



Program Appropriation and Obligation by Object of Expenditure

LGU: MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL

Office : OFFICE OF THE SECRETARY TO THE SANGGUNIANG

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	827,052.00	421,836.18	421,751.82	843,588.00	860,136.00
Personnel Economic Relief Allowance	5010-2010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
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	6,000.00	6,000.00	-	6,000.00	6,000.00
Productivity Enhancement Incentive	5010-2080	5,000.00	-	5,000.00	5,000.00	5,000.00
Mid Year /Year End Bonus	5010-2140	137,842.00	70,299.00	70,299.00	140,598.00	143,356.00
Cash Gift	5010-2150	5,000.00	-	5,000.00	5,000.00	5,000.00
Retirement & Life Insurance Premiums	5010-3010	99,247.00	50,620.56	50,610.44	101,231.00	103,217.00
Pag-ibig Contributions	5010-3020	1,200.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	5010-3030	8,250.00	5,400.00	7,200.00	12,600.00	12,600.00
ECC Contributions	5010-3040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits	5010-4990					
TOTAL PERSONAL SERVICES		1,258,791.00	639,355.74	645,061.26	1,284,417.00	1,305,709.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	27,200.00	28,640.00	51,360.00	80,000.00	80,000.00
Training Expenses	5020-2010	-	11,500.00	38,500.00	50,000.00	50,000.00
Office Supplies	5020-3010	61,481.39	27,947.00	37,053.00	65,000.00	65,000.00
Other Supplies Expenses	5020-3990	12,247.29	5,847.50	9,152.50	15,000.00	15,000.00
Telephone Expenses - Mobile	5020-5020	11,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Membership Dues & Contributions to Organizatio	5029-9060	-	-	2,000.00	2,000.00	5,000.00
Advertising Expenses	5029-9010	-	-	200,000.00	200,000.00	200,000.00
TOTAL MOOE		111,928.68	79,934.50	344,065.50	424,000.00	427,000.00
CAPITAL OUTLAY						
ICT Equipment	1070-5030	25,000.00	-	-	-	20,000.00
Communication Equipment	1070-5070		18,999.00	1,001.00	20,000.00	-
TOTAL CAPITAL OUTLAY		25,000.00	18,999.00	1,001.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		1,395,719.68	738,289.24	990,127.76	1,728,417.00	1,752,709.00

Prepared by:

Reviewed by:

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