FDPP Form FDPP Form 1a - Annual Budget by Office/Department
LBP Form No. 2

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

Office : **5TH Municipal Circuit Trial Court (MCTC)**

Object of Expenditures	Revised Chart of Account	Past Year	Current Year (Estimates) 2018			Budget Year 2019 (Proposed)
		(Actual) 2017	First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Subsidy to National Government Agencies (Hon./Others)	5021-4020	109,892.66	45,446.25	104,553.75	150,000.00	175,000.00
TOTAL MOOE		**109,892.66**	**45,446.25**	**104,553.75**	**150,000.00**	**175,000.00**
TOTAL APPROPRIATIONS		109,892.66	45,446.25	104,553.75	150,000.00	175,000.00

Prepared by: Reviewed by: Approved by:

JOY ANGELICA P. SANTOS-DOCTOR
MCTC Judge

MEDINA B. MACUA
Municipal Budget Officer

Judith R Cajes
JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**

Office : **COMISSION ON ELECTION**

Object of Expenditures (1)	Revised Chart of Account COA Circular 2015-009	Past Year (Actual) 2017 (3)	Current Year (Estimates) 2018		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)
EXPENSES					
Subsidy to National Government Agencies	5021-4020	79,085.05	31,471.32	97,528.68	129,000.00
Election Expenses					
- Training and Seminars					
- Travelling Expenses					
- Incentives and Honoraria					
- Gasoline, Oil and Lubricants					
- Representation Expenses					
- Other supplies and materials					
- Transportation Expenses					
TOTAL MOOE					
TOTAL APPROPRIATIONS		79,085.05	31,471.32	97,528.68	129,000.00

Prepared by:

Sgd. CECELIA ARACELI C. BALILI
Department Head/ Election Officer

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-C
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department
LBP Form No. 2

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

Office : COMMISSION ON AUDIT

Object of Expenditures	Revised Chart of Account	Past Year	Current Year (Estimates) 2018			Budget Year 2019(Proposed)
		(Actual) 2017	First Semester (Actual)	Second Semester (Estimate)	Total	
(1)		(3)	(4)	(5)	(6)	(7)
MAINT. & OTHER OPERATING EXPENSES						
Subsidy to NGAs	5021-4020	20,092.33	25,656.70	34,343.30	60,000.00	60,000.00
TOTAL MOOE		20,092.33	25,656.70	34,343.30	60,000.00	60,000.00
TOTAL APPROPRIATIONS		20,092.33	25,656.70	34,343.30	60,000.00	60,000.00

Prepared by: Reviewed by: Approved by:

Sgd. ZACHARY JOHN ZAPATOS
State auditor

MEDINA B. MACUA
Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department
LBP Form No. 2

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

Office : **OFFICE OF THE MLGOO**

Object of Expenditures	Revised Chart of Account	Past Year (Actual) 2017	Current Year (Estimates) 2018			Budget Year (Proposed) 2019
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)		(3)	(4)	(5)	(6)	(7)
MAINT. & OTHER OPERATING EXPENSES						
Training Expenses (Katarungang Pambarangay)	502-02-010	28,328.21	-	30,000.00	30,000.00	50,000.00
Subsidy to National Gov't Agencies (Hon./Others)	502-14-020	60,726.26	13,400.00	56,600.00	70,000.00	70,000.00
TOTAL MOOE		**89,054.47**	**13,400.00**	**86,600.00**	**100,000.00**	**120,000.00**
TOTAL APPROPRIATIONS		89,054.47	13,400.00	86,600.00	100,000.00	120,000.00

Prepared by: Reviewed by: Approved by:

JUN IAN A. SURIC
MLGOO

MEDINA B. MACUA
Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department
LBP Form No. 2

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

Office **: MUNICIPAL TRAINING CENTER**

Object of Expenditures	Revised Chart of Account	Past Year (Actual) 2017	Current Year (Estimates) 2018			Budget Year (Proposed) 2019
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	'(2)	(3)	(4)	(5)	(6)	(7)
EXPENSES						
Other Supplies Expenses	502-03-990	27,323.05	13,894.49	26,105.51	40,000.00	40,000.00
Repair and Maintenance	502-13-040	-	18,900.24	31,099.76	50,000.00	50,000.00
TOTAL MOOE		27,323.05	32,794.73	57,205.27	90,000.00	90,000.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	5070-5020	17,158.00	-	20,000.00	20,000.00	20,000.00
Furniture and Fixtures	5070-7010	84,664.20	54,625.00	65,375.00	120,000.00	120,000.00
Technical and Scientific Equipment	5070-5140	30,000.00				
Electric Fan/Wall Fan			-	-		
Monoblock Chairs			-	-		
Cabinet	5070-7010		-	-		
TOTAL CAPITAL OUTLAY		131,822.20	54,625.00	85,375.00	140,000.00	140,000.00
TOTAL APPROPRIATIONS		159,145.25	87,419.73	142,580.27	230,000.00	230,000.00

Prepared by: Reviewed by: Approved by:

ELENITA L. SAWAN
General Services Officer

MEDINA B. MACUA
Municipal Budget Officer

Judith L. Cajes
JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department

LBP Form No. 2

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) 2017 (3)	Current Year (Estimates) 2018 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2019(Proposed) (7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	550,152.00	313,422.00	313,422.00	626,844.00	714,216.00
Personnel Economic Relief Allowance	5010-2010	22,000.00	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	5,000.00	5,000.00	-	5,000.00	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	91,692.00	52,237.00	52,237.00	104,474.00	119,036.00
Cash Gift	5010-2150	5,000.00	-	5,000.00	5,000.00	5,000.00
Retirement & Life Insurance Premiums	5010-3010	66,018.00	37,610.64	37,611.36	75,222.00	85,706.00
Pag-ibig Contributions	5010-3020	1,200.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	5010-3030	4,562.50	3,300.00	1,950.00	5,250.00	6,600.00
ECC Contributions	5010-3040	1,200.00	600.00	600.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES		895,824.50	496,769.64	500,420.36	997,190.00	1,111,958.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	70,418.94	27,950.00	52,050.00	80,000.00	80,000.00
Training Expenses	502-02-010	48,140.00	24,500.00	25,500.00	50,000.00	50,000.00
Office Supplies	502-03-010	10,922.80	14,590.73	50,409.27	65,000.00	65,000.00
Other Supplies Expenses	502-03-990	2,170.00	-	15,000.00	15,000.00	15,000.00
Telephone Expenses - Mobile	502-05-020	9,000.00	4,500.00	4,500.00	9,000.00	9,000.00
Membership Dues & Contributions to Organization	5029-9060	-		10,000.00	10,000.00	1,000.00
Advertising Expenses	502-99-010	175,000.00	72,000.00	103,000.00	175,000.00	200,000.00
TOTAL MOOE		315,651.74	143,540.73	260,459.27	404,000.00	420,000.00
CAPITAL OUTLAY						
IT Equipment (Heavy duty Camera (DSLR)	107-05-030	-	-	25,000.00	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY		-	-	25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		1,211,476.24	640,310.37	785,879.63	1,426,190.00	1,556,958.00

Prepared by:

WARLITA O. ORIOQUE
Secretary to the Sanggunian

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department
LBP Form No. 2

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

Office : **OFFICE OF THE MUN. CIVIL REGISTRAR**

Object of Expenditures	Revised Chart of Account	Past Year (Actual) 2017	Current Year (Estimates) 2018			Budget Year (Proposed) 2019
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)		(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	750,036.00	421,128.00	421,128.00	842,256.00	947,640.00
Personnel Economic Relief Allowance	5010-2010	46,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5010-2020	66,500.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5010-2030	64,500.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	5010-2040	10,000.00	10,000.00	-	10,000.00	12,000.00
Productivity Enhancement Incentive/PEI	5010-2080	7,000.00	-	10,000.00	10,000.00	10,000.00
Mid Year/Year End Bonus	5010-2140	125,006.00	70,188.00	70,188.00	140,376.00	157,940.00
Cash Gift	5010-2150	10,000.00	-	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Premiums	5010-3010	90,004.00	50,535.36	50,535.64	101,071.00	113,717.00
Pag-ibig Contributions	5010-3020	2,300.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	5010-3030	6,137.50	4,415.58	2,784.42	7,200.00	8,910.00
ECC Contributions	5010-3040	2,300.00	1,200.00	1,200.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES		1,179,783.50	654,666.94	663,036.06	1,317,703.00	1,457,007.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	53,715.00	21,560.00	43,440.00	65,000.00	65,000.00
Training Expenses	502-02-010	40,000.00	36,000.00	14,000.00	50,000.00	50,000.00
Office Supplies	502-03-010	43,415.70	20,332.92	24,667.08	45,000.00	51,000.00
Telephone Expenses - Mobile	502-05-020	9,000.00	4,450.00	4,550.00	9,000.00	9,000.00
General Services	502-12-990	59,900.00	29,953.00	29,947.00	59,900.00	59,900.00
Repair and Maintenance - IT equipment	502-13050	7,388.50	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		213,419.20	112,295.92	126,604.08	238,900.00	244,900.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	507-05-020	-	-	20,000.00	20,000.00	10,000.00
Furniture & Fixture	507-07-010	3,500.00	-	10,000.00	10,000.00	20,000.00
IT Equipment and Software	507-05-030		-	10,000.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY		3,500.00		40,000.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS		1,396,702.70	766,962.86	829,640.14	1,596,603.00	1,741,907.00

Prepared by:

LUCIA M. CEMPRON
Municipal Civil Registrar

Reviewed:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**

Office : **OFFICE OF THE MUN. BUDGET OFFICER**

Object of Expenditures	Revised Chart of Account	Past Year (Actual) 2017	Current Year (Estimates) 2018			Budget Year (Proposed) 2019
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	682,272.00	395,622.00	396,606.00	792,228.00	898,140.00
Personnel Economic Relief Allowance	5010-2010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
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	10,000.00	10,000.00	-	10,000.00	12,000.00
Productivity Enhancement Incentive /PEI	5010-2080	10,000.00	-	10,000.00	10,000.00	10,000.00
MidYear/Year End Bonus	5010-2140	113,712.00	65,937.00	66,101.00	132,038.00	149,690.00
Cash Gift	5010-2150	10,000.00	-	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Premiums	5010-3010	81,873.00	47,474.64	47,592.36	95,067.00	107,777.00
Pag-ibig Contributions	5010-3020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	5010-3030	5,912.50	4,125.00	2,325.00	6,450.00	8,250.00
ECC Contributions	5010-3040	2,245.00	1,156.26	1,165.74	2,322.00	2,373.00
TOTAL PERSONAL SERVICES		**1,110,414.50**	**621,514.90**	**630,990.10**	**1,252,505.00**	**1,392,630.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	42,733.00	18,860.00	31,140.00	50,000.00	50,000.00
Training expenses	5020-2010	23,431.84	8,289.50	21,710.50	30,000.00	30,000.00
Office Supplies	5020-3010	70,000.00	14,999.18	55,000.82	70,000.00	70,000.00
Other Supplies	5020-3990	5,630.54	-	7,000.00	7,000.00	7,000.00
Telephone expenses -Mobile	5020-5020	9,000.00	3,400.00	5,600.00	9,000.00	9,000.00
Repairs and Maintenance - Machinery & Equipment	5021-3050	5,352.50	-	10,000.00	10,000.00	20,000.00
Repairs and Maintenance - Office Equipment	5021-3050			10,000.00	10,000.00	-
TOTAL MOOE		**156,147.88**	**45,548.68**	**140,451.32**	**186,000.00**	**186,000.00**
CAPITAL OUTLAY						
Office equipment	5070-5020		-	50,000.00	50,000.00	-
Information and Communication Technology	5070-5030	20,000.00				40,000.00
Furniture &Fixtures	5070-7010		-			20,000.00
TOTAL CAPITAL OUTLAY		**20,000.00**	**-**	**50,000.00**	**50,000.00**	**60,000.00**
TOTAL APPROPRIATIONS		**1,286,562.38**	**667,063.58**	**821,441.42**	**1,488,505.00**	**1,638,630.00**

Prepared by:

MEDINA B. MACUA
Municipal Budget Officer

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**

Office **: OFFICE OF THE MUNICIPAL ASSESSOR**

Object of Expenditures	Revised Chart of Account COA Circular 2015-009	Past Year(Actual) 2017	Current Year (Estimates) 8			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	1,027,404.00	560,540.00	565,816.00	1,126,356.00	1,251,732.00
Personnel Economic Relief Allowance	501-02-010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Representation Allowance	501-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	501-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	501-02-040	25,000.00	25,000.00	-	25,000.00	30,000.00
Productivity Enhancement Incentive	501-02-080	25,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year /Year End Bonus	501-02-140	171,234.00	93,863.00	93,863.00	187,726.00	208,622.00
Cash Gift	501-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance Contributions	501-03-010	136,416.19	66,002.64	127,032.36	193,035.00	150,208.00
Pag-ibig Contributions	501-03-020	6,000.00	2,800.00	3,200.00	6,000.00	6,000.00
Philhealth Contributions	501-03-030	10,425.00	6,511.42	4,288.58	10,800.00	14,025.00
ECC Contributions	501-03-040	5,655.00	2,744.24	3,007.76	5,752.00	5,862.00
Terminal Leave Benefits	5010-3040					60,076.00
TOTAL PERSONAL SERVICES		1,696,134.19	889,461.30	979,207.70	1,868,669.00	2,040,525.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	39,903.00	19,490.00	20,510.00	40,000.00	40,000.00
Training Expenses	502-02-010	48,842.00	35,603.02	29,396.98	65,000.00	65,000.00
Office Supplies	502-03-010	78,397.12	23,636.57	36,363.43	60,000.00	60,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	8,962.40	1,353.00	23,647.00	25,000.00	25,000.00
Telephone Expenses -Mobile	502-05-020	9,000.00	4,500.00	4,500.00	9,000.00	9,000.00
General Services	502-12-990	200,000.00	96,470.19	3,529.81	100,000.00	100,000.00
Repairs and Maintenance - Machinery & Equipm	502-13-050	3,640.00	-	10,000.00	10,000.00	25,000.00
Other Maintenance & Operating Expenses	502-99-990	35,175.26	-	10,000.00	10,000.00	
Tax Mapping Operation				-		
General Services	502-12-990		-	100,000.00	100,000.00	100,000.00
Tax Mapsupplies & blue print Maps Materials	502-03-010			40,000.00	40,000.00	50,000.00
Training (Evaluation and Assessment)	502-02-010			-		5,000.00
Other Maintenance & Operating Expenses	502-99-990			10,000.00	10,000.00	
Transfer of Ownership (LGU Properties)	502-99-990			50,000.00	50,000.00	75,000.00
TOTAL MOOE		423,919.78	181,052.78	337,947.22	519,000.00	554,000.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment (AirCon)	507-05-020	29,319.25	-	35,000.00	35,000.00	150,000.00
Chair)	507-05-030	17,938.02		-	-	-
IT Equipment (OKI ES5162 Drum Image)	507-05-020		18,400.00	1,600.00	20,000.00	10,000.00
Furniture and Fixture (Venetian Blinds)	507-05-030			7,500.00	7,500.00	
TOTAL CAPITAL OUTLAY		47,257.27	18,400.00	44,100.00	62,500.00	160,000.00
TOTAL APPROPRIATIONS		2,167,311.24	1,088,914.08	1,361,254.92	2,450,169.00	2,754,525.00

Prepared by:

REYNANTE L. MAGADIA
Municipal Assessor

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department
LBP Form No. 2

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

Office : OFFICE OF THE GENERAL SERVICES OFFICER

Object of Expenditures (1)	Revised Chart of Account	Past Year (Actual) 2016 (3)	Current Year (Estimates) 2018 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2019 (Proposed) (7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	937,824.00	514,762.00	515,762.00	1,030,524.00	1,134,480.00
Personnel Economic Relief Allowance	5010-2010	92,000.00	48,000.00	48,000.00	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	15,000.00	20,000.00	-	20,000.00	24,000.00
Productivity Incentive Allowance	5010-2080	20,000.00	-	20,000.00	20,000.00	20,000.00
Mid Year /Year End Bonus	5010-2140	156,304.00	85,752.00	86,002.00	171,754.00	189,080.00
Cash Gift	5010-2150	20,000.00	-	20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5010-3010	112,539.00	61,771.44	61,891.56	123,663.00	136,138.00
Pag-ibig Contributions	5010-3020	4,600.00	2,400.00	2,400.00	4,800.00	4,800.00
Philhealth Contributions	5010-3030	9,125.00	6,163.76	3,886.24	10,050.00	12,705.00
ECC Contributions	5010-3040	4,373.25	2,287.92	2,512.08	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		1,515,765.25	813,137.12	832,453.88	1,645,591.00	1,786,003.00
MAINT. & OTHER OPERATING EXPENSES						
Travelling expenses -Local	5020-1010	49,584.00	23,779.42	26,220.58	50,000.00	50,000.00
Training expenses	5020-2010	21,800.00	5,420.00	14,580.00	20,000.00	20,000.00
Office Supplies	5020-3010	39,851.46	28,816.94	31,183.06	60,000.00	65,000.00
Telephone expenses -mobile	5020-5020	9,000.00	4,400.00	4,600.00	9,000.00	9,000.00
General Services	5021-2990	100,000.00	50,005.00	49,995.00	100,000.00	100,000.00
Repair & Maintenance - Office Buildings	5021-3040	68,410.22	34,807.36	35,192.64	70,000.00	70,000.00
Repairs & Maintenance - Machinery & equip	5021-3050	10,000.00	-	10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	5021-6010	40,000.00	10,000.00	30,000.00	40,000.00	40,000.00
Fidelity Bond Premiums	5021-6020	671.25	671.25	328.75	1,000.00	1,000.00
Insurance Expenses (Motor vehicles)	5021-6030	60,000.00	15,000.00	45,000.00	60,000.00	60,000.00
Replacement of damaged bulbs & swithces	5021-3040		-			300,000.00
Supplies and construction materials	5021-3040		-			150,000.00
TOTAL MOOE		399,316.93	172,899.97	247,100.03	420,000.00	875,000.00
CAPITAL OUTLAY						
Office Equipment	5070-5020		40,000.00	5,000.00	45,000.00	13,800.00
Furniture and Fixtures	5070-7010	18,170.00	18,066.50	1,933.50	20,000.00	15,000.00
Equipment	5070-5030			-		41,200.00
Technical & Scientific Eqt.	5070-5140	43,398.70		-	-	
TOTAL CAPITAL OUTLAY		61,568.70	58,066.50	6,933.50	65,000.00	70,000.00
TOTAL APPROPRIATIONS		1,976,650.88	1,044,103.59	1,086,487.41	2,130,591.00	2,731,003.00

Prepared by: Reviewed by: Approved by:

ELENITA L. SAWAN
General Services Officer

MEDINA B. MACUA
Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1b-Annual Budget (Summary)
LBP Form No. 3A

CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
SUMMARY OF ALL OFFICES

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2017(actual)	CURRENT YEAR 2018(estimate)	BUDGET YEAR 2019
1.1 Personal Services				
Salaries and Wages - Regular	5010-1010	24,241,157.43	28,842,168.00	31,974,144.00
Salaries and Wages - Casual/Contractual	5010-1020	7,222,293.78	9,740,414.00	9,755,462.00
Personnel Economic Relief Allowance	5010-2010	2,231,462.79	2,784,000.00	2,784,000.00
Representation Allowance (RA)	5010-2020	1,746,500.00	1,896,000.00	1,896,000.00
Transportation Allowance (TA)	5010-2030	1,744,500.00	1,896,000.00	1,896,000.00
Clothing / Uniform Allowance	5010-2040	485,000.00	580,000.00	696,000.00
Subsistence Allowances	5010-2050	150,150.00	234,000.00	255,600.00
Laudry Allowances	5010-2060	16,500.00	21,600.00	21,600.00
Productivity Incentive Allowance	5010-2080	475,000.00	580,000.00	580,000.00
Honoraria	5010-2100	1,131,926.67	806,000.00	806,000.00
Hazard Pay	5010-2110	242,272.50	335,876.00	335,876.00
Longevity Pay	5010-2130	5,000.00		
Overtime and Night Pay	5010-2130	70,038.55	110,000.00	135,000.00
Year End Bonus/Mid Year	5010-2140	4,222,038.00	5,072,831.00	5,596,714.00
Cash Gift	5010-2150	475,000.00	580,000.00	580,000.00
Other Bonuses and Allowances	5010-2990	252,000.00		
Life and Retirement Insurance Contributions	5010-3010	2,905,859.31	3,560,882.00	3,856,942.00
PAG-IBIG Contributions	5010-3020	107,795.80	138,034.00	135,633.00
PHILHEALTH Contributions	5010-3030	226,720.85	313,402.00	392,865.00
ECC Contributions	5010-3040	93,855.97	121,090.00	121,614.00
Terminal Leave Benefits	5010-4030	461,143.03		451,576.00
Other Personnel Benefits	5010-4990	224,261.62	475,480.00	345,317.00
Implementation of 4th Tranche Salary Adjustment				3,929,060.00
TOTAL PERSONAL SERVICES		**48,730,476.30**	**58,087,777.00**	**66,545,403.00**
MAINTENANCE & OTHER				
OPERATING EXPENSES (MOOE)				
Traveling Expenses - Local	5020-1010	1,759,421.50	2,196,000.00	2,286,000.00
Training Expenses	5020-2010	1,598,324.35	1,932,500.00	2,498,000.00
Scholarship Expenses	5020-2020	139,173.42	300,000.00	300,000.00
Office Supplies Expense	5020-3010	1,634,523.13	2,068,864.00	2,373,320.00
Food Supplies Expense		15,000.00		
Accountable Forms Expenses	5020-3020	245,050.01	330,000.00	260,000.00
Animal / Zoological Supplies Expenses	5020-3040		45,000.00	59,000.00
Drugs and Medicines Expenses	5020-3070	593,852.93	515,000.00	640,000.00
Medical, Dental and Laboratory Supplies Expenses	5020-3080	145,389.70	350,000.00	350,000.00
Fuel,Oil and Lubricants Expenses	5020-3090	1,521,733.47	1,844,900.00	1,947,288.00
Agricultural and Marine Supplies Expenses	5020-3100		60,000.00	418,400.00
Textbooks and Instructional Materials Expenses	5020-3110	502,629.90	50,000.00	50,000.00
Other Supplies Expenses	5020-3990	2,561,566.24	1,259,500.00	1,537,000.00
Water Expenses	5020-4010	29,142.46	15,000.00	420,000.00
Electricity Expenses	5020-4020	2,190,455.33	2,255,000.00	2,455,000.00
Postage and Deliveries	5020-5010		11,200.00	12,000.00
Telephone Expenses	5020-5020	330,256.05	461,000.00	473,000.00
Internet Expenses	5020-5030	552,413.06	608,000.00	608,000.00
Cable Satellite, Telegraph, and Radio Expenses	5020-5040		120,000.00	120,000.00
Awards, Rewards	5020-6010	59,000.00	50,000.00	100,000.00
Prizes	5020-6020	351,250.00	100,000.00	130,000.00
Survey Expenses	5020-7010	214,030.00		125,000.00
Generation, Transmission & Dist		64,107.52		

Confidential Expenses	5021-0010	694,200.00	1,000,000.00	1,000,000.00
Extraordinary and Miscellaneous Expenses	5021-0030		10,000.00	10,000.00
Legal Services	5021-1010		20,000.00	20,000.00
Consultancy Services	5021-1030	163,500.00	150,000.00	150,000.00
Other Professional Services	5021-1990	461,505.00	410,000.00	545,000.00
Environmental/Sanitary Services	5021-2010	1,329,372.92	1,930,000.00	1,930,000.00
Janitorial Services	5021-2020	285,089.70	565,466.00	565,466.00
Security Services	5021-2030	1,325,000.00	1,476,000.00	1,476,000.00
Other General Services	5021-2990	11,599,793.30	9,678,624.00	10,024,924.00
Repairs & Maintenance - Infrastructure Assets	5021-3030	74,114.05	125,000.00	125,000.00
Repair & Maint.- Buildings and Structures	5021-3040	484,087.91	780,000.00	1,849,573.00
Repairs & Maintenance - Machinery and Equipment	5021-3050	165,106.35	752,000.00	822,973.00
Repairs & Maintenance - Transportation Equipment	5021-3060	930,425.56	1,271,850.00	1,568,236.00
Repairs & Maintenance - Furniture and Fixtures	502-13-070			
Subsidy to National Government Agencies	502-14-020	944,894.88	1,933,270.00	2,458,578.00
Subsidy to Local Government Units	502-14-030	2,408,445.15	580,000.00	580,000.00
Gender and Development (GAD)-Different Activities Org.	5021-4060		200,000.00	200,000.00
Subsidy to Other Funds	502-14-060	65,489.33	200,000.00	200,000.00
Subsidies - Others	5021-4990	265,164.10		
Transfer of Unused Current Year DRRM Funds	5021-5010	5,922,467.39		
Transfer of Project Equity share/LGU Counterpart	5021-5020	3,578,000.00		
Taxes, Duties and Licenses	5021-6010	176,329.84	118,300.00	118,300.00
Fidelity Bond Premium	5021-6020	83,171.25	88,500.00	88,500.00
Insurance Expenses	5021-6030	316,310.05	390,093.00	430,093.00
Advertising Expenses	5029-9010	484,396.75	592,000.00	630,000.00
Printing and Publication Expenses	5029-9020	90,000.00	250,000.00	250,000.00
Representation Expenses	5029-9030	1,023,640.00	790,000.00	690,000.00
Transportation and Delivery Expenses	5029-9040	8,380.00	45,000.00	40,000.00
Rent Expenses	5029-9050	108,500.00	90,991.00	90,991.00
Membership Dues & Contributions to Organizations	5029-9060	30,000.00	181,000.00	181,000.00
Subscription Expenses	5029-9070	67,884.00	185,000.00	185,000.00
Donations	5029-9080	3,258,820.00	300,000.00	200,000.00
a).AIFCS	5029-9080		500,000.00	600,000.00
b).Child Welfare Program	5029-9080		200,000.00	234,410.00
c).Women's Welfare Program	5029-9080		215,000.00	209,900.00
d) Senior Citizen Programs and Services	5029-9080		1,416,000.00	1,579,130.00
e) Person with Disabiltiy Program	5029-9080		284,000.00	286,480.00
f) Youth Welfare Program	5029-9080		396,500.00	435,000.00
g) Solo Parent Welfare Program	5029-9080		10,000.00	16,600.00
h) Medicare Para sa Masa (Philhealth -LGU Sponsor)	5029-9080		1,200,000.00	1,200,000.00
Other Maintenance and Operating Expenses	5029-9990	2,457,153.87	1,400,000.00	1,591,000.00
Interest Expenses	5030-1020			
Operation and Maintenance of Trinidad Waterworks System:				
Chemical and Filtering supplies Expenses	5020-3130		96,800.00	210,714.00
Other Supplies Expenses	5020-3990		50,000.00	100,000.00
Electricity Expenses	5020-4020		698,000.00	698,000.00
Other Professional Services	5021-1990		106,500.00	180,000.00
Other General Services	5021-2990		403,099.00	403,099.00
Socio Cultural and Civic Activities:			-	
Supplies and materials	5020-3990		400,000.00	400,000.00
Prizes	5020-6020		350,000.00	350,000.00
General Services	5021-2990		150,000.00	150,000.00
Subsidy to LGU's	5021-4030		260,000.00	260,000.00
Advertising/Publication	5029-9010		85,000.00	85,000.00
Representation Expenses	5029-9030		450,000.00	450,000.00
Transportation Expenses	5029-9040		150,000.00	150,000.00
Rent Expenses	5029-9050		175,000.00	175,000.00
Incentives/Honoraria	5029-9990		250,000.00	250,000.00

Other Maintenance & Operating Expenses	5029-9990		130,000.00	130,000.00
TOTAL MOOE		**53,308,560.47**	**48,060,957.00**	**53,735,975.00**
CAPITAL OUTLAY				
Land	5070-1010		-	
Land Improvements	5070-2010		-	
Road Networks	5070-3010	810,000.00		
Flood Control Systems	5070-3020	70,000.00		
Water Supply System	5070-3040	2,488.60		
Buildings	5070-4010			
School Buildings	5070-4020	606,699.60	-	
Markets	5070-4040		-	
Other Structures	5070-4990	4,500,772.72	3,750,000.00	5,010,016.00
Machineries	5070-5010			
Office Equipment	5070-5020	375,355.98	1,265,500.00	621,300.00
Information and Communication Technology Equipment	5070-5030	388,517.27	2,115,375.00	1,594,850.00
Agricultural, Fishery and Forestry Equipment	5070-5040			
Communication Equipment	5070-5070	96,000.00	40,000.00	-
Construction and Heavy Equipment	5070-5080			
Disaster Response and Rescue Equipment	5070-5090	51,314.70		
Militar, Police and Security Equipment	5070-5100			
Medical Dental Equipment	5070-5110			
Sports Equipment	5070-5130		30,000.00	30,000.00
Technical and Scientific Equipment	5070-5140	73,398.70	1,155,500.00	
Motor Vehicles	5070-6010	1,976,510.00	1,660,000.00	-
Watercrafts	5070-6040			
Other Transportation Equipment	5070-6990			
Furniture and Fixtures	5070-7010	367,944.88	763,650.00	797,832.00
Library Books	5070-7020	3,209.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAY		**9,322,211.45**	**10,880,025.00**	**8,153,998.00**
NON-OFFICE EXPENDITURES:				
Internal Security Control)	5021-4020	-	314,000.00	314,000.00
BNS / BHW Aid to Barangays	5021-4030	-	420,000.00	420,000.00
Barangay Tanod - Aid to Barangays(Mobile Patrol Surveillance)	5021-4030		650,000.00	650,000.00
Day Care Worker	5021-4030		90,000.00	99,000.00
Aid to senior citizens	5021-4060		150,000.00	150,000.00
Boys / Girl Scout	5029-9080		4,000.00	4,000.00
Red Cross	5029-9080		7,000.00	7,000.00
Physical Fitness	5029-9080		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
TOTAL NON-OFFICE EXP.		**-**	**2,987,055.00**	**2,996,055.00**
20% Development Fund		-	21,335,958.00	23,488,356.00
5% MDRRM Fund			5,905,001.00	6,579,239.00
TOTAL APPROPRIATIONS		**111,361,248.22**	**147,256,773.00**	**161,499,026.00**

Prepared by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

Judith R. Cajes

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**

Office: **MUNICIPAL AGRICUTURE'S OFFICE**

Object of Expenditures	Revised Chart of Account	Past Year (Actual) 2017	Current Year (Estimates) 2018			Budget Year (Proposed)2019
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	796,476.00	206,994.09	589,593.91	796,588.00	880,680.00
Personnel Economic Relief Allowance	501-02-010	74,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Clothing / Uniform Allowance	501-02-040	15,000.00	55,000.00	-	55,000.00	24,000.00
Productivity Enhancement Incentive	501-02-080	18,000.00	-	20,000.00	20,000.00	20,000.00
Year End Bonus/Mid Year Bonus	501-02-140	103,777.00	34,492.00	104,106.00	138,598.00	147,044.00
Cash Gift	501-02-150	15,000.00	-	20,000.00	20,000.00	20,000.00
Life & Retirement Insurance Contributions	501-03-010	79,875.77	24,908.76	74,882.24	99,791.00	105,872.00
Pag-ibig Contributions	501-03-020	3,700.00	1,800.00	3,000.00	4,800.00	4,800.00
Philhealth Contributions	501-03-030	5,225.00	3,020.40	7,181.60	10,202.00	12,705.00
ECC Contributions	501-03-040	3,518.23	1,679.10	2,886.90	4,566.00	4,618.00
Terminal Leave Benefits	501-04-030	254,575.30		-		
TOTAL PERSONAL SERVICES		**1,369,147.30**	**363,894.35**	**881,650.65**	**1,245,545.00**	**1,315,719.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	69,915.00	35,003.00	34,997.00	70,000.00	70,000.00
ICBP / Training Expenses	5020-2010	38,710.00	8,695.50	31,304.50	40,000.00	40,000.00
Office Supplies	5020-3010	59,295.63	28,027.30	31,972.70	60,000.00	60,000.00
Animal/Zoological Supplies (Livestock & A.I Program)	5020-3040	39,672.36	11,241.60	33,758.40	45,000.00	50,000.00
Gasoline, Oil & Lubricants Expenses	5020-3090	61,476.25	28,171.80	46,828.20	75,000.00	75,000.00
Agricultural Supplies Expenses (backyard gardening Program Support Under Municipal Ordinance No. 7, S. 2016)	5020-3100		24,444.61	35,555.39	60,000.00	60,000.00
Telephone Expenses - Mobile	5020-2020	9,000.00	3,000.00	6,000.00	9,000.00	9,000.00
Representation Expenses	5029-9030	25,185.00	16,505.00	23,495.00	40,000.00	40,000.00
Transportation & Delivery Expenses	5029-9040		-	5,000.00	5,000.00	-
General Services	5021-2990	350,000.00	175,017.50	174,982.50	350,000.00	350,000.00
Security Services	5021-2030	225,000.00	150,000.00	150,000.00	300,000.00	300,000.00
Repairs and Maintenance - Office Equipment	5021-3050			5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Buildings	5021-3040	18,679.79	793.50	19,206.50	20,000.00	20,000.00
Repairs and Maintenance - Machinery & Equipment	5021-3050	39,392.00		5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Agricultural Equipments	5021-3050			50,000.00	50,000.00	75,000.00
Repair & Maintenance - Motor Vehicles	5021-3060			10,000.00	10,000.00	10,000.00
Anti-Rabies Eradication Program (Mun. Ord. No2 s. 2011 & Mun. Ord. no.3 S.2014)	5029-9990	22,600.00	17,820.00	32,180.00	50,000.00	75,000.00
Agricultural Services Program						
a) Rice Production						
- *Rice Seeds*	5020-3100					6,800.00
- *Fertilizers*	5020-3100					18,400.00
- General Services	5021-2990					38,300.00
- *Other Supplies and Materials*	5020-3990					8,000.00
- *Pesticides*	5020-3100					6,500.00
b) Vegetable Production						
- *Vegetables seeds*	5020-3100					10,000.00

- *Fertilizers*	5020-3100					9,000.00
- General Services	5021-2990					3,000.00
- *Seedling trays*	5020-3100					3,000.00
c) Root Production						
- *Fertilizers*	5020-3100					3,000.00
d) Corn Production						
- *Hybrid seeds*	5020-3100					2,600.00
- *Fertilizers*	5020-3100					6,000.00
- General Services	5021-2990					2,000.00
- *Pesticides*	5020-3100					800.00
e) Tilapia Production						
- *Fingerlings*	5020-3100					1,800.00
- *Feeds*	5020-3100					15,000.00
f) Swine Production						
- *Piglets*	5020-3100					25,000.00
- *Feeds*	5020-3100					30,000.00
- *Biologics*	5020-3040					5,000.00
g) Chicken Production						
- *Automatic egg turner incubator*	5020-3990					15,000.00
- *Feeding & laying tray, waterer*	5020-3990					5,000.00
- *Feeds*	5020-3100					21,000.00
-*Biologics*	5020-3040					4,000.00
-*Repair of old poultry building*	5021-3040					19,534.00
-*Installation of water supply & lightings*	5021-3040					10,108.00
h) Fruit & Forest Trees Seedling Production						
- *Fruit trees seeds/seedlings/nuts*	5020-3100					11,500.00
- *Fertilizer / Pesticide*	5020-3100					3,000.00
- *Polyethylene bag*	5020-3100					2,000.00
-*Grafting & budding knife*	5020-3100					1,500.00
-*Mini Shovel*	5020-3100					1,000.00
-*Root hormone*	5020-3100					500.00
-*General Services*	5021-2990					3,000.00
-*Improvement of Nursery building*	5021-3040					19,931.00
LGU Support to rice farmers						
- *Purchase of Certified Rice Seeds*	5020-3100					100,000.00
LGU Support to farmers,schools & families with malnourished children						
- *Purchase of Vegetables Seeds*	5020-3100					80,000.00
LGU Support to meat butchers for meat safety at the slaughterhouse						
- *Provision of personal protective Equipment (PPEs) for Meat Butchers for meat safety*	5020-3990					20,000.00
TOTAL MOOE		**958,926.03**	**498,719.81**	**695,280.19**	**1,194,000.00**	**1,755,273.00**
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	5070-5020	7,814.25	-	60,000.00	60,000.00	-
Information & Communication Technology Equipme	5070-5030	29,808.00	44,850.00	150.00	45,000.00	45,000.00
Motor vehicles (2 units motorcycle)	5070-6010		-	160,000.00	160,000.00	
Furniture and Fixtures	5070-7010					85,000.00
TOTAL CAPITAL OUTLAY		**37,622.25**	**44,850.00**	**220,150.00**	**265,000.00**	**130,000.00**
TOTAL APPROPRIATIONS		**2,365,695.58**	**907,464.16**	**1,797,080.84**	**2,704,545.00**	**3,200,992.00**

Prepared by:	Reviewed by:	Approved by:
AVELINA C. LOPICEROS	**MEDINA B. MACUA**	**JUDITH DEL ROSARIO-CAJES**
OIC -Mun. Agriculture's Office	Municipal Budget Officer	Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**

Office : **MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE**

Object of Expenditures	Revised Chart of Account COA Circular 2015-009	Past Year (Actual) 2017	Current Year (Estimates) 2018			Budget Year (Proposed) 2019
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)		(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages - Regular	501-01-010	986,040.00	461,046.00	621,342.00	1,082,388.00	1,183,152.00
Personnel Economic Relief Allowance (PE	501-02-010	56,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Representation Allowance	501-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	501-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	501-02-040	5,000.00	20,000.00	-	20,000.00	24,000.00
Productivity Enhancement Incentive	501-02-080	15,000.00	-	20,000.00	20,000.00	20,000.00
Year end bonus/Mid year Bonus	501-02-140	159,011.00	76,841.00	103,557.00	180,398.00	197,192.00
Cash gift	501-02-150	15,000.00	-	20,000.00	20,000.00	20,000.00
Life & Ret. Insurance Contribuutions	501-03-010	99,684.11	55,325.52	74,560.48	129,886.00	141,979.00
Pag-ibig contributions	501-03-020	2,600.00	1,800.00	3,000.00	4,800.00	4,800.00
Philhealth contributions	501-03-030	6,387.50	5,388.00	5,262.00	10,650.00	13,530.00
ECC Contributions	501-03-040	2,624.29	1,800.00	3,000.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		**1,491,346.90**	**730,200.52**	**982,721.48**	**1,712,922.00**	**1,849,453.00**
MAINT. & OTHER OPERATING EXPENSES (5% MDDRM FUND)						
Traveling Expenses-Local	502-01-010	5,380.00	2,010.00	21,990.00	24,000.00	24,000.00
Training Expenses	502-02-010	184,605.75	168,604.33	231,395.67	400,000.00	200,000.00
Office Supplies (office and QRU)	502-03-010	109,149.54	24,011.92	140,802.08	164,814.00	149,052.00
Evacuation Relief Supplies	502-03-080	93,180.09	-	-		269,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	36,002.40	12,426.50	41,573.50	54,000.00	54,000.00
Other Supplies Expenses (Barangay Suppo	502-03-990	72,290.00	-	263,000.00	263,000.00	
Electricity Expenses	502-04-020	49,999.05	28,752.01	31,247.99	60,000.00	60,000.00
Telephone Expenses	502-05-020	-	-	-		
Internet expenses	502-05-030	3,213.05	11,447.74	6,552.26	18,000.00	24,000.00
Repairs and Maintenance - Communication	502-13-050	8,468.45	-	40,000.00	40,000.00	69,000.00
Repairs and Maintenance - Motor Vehicles	502-13-060	343,538.14	66,720.00	532,280.00	599,000.00	599,000.00
Insurance Expenses	502-16-030	400,000.00	-	500,000.00	500,000.00	500,000.00
Other Maintenance & Operating Expenses	502-99-990		-	80,000.00	80,000.00	80,000.00
TOTAL MOOE		**1,305,826.47**	**313,972.50**	**1,888,841.50**	**2,202,814.00**	**2,028,052.00**
CAPITAL OUTLAY						
Flood control / Planting Materials	5070-3020	70,000.00	30,000.00	70,000.00	100,000.00	100,000.00
Office Equipment	5070-5020	59,329.25	-	90,000.00	90,000.00	107,000.00
Building	5070-4010		-	-		1,590,415.00
Fire Hose and Fittings	5070-5090			-		50,000.00
Inflatable Rubber Boat	5070-6040			-		500,000.00
Information and Communication Technolo	5070-5030	96,000.00	-	398,123.24	398,123.24	
Communication Equipment	5070-5070		-	100,000.00	100,000.00	90,000.00
SRR Equipment	5070-5090			-		100,000.00
Motor vehicles	5070-6010		-	1,042,563.46	1,042,563.46	
Disaster Response & Rescue Equipments	5070-5090	51,314.70	-	100,000.00	100,000.00	
Furniture and Fixture	5070-7010		-	-		40,000.00
Other Structures	5070-4990		-	100,000.00	100,000.00	
TOTAL CAPITAL Outlay:		**276,643.95**	**30,000.00**	**1,900,686.70**	**1,930,686.70**	**2,577,415.00**
30% LDRRMF	5029-9990		-	**1,771,500.30**	**1,771,500.30**	**1,973,772.00**
TOTAL APPROPRIATIONS		**3,073,817.32**	**1,074,173.02**	**6,543,749.98**	**7,617,923.00**	**8,428,692.00**

Prepared by:

DIEGO V. MEDINA
LDRRMO

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**

Office : **OFFICE OF THE MHRMDO**

Object of Expenditures (1)	Revised Chart of Account	Past Year (Actual) 2017 (3)	Current Year (Estimates) 2018 First Semester (Actual) (4)	Current Year (Estimates) 2018 Second Semester (Estimate) (5)	Current Year (Estimates) 2018 Total (6)	Budget Year (Proposed) 2019 (7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	1,146,348.00	596,767.50	674,020.50	1,270,788.00	1,417,500.00
Personnel Economic Relief Allowance	5010-2010	99,727.27	54,000.00	66,000.00	120,000.00	120,000.00
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	25,000.00	25,000.00	-	25,000.00	30,000.00
Productivity Enhancement Incentive	5010-2080	20,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year/Year End Bonus	5010-2140	191,058.00	105,155.00	106,643.00	211,798.00	236,546.00
Cash Gift	5010-2150	20,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance Contributions	5010-3010	132,783.24	72,068.04	80,426.96	152,495.00	170,313.00
Pag-ibig Contributions	5010-3020	5,000.00	2,754.50	3,245.50	6,000.00	6,000.00
Philhealth Contributions	5010-3030	10,287.50	7,364.31	5,385.69	12,750.00	16,170.00
ECC Contributions	5010-3040	4,538.75	2,485.49	3,039.51	5,525.00	5,636.00
TOTAL PERSONAL SERVICES		**1,798,742.76**	**937,594.84**	**1,060,761.16**	**1,998,356.00**	**2,196,165.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	38,775.00	26,444.00	28,556.00	55,000.00	55,000.00
Training Expenses	5020-2010	76,136.00	41,419.50	73,580.50	115,000.00	115,000.00
Office Supplies	5020-3010	116,951.53	37,445.56	72,554.44	110,000.00	110,000.00
Other Supplies (for office ID of 500 Employees - BIG)	5020-3990	10,000.00	6,495.46	3,504.54	10,000.00	37,000.00
Other Supplies (for office for PVC card ID for officials and employees)	5020-3990		-	10,000.00	10,000.00	10,000.00
Telephone Expenses - Mobile	5020-5020	9,000.00	2,250.00	6,750.00	9,000.00	9,000.00
Repair and Maintenance - Machinery & equipment	5021-3050	115,000.00	-	20,000.00	20,000.00	20,000.00
Repair and Maintenance - IT equipment & Software (HIRS, Website Updates & Hosting)	5021-3050		15,980.00	79,020.00	95,000.00	95,000.00
Repair and Maintenance - IT equipment & Software (Web Development)	5021-3050		-			18,960.00
Annual Medical/Dental check-up for 100 officials and employees @ 2,000.00 each)	5029-9990		4,000.00	196,000.00	200,000.00	200,000.00
Health and wellness program uniform for 100 officials and employees (@ 500.00 each)	5029-9990		-	50,000.00	50,000.00	50,000.00
Rewards, Awards & Incentives of employees	5020-6010		-	50,000.00	50,000.00	100,000.00
Prizes (Civil Service Month Activities)	5020-6020		-	100,000.00	100,000.00	130,000.00
Other Maintenance (Year-end Assessment of officials & employees)	5029-9990	161,299.15	-	100,000.00	100,000.00	100,000.00
TOTAL MOOE		**527,161.68**	**134,034.52**	**789,965.48**	**924,000.00**	**1,049,960.00**
CAPITAL OUTLAY						
Furniture and Fixture	5070-7010		-	40,000.00	40,000.00	20,000.00
Office Equipment	5070-5020	36,174.35			-	
- 1 unit Laminating machine				-		30,000.00
- 1 unit electronic stapler				-		20,000.00
Information & Communication Technology Equipm	5070-5030	96,920.00	-	100,000.00	100,000.00	
- 1 unit Projector w/tripod				-	-	50,000.00
SportsEquipment				-		
TOTAL CAPITAL OUTLAY		**133,094.35**	**-**	**140,000.00**	**140,000.00**	**120,000.00**
TOTAL APPROPRIATIONS		**2,458,998.79**	**1,071,629.36**	**1,990,726.64**	**3,062,356.00**	**3,366,125.00**

Prepared by:	Reviewed by:	Approved by:
QUIRINO T. NOGAL, JR.	**MEDINA B. MACUA**	**JUDITH DEL ROSARIO-CAJES**
HRMDO	Municipal Budget Officer	Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**

Office : **OFFICE OF THE MPDC**

Object of Expenditures	Revised Chart of Account COA Circular 2015-009	Past Year (Actual) 2017	Current Year (Estimates) 2018			Budget Year (Proposed) 2019
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	697,680.00	389,709.00	390,435.00	780,144.00	885,612.00
Personnel Economic Relief Allowance	501-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	501-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	501-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	501-02-040	10,000.00	10,000.00	-	10,000.00	12,000.00
Productivity Enhancement Incentive (PEI)	501-02-080	10,000.00	-	10,000.00	10,000.00	10,000.00
Mid Year/Year End Bonus	501-02-140	116,280.00	64,891.00	65,133.00	130,024.00	147,112.00
Cash Gift	501-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Life & Retirement Insurance Contributions	501-03-010	83,722.00	46,765.08	46,852.92	93,618.00	105,921.00
Pag-ibig Contributions	501-03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	501-03-030	6,362.50	4,348.98	2,751.02	7,100.00	8,910.00
ECC Contributions	501-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES		**1,130,844.50**	**614,114.06**	**623,571.94**	**1,237,686.00**	**1,376,355.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	69,074.00	58,578.50	21,421.50	80,000.00	80,000.00
Training Expenses	502-02-010	121,405.86	-	-		
- Office Main Functions			-	20,000.00	20,000.00	30,000.00
- Reorientation seminar on SWM Programs			17,790.00	62,210.00	80,000.00	80,000.00
- MESWMP meetings, trainings & workshops			-	20,000.00	20,000.00	30,000.00
- FLUP Meetings, Trainings & Workshops (Hono			-	20,000.00	20,000.00	30,000.00
- 5 Year CRMPlan Updating (Training, Worksho				-		5,000.00
- Review and Assessment of Development Plans				-		10,000.00
- TOT on the conduct of WACS				-		20,000.00
- Pre WACS Consultation meeting				-		8,000.00
- Actual Conduct f WACS				-		20,000.00
- CLUP Updating						250,000.00
Office Supplies	502-03-010	64,325.82	32,249.19	32,750.81	65,000.00	70,000.00
Gasoline,Oil & Lubricants Expenses	502-03-090	157,890.73	-	-		
- Collection of Garbage and Waste Disposal			38,253.82	36,746.18	75,000.00	75,000.00
- Zoning Inspection			-	5,000.00	5,000.00	5,000.00
- Munting Basura Program (weighing & distribution)			9,563.45	5,436.55	15,000.00	15,000.00
- FLUP (all activities in 10 barangays)			19,126.91	10,873.09	30,000.00	30,000.00
- Solid Waste Management Program (IEC for 20 brgys)			4,781.72	5,218.28	10,000.00	10,000.00
- Solid Waste Management Program			4,781.75	3,218.25	8,000.00	10,000.00
- CRM Monitoring & 5 year CRM updating			-	10,000.00	10,000.00	10,000.00
- WACS Orientation & Actual Conduct				-		5,000.00
Other Supplies and materials	5020-3990			-		
a) Gagmayng Basura Ibutang sa Bulsa (GBIB)		433,881.42	108,041.50	91,958.50	200,000.00	200,000.00
b) MESWMP_ Information and Education			13,505.18	26,494.82	40,000.00	40,000.00
c) Materials for Collection, Segration and Waste			60,773.35	139,226.65	200,000.00	200,000.00
d) FLUP supplies and materials			27,010.37	22,989.63	50,000.00	50,000.00
e) CRM Supplies and materials			6,752.60	3,247.40	10,000.00	20,000.00
f) Supplies during the conduct of orientation & actual WACS				-		20,000.00
Telephone Expenses - Mobile	502-05-020	9,000.00	4,500.00	4,500.00	9,000.00	9,000.00
Environmental/Sanitary Services	502-12-010	530,000.00	265,026.50	264,973.50	530,000.00	530,000.00
General Services	502-12-990	94,161.27	50,005.00	49,995.00	100,000.00	100,000.00
Repairs and Maintenance - IT Equipment & Soft	5021-3050	5,000.00		5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Garbage Truck & Mo	5021-3060	55,583.00	31,500.00	48,500.00	80,000.00	120,000.00
Repairs and Maintenance - Bantay Dagat Pumpb	5021-3060			-		30,000.00
Survey and delienation of land use category	5020-7010		-	125,000.00	125,000.00	125,000.00
Prizes (Conduct of Reduce, Reuse, Recycle Contest)	5020-6020			80,000.00	80,000.00	

Taxes, Duties and Licenses	5021-6010	700.00	2,573.12	7,426.88	10,000.00	10,000.00
Insurance Expenses (vehicles)	502-16-030	11,376.30	-	-		15,000.00
Fabrication of Garbage receptacles	5021-3040			-		35,000.00
Fabrication of School MRF	5021-3040					50,000.00
Repair & maintenance of buildings (	5021-3040					50,000.00
Monitoring and Evaluation of MESWM Best	5029-9990					150,000.00
Repair/Improvement of Bantay Dagat outpost	5021-3040					35,000.00
Maintenance of LGU Tree plantation area (	5029-9990					25,000.00
TOTAL MOOE		**1,552,398.40**	**754,812.96**	**1,122,187.04**	**1,877,000.00**	**2,612,000.00**
CAPITAL OUTLAY						
Furniture and Fixture	507-07-010	18,191.85	-	20,000.00	20,000.00	15,000.00
IT Equipment	507-05-030	43,644.25	-	19,000.00	19,000.00	60,000.00
Office Equipment *(Sound System (Portable) for IEC*	507-06-010	0.00	-	-		10,000.00
Communication Equipment	5070-5070		19,600.00	20,400.00	40,000.00	
TOTAL CAPITAL OUTLAY		**61,836.10**	**19,600.00**	**59,400.00**	**79,000.00**	**85,000.00**
TOTAL APPROPRIATIONS		**2,745,079.00**	**1,388,527.02**	**1,805,158.98**	**3,193,686.00**	**4,073,355.00**

Prepared by:

MARVIS G. DELLOSA
MPDC

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

LGU: **MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL**

Office : **OFFICE OF THE MAYOR**

Object of Expenditures	Revised Chart of Account	Past Year (Actual) 2017	Current Year (Estimates) 2018			Budget Year (Proposed) 2019
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)		(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	2,536,177.61	1,301,997.14	1,467,146.86	2,769,144.00	3,094,092.00
Salaries & Wages-Casual Plantilla (21)	5010-1020	1,187,290.84	673,545.31	598,934.69	1,272,480.00	1,272,480.00
Salaries & Wages - Contractual	5010-1020		-	150,000.00	150,000.00	150,000.00
Salaries & Wages - Emergency	5010-1020		-	20,000.00	20,000.00	20,000.00
Personnel Economic Relief Allowance	5010-2010	628,371.88	334,454.54	385,545.46	720,000.00	720,000.00
Representation Allowance	5010-2020	158,400.00	79,200.00	79,200.00	158,400.00	158,400.00
Transportation Allowance	5010-2030	158,400.00	79,200.00	79,200.00	158,400.00	158,400.00
Clothing / Uniform Allowance	5010-2040	150,000.00	150,000.00	-	150,000.00	180,000.00
Productivity Enhancement Incentive/PEI	5010-2080	135,000.00	-	150,000.00	150,000.00	150,000.00
Honoraria	5010-2100	80,500.00	35,500.00	94,500.00	130,000.00	130,000.00
Overtime Pay	5010-2130	30,000.00	18,684.67	31,315.33	50,000.00	50,000.00
Mid Year /Year End Bonus	5010-2140	627,938.00	310,696.00	362,908.00	673,604.00	728,614.00
Cash Gift	5010-2150	130,000.00	-	150,000.00	150,000.00	150,000.00
Life & Retirement Insurance Contributions	5010-3010	449,945.32	234,312.60	250,682.40	484,995.00	524,602.00
Pag-ibig Contributions	5010-3020	30,720.00	16,707.50	18,126.50	34,834.00	34,833.00
Philhealth Contributions	5010-3030	36,120.83	31,604.38	20,145.62	51,750.00	67,650.00
ECC Contributions	5010-3040	20,154.08	10,798.94	12,243.06	23,042.00	23,143.00
Terminal Leave Benefits	5010-4030	47,729.61	-	-	-	24,500.00
Mone/Performance Bonus/other monetary benefits)	5010-4990	233,873.76	149,780.96	197,699.04	347,480.00	265,317.00
Tranche						3,171,563.00
TOTAL PERSONAL SERVICES		**6,640,621.93**	**3,426,482.04**	**4,067,646.96**	**7,494,129.00**	**11,073,594.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	288,450.33	116,211.30	173,788.70	290,000.00	290,000.00
ICBP / Training Expenses	5020-2010	159,813.00	39,316.00	140,684.00	180,000.00	180,000.00
Scholarship Expenses	5020-2020	77,278.00	17,978.00	107,022.00	125,000.00	125,000.00
Office Supplies	5020-3010	209,166.11	114,754.46	215,245.54	330,000.00	400,000.00
Medical, Dental & laboratory Supplies	5020-3080	-	-	-		
Gasoline, Oil & Lubricants Expenses	5020-3090	1,090,950.89	370,947.45	829,052.55	1,200,000.00	1,295,388.00
Shop) - Business Permit Sticker, Meals & Snacks ,	5020-3990	144,236.08	99,289.69	200,710.31	300,000.00	300,000.00
Water Expenses	5020-4010	15,000.00	15,000.00	-	15,000.00	240,000.00
Electricity Expenses	5020-4020	1,529,839.75	777,019.33	622,980.67	1,400,000.00	1,400,000.00
Postage & Deliveries	5020-5010		600.06	599.94	1,200.00	2,000.00
Telephone Expenses - Landline	5020-5020	50,983.31	23,266.08	26,733.92	50,000.00	50,000.00
Telephone Expenses - Mobile	5020-5020		-	84,000.00	84,000.00	84,000.00
Internet expenses	5020-5030	212,095.67	85,829.52	144,170.48	230,000.00	230,000.00
Radio Expenses	5020-5040		-	120,000.00	120,000.00	120,000.00
Membership Dues & Contributions to Organization	5029-9060	30,000.00		30,000.00	30,000.00	30,000.00
Advertising Expenses (incl.Promotion of Tourism)	5029-9010			100,000.00	100,000.00	100,000.00
Rent Expenses	5029-9050	3,200.00		65,000.00	65,000.00	65,000.00
Representation Expenses	5029-9030	246,415.00		450,000.00	450,000.00	450,000.00
Transportation & Delivery Expenses	5029-9040	4,114.90		40,000.00	40,000.00	40,000.00
Subscription Expenses	5029-9070	15,900.00	4,836.00	45,164.00	50,000.00	50,000.00
Legal Services	5021-1010	2,000.00		20,000.00	20,000.00	20,000.00
Consultancy Services	5021-1030	69,204.29		150,000.00	150,000.00	150,000.00
Environmental/Sanitary Services	5021-2010	1,140,590.14	531,720.23	868,279.77	1,400,000.00	1,400,000.00
General Services	5021-2990	6,370,089.20	2,941,414.54	3,458,585.46	6,400,000.00	6,400,000.00
Janitorial Services	5021-2020	315,000.00	157,515.75	157,484.25	315,000.00	315,000.00
Security Services	5021-2030	570,500.00	300,000.00	300,000.00	600,000.00	600,000.00
Other Professional Services	5021-1990	15,000.00	-	15,000.00	15,000.00	150,000.00

Operation and Maintenance of Trinidad Waterworks System:				-		
Other General Services	5021-2990			403,099.00	403,099.00	403,099.00
Electricity Expenses	5020-4020			698,000.00	698,000.00	698,000.00
Chemical and Filtering supplies Expenses	5020-3130		5,385.00	91,415.00	96,800.00	210,714.00
Other Supplies Expenses	5020-3990			50,000.00	50,000.00	100,000.00
Other Professional Services	5021-1990			106,500.00	106,500.00	180,000.00
Socio Cultural and Civic Activities:				-		
Transportation Expenses	5029-9040			150,000.00	150,000.00	150,000.00
Representation Expenses	5029-9030		34,250.00	415,750.00	450,000.00	450,000.00
Supplies and materials	5020-3990			400,000.00	400,000.00	400,000.00
Incentives/Honoraria	5029-9990		19,178.22	230,821.78	250,000.00	250,000.00
Subsidy to LGU's	5021-4030			260,000.00	260,000.00	260,000.00
Prizes	5020-6020			350,000.00	350,000.00	350,000.00
General Services	5021-2990			150,000.00	150,000.00	150,000.00
Rent Expenses	5029-9050		73,684.00	101,316.00	175,000.00	175,000.00
Advertising/Publication	5029-9010	62,336.25	2,672.60	82,327.40	85,000.00	85,000.00
Other Maintenance & OE	5029-9990		50,000.00	80,000.00	130,000.00	130,000.00
Repairs and Maintenance - Office Buildings	5021-3040	9,547.31	7,933.85	42,066.15	50,000.00	50,000.00
structures (Public Market)	5021-3040			-		400,000.00
Repairs and Maintenance - Machinery & Equipment	5021-3050	60,060.76		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - IT Equipment & Softwar	5021-3050			30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Communication Equipm	5021-3050			10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Construction & Heavy E	5021-3050			200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Motor Vehicles	5021-3060	639,595.68	229,570.24	872,279.76	1,101,850.00	1,208,236.00
Subsidy to National Government Agencies	5021-4020	172,239.75	50,000.00	-	50,000.00	50,000.00
Subsidy to Local Government Units	5021-4030	1,255,230.00	50,000.00	250,000.00	300,000.00	300,000.00
Subsidy to NGO's / PO's	5021-4060	-		100,000.00	100,000.00	100,000.00
Gender and Development (Org. Focused)	5021-4060	282,280.00	15,000.00	185,000.00	200,000.00	200,000.00
Donations	5029-9080	7,000.00		100,000.00	100,000.00	100,000.00
Confidential Expenses	5021-0010	925,600.00	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	38,099.46	5,582.48	44,417.52	50,000.00	50,000.00
Fidelity Bond Premiums	5021-6020	25,000.00	23,500.00	1,500.00	25,000.00	25,000.00
Insurance Expenses (vehicles,buildings,firearms & radios)	5021-6030	199,024.92	72,955.12	127,044.88	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5029-9990	466,582.22	25,000.00	175,000.00	200,000.00	200,000.00
TOTAL MOOE		**16,702,423.02**	**6,760,409.92**	**14,631,039.08**	**21,391,449.00**	**22,661,437.00**
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	5070-5020	4,610.88		73,000.00	73,000.00	150,000.00
Furniture and Fixture	5070-7010	65,000.00	7,521.00	77,479.00	85,000.00	100,132.00
Information & Communication Technology Equipment	5070-5030	114,024.52	5,002.50	129,167.50	134,170.00	235,000.00
Motor Vehicles	5070-6010	1,976,510.00		-		-
Installation of additional CCTVs Cameras (w/ lighting system)				-		350,000.00
TOTAL CAPITAL OUTLAY		**2,160,145.40**	**12,523.50**	**279,646.50**	**292,170.00**	**835,132.00**
NON-OFFICE EXPENDITURES						
Subsidy to NGAs (Support to Provincial Security Program & Internal Security Control)	502-14-020		48,024.00	265,976.00	314,000.00	314,000.00
BNS / BHW Aid to Barangays	502-14-030		131,750.00	288,250.00	420,000.00	420,000.00
Barangay Tanod - Aid to Barangays(Mobile Patrol Surveillance)	502-14-030		145,250.00	504,750.00	650,000.00	650,000.00
Intensify patrol and surveillance to track down illegal miners,illegal logging and Bantay Dagat for illegal fishing & illegal cutting of mangroves.	502-99-990		125,000.00	377,055.00	502,055.00	502,055.00
Day Care Worker	502-14-030		-	90,000.00	90,000.00	99,000.00
Aid to senior citizens	502-14-060		-	150,000.00	150,000.00	150,000.00
Boys / Girl Scout	502-99-080		-	4,000.00	4,000.00	4,000.00
Red Cross	502-99-080		-	7,000.00	7,000.00	7,000.00
Physical Fitness	502-99-990		-	150,000.00	150,000.00	150,000.00
TOTAL NON-OFFICE EXPENDITURES			**450,024.00**	**1,837,031.00**	**2,287,055.00**	**2,296,055.00**

TOTAL APPROPRIATIONS		25,503,190.35	10,649,439.46	20,815,363.54	31,464,803.00	36,866,218.00

Prepared by:

JOSE N. TABADA, JR.
Municipal Administrator

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department
LBP Form No. 2

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

Office : **MUNICIPAL HEALTH OFFICE**

Object of Expenditures	Revised Chart of Account	Past Year (Actual) 2017	Current Year (Estimates) 2018			Budget Year (Proposed) 2019
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	2,516,616.00	1,193,604.00	1,472,688.00	2,666,292.00	2,870,580.00
Salaries & Wages-Casual Plantilla(3)	501-01-020	127,646.18	63,585.62	134,678.38	198,264.00	213,312.00
Salaries & Wages-Contractual	501-01-020	0.00	-	180,000.00	180,000.00	180,000.00
Personnel Economic Relief Allowance	501-02-010	215,909.10	104,000.00	160,000.00	264,000.00	264,000.00
Representation Allowance	501-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	501-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	501-02-040	50,000.00	55,000.00	-	55,000.00	66,000.00
Subsistence Allowances	501-02-050	150,150.00	73,200.00	142,800.00	216,000.00	237,600.00
Laundry allowances	501-02-060	16,500.00	8,100.00	13,500.00	21,600.00	21,600.00
Productivity Enhancement Incentive /PEI	501-02-080	45,000.00	-	55,000.00	55,000.00	55,000.00
Hazard Pay	501-02-110	222,566.00	118,239.00	217,637.00	335,876.00	335,876.00
Overtime Pay	501-02-130	0.00	2,675.45	47,324.55	50,000.00	50,000.00
Year End Bonus	501-02-140	452,480.00	211,474.00	265,952.00	477,426.00	511,474.00
Cash Gift	501-02-150	50,000.00	-	55,000.00	55,000.00	55,000.00
Life & Retirement Insurance Contributions	501-03-010	315,726.39	150,756.48	192,990.52	343,747.00	368,262.00
Pag-ibig Contributions	501-03-020	10,651.40	5,198.00	8,002.00	13,200.00	13,200.00
Philhealth Contributions	501-03-030	25,100.00	15,243.58	15,956.42	31,200.00	38,445.00
ECC Contributions	501-03-040	9,804.48	4,827.00	6,756.00	11,583.00	11,583.00
Terminal Leave Benefits	501-04-030	158,838.12	-	-	-	-
TOTAL PERSONAL SERVICES		**4,510,987.67**	**2,077,903.13**	**3,040,284.87**	**5,118,188.00**	**5,435,932.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	139,832.00	43,336.00	106,664.00	150,000.00	150,000.00
Training Expenses	502-02-010	166,973.83	80,488.50	(30,488.50)	50,000.00	50,000.00
Office Supplies	502-03-010	56,297.26	29,886.20	40,113.80	70,000.00	70,000.00
Drugs and Medicines Expenses (Non Program	502-03-070	391,674.50	233,534.00	(133,534.00)	100,000.00	100,000.00
Medical & Laboratory supplies expenses	502-03-080	24,930.00		100,000.00	100,000.00	100,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	24,000.00	7,283.00	16,717.00	24,000.00	24,000.00
Other Supplies & materials	5020-3990	40,215.17				
Electricity Expenses	502-04-020	72,000.00	37,503.75	37,496.25	75,000.00	75,000.00
Telephone Expenses - Mobile	502-05-020	7,800.00	2,973.00	6,027.00	9,000.00	9,000.00
General Services	502-12-990	433,580.53	175,277.11	345,622.89	520,900.00	520,900.00
Other Professional Services	502-11-990	15,000.00	74,479.34	120,520.66	195,000.00	195,000.00
Medicare Para sa Masa (Philhealth -LGU Spons	502-99-080	1,200,000.00	1,192,800.00	7,200.00	1,200,000.00	1,200,000.00
Core Health Programs				-		
1. Safe Motherhood and Family Planning				-		
a) Prenatal & Postnatal Services				-		
Drugs and Medicines Expenses	502-03-070			200,000.00	200,000.00	200,000.00
Other Supplies & materials	5020-3990		27,323.26	22,676.74	50,000.00	60,000.00
b) Family Planning				-		
Drugs and Medicines Expenses	502-03-070			50,000.00	50,000.00	50,000.00
2. Child Care Services				-		
a) Expanded program on Immunization				-		
b) Integrated Management on Child Illness (IMCI)				-		
Drugs and Medicines Expenses	502-03-070			100,000.00	100,000.00	100,000.00
Other Supplies & materials (ECCd Card)	5020-3990			50,000.00	50,000.00	50,000.00
Medical, dental & Laboratory supplies expenses	502-03-080			100,000.00	100,000.00	100,000.00

c) Nutrition Program				-		
Other Supplies & materials (Nutrition Eval./ Ce	5020-3990			60,000.00	60,000.00	60,000.00
PABASA)	502-02-010			40,000.00	40,000.00	20,000.00
Feeding Program						20,000.00
Communicable Diseases Prevention and				-		
Rabies)				-		
Training	502-02-010		0.00	70,000.00	70,000.00	70,000.00
Drugs and Medicines Expenses	502-03-070			50,000.00	50,000.00	50,000.00
Other Supplies & materials	5020-3990			30,000.00	30,000.00	30,000.00
and Control (NCD Health Club)				-		
Training	502-02-010			20,000.00	20,000.00	30,000.00
Drugs and Medicines Expenses	5020-3070			15,000.00	15,000.00	50,000.00
Other Supplies & materials	5020-3990			15,000.00	15,000.00	-
5.Healthy Lifestyle Promotion - Other Supplies	5020-3990			20,000.00	20,000.00	20,000.00
6. Dental Health Services - Dental Supplies	502-03-080			50,000.00	50,000.00	50,000.00
7. Adolescent Health and Youth Development				-		
Training	502-02-010		0.00	50,000.00	50,000.00	50,000.00
Other supplies & materials	5020-3990			20,000.00	20,000.00	20,000.00
8. Voluntary Blood Donation Services				-		
Training	5020-2010			42,500.00	42,500.00	70,000.00
Other supplies & materials	5020-3990			57,500.00	57,500.00	30,000.00
9. Mental Health Program						
Drugs and Medicines	5020-3070					50,000.00
10. Environmental Health & Sanitation Program						
Training	5020-2010					20,000.00
Other supplies & materials	5020-3990					50,000.00
sa Hapsay nga Brgy - Biyahing Trinidad	5029-9990					200,000.00
Operation Tuli						
Training	5020-2010					25,000.00
Drugs and Medicines	502-03-070					40,000.00
Other Supplies	5020-3990					35,000.00
12. Barangay Health Functionaries Support						
Training	5020-2010					45,000.00
Other Supplies	5020-3990					30,000.00
13. Expanded Local Health Board Functionality						
Training	5020-2010					30,000.00
TOTAL MOOE		**2,572,303.29**	**1,904,884.16**	**1,679,015.84**	**3,583,900.00**	**4,148,900.00**
CAPITAL OUTLAY						
IT Equipment	507-05-030					-
TOTAL CAPITAL OUTLAY		-			-	-
TOTAL APPROPRIATIONS		**7,083,290.96**	**3,982,787.29**	**4,719,300.71**	**8,702,088.00**	**9,584,832.00**

Prepared by:

ANALITA N. AUZA, M.D.
Municipal Health Officer

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJE
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department
LBP Form No. 2

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

Office : **OFFICE OF THE SANGGUNIANG BAYAN**

Object of Expenditures	Revised Chart of Account COA Circular 2015-009	Past Year	Current Year (Estimates) 2018			Budget Year 2019 (Proposed)
		(Actual) 2017	First Semester (Actual)	Second Semester (Estimate)	Total	
(1)		(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	5,737,105.76	2,853,798.00	3,472,194.00	6,325,992.00	7,274,844.00
Personnel Economic Relief Allowance	5010-2010	244,000.00	120,000.00	144,000.00	264,000.00	264,000.00
Representation Allowance	5010-2020	648,000.00	324,000.00	396,000.00	720,000.00	720,000.00
Transportation Allowance	5010-2030	648,000.00	324,000.00	396,000.00	720,000.00	720,000.00
Clothing / Uniform Allowance	5010-2040	50,000.00	55,000.00	-	55,000.00	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	927,760.00	475,743.00	578,589.00	1,054,332.00	1,212,474.00
Cash Gift	5010-2150	50,000.00	-	55,000.00	55,000.00	55,000.00
Life & Retirement Insurance Contributions	5010-3010	536,754.00	267,814.18	341,875.82	609,690.00	700,285.00
Pag-ibig Contributions	5010-3020	9,600.00	4,800.00	8,400.00	13,200.00	10,800.00
Philhealth Contributions	5010-3030	42,412.50	30,525.00	23,175.00	53,700.00	67,815.00
ECC Contributions	5010-3040	9,566.88	4,783.44	5,983.56	10,767.00	10,817.00
Terminal leave benefits	5010-4030		-	-		137,000.00
TOTAL PERSONAL SERVICES		**8,953,199.14**	**4,460,463.62**	**5,476,217.38**	**9,936,681.00**	**11,294,035.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	382,774.00	238,135.00	361,865.00	600,000.00	650,000.00
Training Expenses & PCL Seminar	502-02-010	312,000.00	94,789.50	405,210.50	500,000.00	550,000.00
Office Supplies	502-03-010	88,051.58	26,255.80	73,744.20	100,000.00	100,000.00
Gasoline, oil & lubricants	502-03-090	5,968.50	8,346.00	191,654.00	200,000.00	200,000.00
Other Supplies Expenses	502-03-990	14,843.40		20,000.00	20,000.00	20,000.00
Telephone Expenses - mobile (1,500/mos.)	502-05-020	108,000.00	54,000.00	54,000.00	108,000.00	120,000.00
Membership Dues & Contributions to Organization	502-99-060	0.00	57,090.00	42,910.00	100,000.00	100,000.00
Advertising Expenses (phtography services)	502-99-010	89,000.00		100,000.00	100,000.00	100,000.00
Representation Expenses	502-99-030	17,575.00	13,560.00	136,440.00	150,000.00	50,000.00
Subscription Expenses	502-99-070	6,900.00		50,000.00	50,000.00	50,000.00
General Services	502-12-990	142,614.00		150,000.00	150,000.00	150,000.00
Repair and Maintenance-Office Equipment	502-13-050	11,250.00	11,805.00	3,195.00	15,000.00	50,000.00
Repair amdMaintenance - Motor Vehicles	502-13-060	50,000.00		50,000.00	50,000.00	100,000.00
Subsidy to Local Government Units	502-14-030	0.00		0.00	-	
Donations	502-99-080	25,000.00		200,000.00	200,000.00	100,000.00
Subsidy to NGO's / PO's	502-14-060	0.00		100,000.00	100,000.00	100,000.00
Subsidy to Person in Crisis				0.00	-	
Other Maintenance and Other Operating Expenses	502-99-990	50.00	-	50,000.00	50,000.00	50,000.00
TOTAL MOOE		**1,254,026.48**	**503,981.30**	**1,989,018.70**	**2,493,000.00**	**2,490,000.00**
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equip. (photocopier, water dispense, vacuum	507-05-020	-	-	120,000.00	120,000.00	60,000.00
Equipment(laptop, cellphones)	507-05-030	-	19,527.00	221,178.00	240,705.00	100,000.00
Communication Equipment	507-05-070	-	-	-	-	
Furniture & Fixtures (chairs & tables , cabinet)	507-07-010	-	-	150,000.00	150,000.00	
Motor Vehicles	5070-6010		-	1,500,000.00	1,500,000.00	
TOTAL CAPITAL OUTLAY		**-**	**19,527.00**	**1,991,178.00**	**2,010,705.00**	**160,000.00**
NON-OFFICE EXPENDITURES						
Physical Fitness-Sports activities	502-99-990	293,032.40	560,020.50	139,979.50	700,000.00	700,000.00
TOTAL NON-OFFICE EXPENDITURES		**293,032.40**	**560,020.50**	**139,979.50**	**700,000.00**	**700,000.00**

TOTAL APPROPRIATIONS		**10,500,258.02**	**5,543,992.42**	**9,596,393.58**	**15,140,386.00**	**14,644,035.00**

Prepared by: Reviewed by: Approved by:

MANUEL G. GARCIA
Municipal Vice Mayor

MEDINA B. MACUA
Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department
LBP Form No. 2

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

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

Object of Expenditures	Revised Chart of Account COA Circular 2015-009	Past Year (Actual) 2017	Current Year (Estimates) 2018			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)		(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	875,064.00	487,296.00	487,296.00	974,592.00	1,108,212.00
Salaries & Wages - Casual Plantilla	501-01-020	58,080.00	26,550.00	31,530.00	58,080.00	58,080.00
Personnel Economic Relief Allowance	501-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
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	15,000.00	15,000.00	-	15,000.00	18,000.00
Productivity Enhancement Incentive (PEI)	501-02-080	15,000.00	-	15,000.00	15,000.00	15,000.00
Year End Bonus	501-02-140	155,524.00	86,056.00	86,056.00	172,112.00	194,382.00
Cash Gift	501-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Life & Retirement Insurance Contributions	501-03-010	111,977.00	61,966.70	61,954.30	123,921.00	139,956.00
Pag-ibig Contributions	501-03-020	3,583.89	1,796.00	1,804.00	3,600.00	3,600.00
Philhealth Contributions	501-03-030	8,862.50	6,107.88	4,092.12	10,200.00	12,375.00
ECC Contributions	501-03-040	3,014.90	1,497.00	2,103.00	3,600.00	3,600.00
Terminal leave benefits	501-04-030	0.00		-		
TOTAL PERSONAL SERVICES		1,496,306.29	803,869.58	822,435.42	1,626,305.00	1,803,405.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	141,235.00	64,900.00	135,100.00	200,000.00	200,000.00
Training Expenses	502-02-010	28,700.00	789.00	49,211.00	50,000.00	50,000.00
Office Supplies	502-03-010	37,391.96	13,219.95	36,780.05	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	502-03-090	58,112.00	31,047.00	68,953.00	100,000.00	100,000.00
Other Supplies Expenses	502-03-990	240.00	-	35,000.00	35,000.00	35,000.00
Internet expenses (wifi connection 1,500/mo.)	502-05-030	16,648.56	7,794.00	10,206.00	18,000.00	18,000.00
Telephone expenses - mobile	502-05-020	21,951.88	10,790.99	39,209.01	50,000.00	50,000.00
Membership Dues & Contributions to Organizati	502-99-060	40,000.00	50,000.00	-	50,000.00	50,000.00
Representation Expenses	502-99-030	7,000.00	-	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	235,467.83	61,037.00	188,963.00	250,000.00	250,000.00
Repairs and Maintenance - Office Equipment	502-13-050	4,250.00	460.00	14,540.00	15,000.00	15,000.00
Repairs and Maintenance - Motor Vehicles	502-13-060	15,167.82	3,500.00	26,500.00	30,000.00	100,000.00
Subsidy to Local Government Units	502-14-030	60,000.00	-	280,000.00	280,000.00	280,000.00
Taxes, Duties & Licenses	502-16-010	-	-	3,300.00	3,300.00	3,300.00
Fidelity Bond Premiums	502-16-020	3,500.00	3,500.00	-	3,500.00	3,500.00
Insurance Expenses	502-16-030	-	-	5,093.00	5,093.00	5,093.00
Other Maintenance & Operating Expenses	502-99-990	-	-	25,000.00	25,000.00	25,000.00
TOTAL MOOE		669,665.05	247,037.94	967,855.06	1,214,893.00	1,284,893.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	507-05-020	10,051.00	-	30,000.00	30,000.00	30,000.00
Furniture & Fixture	507-07-010	6,142.16	-	30,000.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY		16,193.16	-	60,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		2,182,164.50	1,050,907.52	1,850,290.48	2,901,198.00	3,148,298.00

Prepared by:	Reviewed by:	Approved by:
MANUEL G. GARCIA	**MEDINA B. MACUA**	**JUDITH DEL ROSARIO-CAJES**
Municipal Vice Mayor	Municipal Budget Officer	Municipal Mayor

FDPP Form 1a - Annual Budget by Office/Department

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

LGU: MUNICIPAL GOVERNMENT OF TRINIDAD, BOHOL

Office : TRINIDAD MUNICIPAL COLLEGE

Object of Expenditures	Revised Chart of Account	Past Year (Actual) 2017	Current Year (Estimates) 2018			Budget Year (Proposed) 2019
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages	501-01-010	2,031,758.87	836,900.95	3,461,751.05	4,298,652.00	4,548,504.00
Salaries & Wages - Casual Plantilla	501-01-020		-	66,000.00	66,000.00	66,000.00
Salaries & Wages - Contract of Service	501-01-020	6,604,598.35	2,296,759.41	5,498,830.59	7,795,590.00	7,795,590.00
Personnel Economic Relief Allowance (PERA)	501-02-010	208,363.62	104,272.73	375,727.27	480,000.00	480,000.00
Representation Allowance	501-02-020	-	-	72,000.00	72,000.00	72,000.00
Transportation Allowance	501-02-030	-	-	72,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	501-02-040	45,000.00	54,000.00	46,000.00	100,000.00	120,000.00
Productivity Enhancement Incentive/ PEI	501-02-080	45,000.00	-	100,000.00	100,000.00	100,000.00
Honoraria	501-02-100	519,826.67	179,000.00	497,000.00	676,000.00	676,000.00
Mid Year /Year end bonus	501-02-140	308,486.00	133,528.00	593,913.00	727,441.00	769,084.00
Cash gift	501-02-150	45,000.00	-	100,000.00	100,000.00	100,000.00
Life & Ret. Insurance Contribuutions	501-03-010	221,032.68	107,364.36	416,390.64	523,755.00	553,740.00
Pag-ibig contributions	501-03-020	10,494.60	5,398.00	18,602.00	24,000.00	24,000.00
Philhealth contributions	501-03-030	22,637.50	12,928.29	39,271.71	52,200.00	63,030.00
ECC Contributions	501-03-040	10,177.37	4,944.73	19,055.27	24,000.00	24,000.00
Terminal Leave Benefits	5010-4030	0.00	-			230,000.00
Other Personnel Benefits:(Leave Mone/Performanc	501-04-990	44,703.59	15,703.59	112,296.41	128,000.00	80,000.00
Salary Adjustment 4th Tranche						757,497.00
TOTAL PERSONAL SERVICES		**10,117,079.25**	**3,750,800.06**	**11,488,837.94**	**15,239,638.00**	**16,531,445.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	208,782.59	105,008.40	104,991.60	210,000.00	250,000.00
Training Expenses	502-02-010	81,195.00	9,000.00	191,000.00	200,000.00	200,000.00
Scholarship Expenses	502-02-020	61,895.42	38,336.58	136,663.42	175,000.00	175,000.00
Office Supplies	502-03-010	292,993.65	235,490.26	262,006.74	497,497.00	629,658.00
Accountable Forms	502-03-020	82,900.00	27,600.00	72,400.00	100,000.00	30,000.00
Medical, dental & laboratory expenses	502-03-080	-	-	100,000.00	100,000.00	100,000.00
Gasoline, Oil & Lubricants Expenses	502-03-090	28,450.00	3,035.00	46,965.00	50,000.00	50,000.00
Intructional Materials (Science Lab)	502-03-110	-	-	50,000.00	50,000.00	50,000.00
Other Supplies Expenses (student Ids)	502-03-990	-	5,000.50	4,999.50	10,000.00	100,000.00
Electricity Expenses	502-04-020	549,001.47	207,017.46	572,982.54	780,000.00	980,000.00
Postage & Deliveries	502-05-010	4,700.00	225.00	9,775.00	10,000.00	10,000.00
Telephone Expenses	502-05-020	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses - Mobile	502-05-020	32,230.88	26,002.60	15,997.40	42,000.00	42,000.00
Internet Expenses	502-05-030	312,309.76	117,116.16	232,883.84	350,000.00	350,000.00
Advertising Expenses	502-99-010	166,844.25	82,498.00	97,502.00	180,000.00	180,000.00
Rent Expenses	502-99-050	15,000.00	-	25,991.00	25,991.00	25,991.00
Representation Expenses	502-99-030	91,330.00	47,500.00	77,500.00	125,000.00	125,000.00
Subscription Expenses	502-99-070	45,084.00	14,742.00	45,258.00	60,000.00	60,000.00
General Services	502-12-990	1,200,000.00	439,934.40	460,065.60	900,000.00	1,210,000.00
Janitorial Services	502-12-020	250,466.00	119,483.61	130,982.39	250,466.00	250,466.00
Security Services	502-12-030	537,500.00	225,000.00	351,000.00	576,000.00	576,000.00
Other Professional Services	502-11-990	187,460.00	37,100.00	162,900.00	200,000.00	200,000.00
Repairs and Maintenance - Electrification. Power &	502-13-030	31,994.33		125,000.00	125,000.00	125,000.00
Repairs and Maintenance - School Buildings	502-13-040	171,178.80	41,741.08	308,258.92	350,000.00	350,000.00
Repairs and Maintenance - School Facilities	502-13-040			200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Office Equipment	502-13-050	54,720.20		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - IT Equipment & Softwar	502-13-050			60,000.00	60,000.00	-

Taxes, Duties and Licenses	502-16-010	15,000.00		15,000.00	15,000.00	15,000.00
Fidelity Bond Premiums	502-16-020	9,000.00	4,500.00	4,500.00	9,000.00	9,000.00
Insurance Expenses (student)	502-16-030	99,560.00	3,880.00	121,120.00	125,000.00	150,000.00
Athletic Expenses (BSAA & Goodwill Games)	502-99-990	321,057.36	77,823.70	322,176.30	400,000.00	400,000.00
Printing and Publication Expenses(Student Pub/Handbook)	5029-9020	90,000.00	-	250,000.00	250,000.00	250,000.00
Water Expenses	5020-4010					180,000.00
TOTAL MOOE		**4,940,653.71**	**1,868,034.75**	**4,617,919.25**	**6,485,954.00**	**7,333,115.00**
CAPITAL OUTLAY						
School Improvements and Facilities	507-04-990		377,517.00	3,122,483.00	3,500,000.00	3,810,016.00
Construction of Covered Canal, Concreting of School ground & Construction of Carport	507-04-020	606,699.60		-		
Other Structures(Repainting of Trinidad Gym)	507-04-990	3,452,187.82		-		
Construction of Power House & Rewiring	507-04-990			-		1,200,000.00
Improvement of School Admin Office	507-04-990			250,000.00	250,000.00	
Office Equipment	507-05-020	209,628.25	-	674,500.00	674,500.00	-
Furniture and Fixtures	507-07-010	136,513.65	1,046.50	243,603.50	244,650.00	-
IT Equipment & Software	507-05-030	29,417.00	32,405.85	1,444,094.15	1,476,500.00	-
Library Books	507-07-020	3,209.00	1,950.00	98,050.00	100,000.00	100,000.00
Sports Equipment	507-05-130			30,000.00	30,000.00	30,000.00
Tools / Technical & Scientific Equipment (Generator set)	5070-3050			1,155,500.00	1,155,500.00	-
TOTAL CAPITAL OUTLAY		**4,437,655.32**	**412,919.35**	**3,895,747.65**	**7,431,150.00**	**5,140,016.00**
TOTAL APPROPRIATIONS		**19,495,388.28**	**6,031,754.16**	**20,002,504.84**	**29,156,742.00**	**29,004,576.00**

Prepared by: Reviewed by: Approved by:

ATTY. ROBERTO C. CAJES, Ph.D.
School Administrator

MEDINA B. MACUA
Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES
Municipal Mayor