21,588.00	10,794.00	39,206.00	50,000.00	50,000.00
Membership Dues & Contributions to Org	502-99-060	50,000.00	50,000.00	25,000.00	75,000.00	75,000.00
Representation Expenses	502-99-030		-	25,000.00	25,000.00	25,000.00
Subscription Expenses	502-99-070		-	25,000.00	25,000.00	25,000.00
General Services	502-12-990	315,000.00	157,515.75	157,484.25	315,000.00	315,000.00
Repairs and Maintenance - Office Equipm	502-13-050	7,150.00	-	15,000.00	15,000.00	15,000.00
Repairs and Maintenance - Motor Vehicles	502-13-060		-	150,000.00	150,000.00	150,000.00
Repairs and Maintenance - Office Building			-	25,000.00	25,000.00	25,000.00
Repairs and Maintenance - IT Equipment			-	15,000.00	15,000.00	15,000.00
Subsidy to Local Government Units	502-14-030			-		
Taxes, Duties & Licenses	502-16-010		273.43	4,226.57	4,500.00	4,500.00
Fidelity Bond Premiums	502-16-020	3,000.00	3,000.00	2,000.00	5,000.00	5,000.00
Insurance Expenses	502-16-030	4,126.37	-	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	502-99-990	1,482.00	-	25,000.00	25,000.00	25,000.00
TOTAL MOOE		635,584.30	333,163.04	944,336.96	1,277,500.00	1,277,500.00
CAPITAL OUTLAY						
Equipment Outlay:						
ICT Equipment		-			30,000.00	30,000.00
Office Equipment	1070-5020	18,236.70	-	-		

Furniture & Fixture	1070-7010	3,500.00	-	30,000.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY		21,736.70	-	30,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		2,839,333.00	1,351,699.47	2,006,583.53	3,388,283.00	3,677,578.00

Prepared by:

Reviewed by:

Approved by:



MANUEL G. GARCIA
Municipal Vice Mayor



MEDINA B. MACUA
Municipal Budget Officer



JUDITH DEL ROSARIO-CAJES
Municipal Mayor