



Program Appropriation and Obligation by Object of Expenditure

LGU: MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL

Office : **OFFICE OF THE SANGGUNIANG BAYAN**


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	5010-1010	8,278,248.00	4,219,680.00	4,219,680.00	8,439,360.00	8,607,720.00
Personnel Economic Relief Allowance	5010-2010	240,000.00	128,000.00	136,000.00	264,000.00	264,000.00
Representation Allowance	5010-2020	694,500.00	355,500.00	364,500.00	720,000.00	720,000.00
Transportation Allowance	5010-2030	694,500.00	355,500.00	364,500.00	720,000.00	720,000.00
Clothing / Uniform Allowance	5010-2040	60,000.00	60,000.00	6,000.00	66,000.00	66,000.00
Productivity Enhancement Incentive (PEI)	5010-2080	50,000.00	-	55,000.00	55,000.00	55,000.00
Mid/Year End Bonus	5010-2140	1,379,708.00	703,280.00	703,280.00	1,406,560.00	1,434,620.00
Cash Gift	5010-2150	50,000.00	-	55,000.00	55,000.00	55,000.00
Life & Retirement Insurance Contributions	5010-3010	796,492.00	405,984.59	405,903.41	811,888.00	828,153.00
Pag-ibig Contributions	5010-3020	9,600.00	5,300.00	7,900.00	13,200.00	10,800.00
Philhealth Contributions	5010-3030	84,150.00	54,807.71	73,379.29	128,187.00	128,281.00
ECC Contributions	5010-3040	9,600.00	5,300.00	7,900.00	13,200.00	13,200.00
Terminal leave benefits	5010-4030	96,469.74	75,438.78	11.22	75,450.00	1,768,800.00
Other personnel benefits	5010-4990	415,000.00				
Salary adjustment in the implementation of 3rd Tranche-SL V			87,478.96		500,000.00	500,000.00
TOTAL PERSONAL SERVICES		12,858,267.74	6,456,270.04	6,399,053.92	13,267,845.00	15,171,574.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	177,640.00	112,870.00	537,130.00	650,000.00	650,000.00
Training Expenses & PCL Seminar	502-02-010	60,000.00	83,800.00	466,200.00	550,000.00	550,000.00
Office Supplies	502-03-010	88,188.74	27,632.95	72,367.05	100,000.00	100,000.00
Fuel, oil & lubricants	502-03-090	298,913.35	136,929.01	163,070.99	300,000.00	300,000.00
Other Supplies Expenses	502-03-990	17,955.14	-	20,000.00	20,000.00	20,000.00
Telephone Expenses - mobile (1,000/mos.)	502-05-020	143,800.00	72,000.00	72,000.00	144,000.00	180,000.00
Membership Dues & Contributions to Organization	502-99-060	51,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Advertising Expenses (photography services)	502-99-010		-	100,000.00	100,000.00	100,000.00
Representation Expenses	502-99-030	5,600.00	7,500.00	42,500.00	50,000.00	50,000.00
Subscription Expenses	502-99-070	7,866.00		50,000.00	50,000.00	50,000.00
General Services	502-12-990	300,000.00	150,015.00	149,985.00	300,000.00	300,000.00
Repair and Maintenance-Office Equipment	502-13-050	15,558.75	11,850.00	38,150.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicles	502-13-060	46,942.00	40,900.00	159,100.00	200,000.00	200,000.00
Repair and Maintenance - Office Building	5021-3040		-	50,000.00	50,000.00	50,000.00
Insurance Expenses	5021-6030		12,048.41	17,951.59	30,000.00	30,000.00
Subsidy to NGO's / PO's	502-14-060		-	50,000.00	50,000.00	225,000.00
Legal Services						20,000.00
Other Maintenance and Other Operating Expenses	502-99-990	61,848.35	5,755.00	94,245.00	100,000.00	100,000.00
TOTAL MOOE		1,275,312.33	736,300.37	2,157,699.63	2,894,000.00	3,125,000.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equip. (photocopier, water dispense, vacuum cleaner)	507-05-020	85,096.25	-	100,000.00	100,000.00	100,000.00
Equipment(laptop, cellphones)	507-05-030	264,927.75	77,170.00	122,830.00	200,000.00	200,000.00
Communication Equipment	507-05-070	98,154.00	51,067.00	48,933.00	100,000.00	100,000.00
Furniture & Fixtures (chairs & tables , cabinet)	507-07-010		-	100,000.00	100,000.00	100,000.00
Motor Vehicles	5070-6010		-	-		

TOTAL CAPITAL OUTLAY			128,237.00	371,763.00	500,000.00	500,000.00
NON-OFFICE EXPENDITURES			-			
Physical Fitness-Sports activities (support to Karomata Festival)	502-99-990		51,150.00	748,850.00	800,000.00	800,000.00
TOTAL NON-OFFICE EXPENDITURES		448,178.00	51,150.00	748,850.00	800,000.00	800,000.00
TOTAL APPROPRIATIONS		14,581,758.07	7,371,957.41	9,677,366.55	17,461,845.00	19,596,574.00

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