FDPP Form 1 - Annual Budget Report

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

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

Office : **BUREAU OF FIRE PROTECTION**

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)	
MAINT. & OTHER OPERATING EXPENSES						
Subsidy to National Government Age	5021-4020	140,579.92	40,845.54	137,938.46	178,784.00	221,014.00
TOTAL MOOE		140,579.92	40,845.54	137,938.46	178,784.00	**221,014.00**
TOTAL APPROPRIATIONS		**140,579.92**	**40,845.54**	**137,938.46**	**178,784.00**	**221,014.00**

Prepared by:

SFO1 CRESCENCIO T. CAJES, JR.
Officer-in-Charge

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

Judith R. Cajes

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

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

Office : **BUREAU OF INTERNAL REVENUE**

Object of Expenditures (1)	Revised Chart of Account	Past Year (Actual) 2020 (3)	Current Year (Estimates) 2021			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
MAINT. & OTHER OPERATING EXPENSES						
Subsidy to National Government Agencies	5021-4020	11,150.85	4,200.00	14,400.00	18,600.00	18,600.00
TOTAL MOOE						
TOTAL APPROPRIATIONS		**11,150.85**	**4,200.00**	**14,400.00**	**18,600.00**	**18,600.00**

Prepared by: Reviewed by: Approved by:

MA. SHIELA B. CASTRO
REVENUE OFFICER

MEDINA B. MACUA
Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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) 2021			Budget Year 2022(Proposed)
		(Actual) 2020	First Semester (Actual)	Second Semester (Estimate)	Total	
(1)		(3)	(4)	(5)	(6)	(7)
MAINT. & OTHER OPERATING EXPENSES						
Subsidy to NGAs	5021-4020	50,620.00	23,417.42	36,582.58	60,000.00	60,000.00
TOTAL MOOE		**50,620.00**	23,417.42	36,582.58	**60,000.00**	**60,000.00**
TOTAL APPROPRIATIONS		**50,620.00**	**23,417.42**	**36,582.58**	**60,000.00**	**60,000.00**

Prepared by:

ZACHARY JOHN ZAPATOS
State auditor

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

Judith R Cajes

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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) 2020 (3)	Current Year (Estimates) 2021			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
EXPENSES						
Subsidy to National Government Agencies	5021-4020	44,770.52	21,858.95	61,241.05	83,100.00	118,075.00
Election Expenses						
- Training and Seminars						35,000.00
- Travelling Expenses						15,000.00
- Incentives ,Honoraria and Overtime						200,000.00
- Gasoline, Oil and Lubricants						50,000.00
- Representation Expenses						140,000.00
- Other supplies and materials						50,000.00
- Transportation Expenses						20,000.00
TOTAL MOOE						
TOTAL APPROPRIATIONS		**44,770.52**	**21,858.95**	**61,241.05**	**83,100.00**	**628,075.00**

Prepared by: Reviewed by: Approved by:

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

MEDINA B. MACUA
Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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 (1)	Revised Chart of Account	Past Year (Actual) 2020 (3)	Current Year (Estimates) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
MAINT. & OTHER OPERATING EXPENSES						
Training Expenses (Katarungang Pambarangay)	502-02-010	45,927.90	-	50,000.00	50,000.00	50,000.00
Subsidy to National Gov't Agencies (Hon./Others)	502-14-020	53,932.46	13,833.42	106,900.58	120,734.00	171,400.00
TOTAL MOOE		**99,860.36**	**13,833.42**	**156,900.58**	**170,734.00**	**221,400.00**
TOTAL APPROPRIATIONS		**99,860.36**	**13,833.42**	**156,900.58**	**170,734.00**	**221,400.00**

Prepared by:

DYAN A. LOPUZ
MLGOO

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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	Revised Chart of Account	Past Year (Actual) 2020	Current Year (Estimates) 2021			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)		(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	1,264,428.00	591,267.50	710,504.50	1,301,772.00	1,334,496.00
Personnel Economic Relief Allowance	5010-2010	90,000.00	40,000.00	56,000.00	96,000.00	96,000.00
Representation Allowance	5010-2020	72,000.00	33,000.00	39,000.00	72,000.00	72,000.00
Transportation Allowance	5010-2030	72,000.00	33,000.00	39,000.00	72,000.00	72,000.00
Clothing / Uniform Allowance	5010-2040	18,000.00	24,000.00	-	24,000.00	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	210,738.00	95,534.00	121,428.00	216,962.00	222,416.00
Cash Gift	5010-2150	20,000.00	-	20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5010-3010	151,731.00	70,042.92	86,170.08	156,213.00	160,140.00
Pag-ibig Contributions	5010-3020	4,600.00	1,900.00	2,900.00	4,800.00	4,800.00
Philhealth Contributions	5010-3030	14,608.00	7,686.32	12,690.68	20,377.00	20,656.00
ECC Contributions	5010-3040	4,462.06	1,869.90	2,839.10	4,709.00	4,756.00
TOTAL PERSONAL SERVICES		**1,942,567.06**	**898,300.64**	**1,110,532.36**	**2,008,833.00**	**2,051,264.00**
MAINT. & OTHER OPERATING EXPENSES						
Travelling expenses -Local	5020-1010	89,926.00	36,360.00	43,640.00	80,000.00	80,000.00
Training expenses	5020-2010	-	-	20,000.00	20,000.00	10,000.00
Office Supplies	5020-3010	68,611.71	35,310.67	34,689.33	70,000.00	80,000.00
Telephone expenses -mobile	5020-5020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
General Services	5021-2990	110,000.00	100,010.00	99,990.00	200,000.00	1,293,600.00
Repair & Maintenance - Office Buildings	5021-3040	70,000.00	33,622.58	36,377.42	70,000.00	100,000.00
Repairs & Maintenance - Machinery & equipme	5021-3050	3,918.50	-	10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	5021-6010	29,849.13	16,202.64	23,797.36	40,000.00	40,000.00
Fidelity Bond Premiums	5021-6020	750.00	750.00	250.00	1,000.00	1,000.00
Insurance Expenses (Motor vehicles)	5021-6030	34,744.97	36,574.05	3,425.95	40,000.00	40,000.00
Maintenance of Street Lights - Replacement of damaged bulbs & swithces	5021-3040	280,000.00	106,764.02	173,235.98	280,000.00	280,000.00
Rehabilitation of diff. Municipal Buildings - Supplies and construction materials	5021-3040	142,642.82	68,376.84	81,623.16	150,000.00	150,000.00
TOTAL MOOE		**842,443.13**	**439,970.80**	**533,029.20**	**973,000.00**	**2,096,600.00**
CAPITAL OUTLAY						
Office Equipment	1070-5020			-		50,000.00
Furniture and Fixtures	1070-7010	19,638.55	-	-		50,000.00
Information & Communication Technology Equipment	1070-5030	39,708.35	39,905.00	95.00	40,000.00	40,000.00
Communication Equipment	1070-5070	18,388.50	-	-		
Technical & Scientific Equipment	1070-5140		22,000.00	-	22,000.00	22,000.00
TOTAL CAPITAL OUTLAY		**77,735.40**	**61,905.00**	**95.00**	**40,000.00**	**162,000.00**
TOTAL APPROPRIATIONS		**2,862,745.59**	**1,400,176.44**	**1,643,656.56**	**3,021,833.00**	**4,309,864.00**

Prepared by:

ELENITA L. SAWAN
General Services Officer

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

Judith L. Cajes

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

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 (1)	Revised Chart of Account (2)	Past Year (Actual) 2020 (3)	Current Year (Estimates) 2021 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
EXPENSES						
Government Agencies	5021-4020	155,881.45	38,028.71	161,971.29	200,000.00	200,000.00
TOTAL MOOE		**155,881.45**	**38,028.71**	**161,971.29**	**200,000.00**	**200,000.00**
TOTAL APPROPRIATIONS		**155,881.45**	**38,028.71**	**161,971.29**	**200,000.00**	**200,000.00**

Prepared by: Reviewed by: Approved by:

BUENA KRISTINE ORCULLO
MCTC Judge

MEDINA B. MACUA
Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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) 2020	Current Year (Estimates) 2021			Budget Year (Proposed)2022
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	789,213.85	397,478.00	581,914.00	979,392.00	1,851,696.00
Personnel Economic Relief Allowance	501-02-010	71,818.18	36,000.00	60,000.00	96,000.00	120,000.00
Representation Allowance	5010-2020					72,000.00
Transportation Allowance	5010-2030					72,000.00
Clothing / Uniform Allowance	501-02-040	18,000.00	18,000.00	6,000.00	24,000.00	30,000.00
Productivity Enhancement Incentive	501-02-080	15,000.00	-	20,000.00	20,000.00	25,000.00
Year End Bonus/Mid Year Bonus	501-02-140	131,753.00	66,983.00	96,249.00	163,232.00	308,616.00
Cash Gift	501-02-150	15,000.00	-	20,000.00	20,000.00	25,000.00
Life & Retirement Insurance Contributions	501-03-010	92,631.84	53,200.68	64,326.32	117,527.00	222,203.00
Pag-ibig Contributions	501-03-020	3,500.00	1,800.00	3,000.00	4,800.00	6,000.00
Philhealth Contributions	501-03-030	14,087.00	6,007.36	11,132.64	17,140.00	30,369.00
ECC Contributions	501-03-040	3,458.54	1,769.90	2,938.10	4,708.00	5,955.00
Terminal Leave Benefits	501-04-030	21,691.70		-	-	
TOTAL PERSONAL SERVICES		**1,176,154.11**	**581,238.94**	**865,560.06**	**1,446,799.00**	**2,768,839.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	42,360.00	24,840.00	25,160.00	50,000.00	50,000.00
ICBP / Training Expenses	5020-2010	3,426.00	1,250.00	18,750.00	20,000.00	5,000.00
Office Supplies	5020-3010	57,901.68	28,462.06	41,537.94	70,000.00	100,000.00
Animal/Zoological Supplies (Livestock & A.I Program)	5020-3040	49,955.00	-	60,000.00	60,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5020-3090	65,000.00	17,501.30	17,498.70	35,000.00	30,000.00
Agricultural Supplies Expenses (backyard gardening Program Support Under Municipal Ordinance No. 7, S. 2016)	5020-3100	725,666.10	27,826.40	112,173.60	140,000.00	140,000.00
Telephone Expenses - Mobile	5020-2020	12,000.00	3,000.00	9,000.00	12,000.00	12,000.00
Electricity Expenses		11,799.26	12,387.14	21,612.86	34,000.00	34,000.00
Representation Expenses	5029-9030	37,500.00	1,438.00	38,562.00	40,000.00	40,000.00
Transportation & Delivery Expenses	5029-9040			-		
General Services	5021-2990	350,000.00	214,021.40	213,978.60	428,000.00	871,200.00
Security Services	5021-2030	300,000.00	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	
Repairs and Maintenance - Buildings	5021-3040	9,585.25	-	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery & Equipment	5021-3050	20,000.00	-	90,000.00	90,000.00	110,000.00
Repairs and Maintenance - Agricultural Equipments	5021-3050			-		
Repair & Maintenance - Motor Vehicles	5021-3060	4,974.00	-	5,000.00	5,000.00	6,000.00
Anti-Rabies Eradication Program (Mun. Ord. No2 s. 2011 & Mun. Ord. no.3 S.2014)	5029-9990	135,631.00	11,000.00	49,000.00	60,000.00	154,750.00
Insurance (motorcycles)						7,000.00
Agricultural Services Program						
a) Rice Production			7,200.00	67,800.00	75,000.00	148,500.00
- Rice Seeds	5020-3100					
- Fertilizers	5020-3100					
- General Services	5021-2990					
- Other Supplies and Materials	5020-3990					
- Pesticides	5020-3100					
b) Vegetable Production			3,007.25	26,992.75	30,000.00	36,800.00
- Vegetables seeds	5020-3100					
- Fertilizers	5020-3100					
- General Services	5021-2990					

- Seedling trays	5020-3100					
d) Corn Production			-	12,000.00	12,000.00	16,200.00
- Hybrid seeds	5020-3100					
- Fertilizers	5020-3100					
- General Services	5021-2990					
- Pesticides	5020-3100					
e) Tilapia Production			900.00	59,100.00	60,000.00	257,110.00
- Fingerlings	5020-3100					
- Feeds	5020-3100					
f) Swine Production			-	80,000.00	80,000.00	119,985.00
- Piglets	5020-3100					
- Feeds	5020-3100			-		
- Biologics	5020-3040			-		
g) Chicken Production			-	24,000.00	24,000.00	104,285.00
- Automatic egg turner incubator	5020-3990					
- Feeding & laying tray, waterer	5020-3990					
- Feeds	5020-3100					
-Biologics	5020-3040					
-Repair of old poultry building	5021-3040					
-Installation of water supply & lightings	5021-3040					
h) Fruit & Forest Trees Seedling Production			-	30,000.00	30,000.00	21,550.00
- Fruit trees seeds/seedlings/nuts	5020-3100			-		
- Fertilizer / Pesticide	5020-3100			-		
- Polyethylene bag	5020-3100			-		
-Grafting & budding knife	5020-3100			-		
-Mini Shovel	5020-3100			-		
-Root hormone	5020-3100			-		
-General Services	5021-2990	-		-		
-Improvement of Nursery building	5021-3040			-		
LGU Support to rice farmers			91,200.00	91,200.00	182,400.00	-
- Purchase of Certified Rice Seeds	5020-3100					760,000.00
- Purchase of Vegetables Seeds, Seedlings & seednut						
LGU Support to farmers,schools & families with malnourished children				-		
- Purchase of Vegetables Seeds	5020-3100		-	250,000.00	250,000.00	250,000.00
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					
LGU support to Mun. Agricultural & Fishery Council (MAFC) & Mun. Fisheries & Aquatic Resource Management Council (MFARMC)	5029-9080		-	15,000.00	15,000.00	43,600.00
LGU support to Civil Society Organizations (CSOs) Capacitation (GAD Plan)	5029-9080		-	15,000.00	15,000.00	
Slaughter house Operation & Services	5029-9990		-	-	-	44,050.00
TOTAL MOOE		**1,825,798.29**	**594,033.55**	**1,548,366.45**	**2,142,400.00**	**3,882,030.00**
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	1070-5020	10,000.00		-		25,000.00
Information & Communication Technology E	1070-5030	49,992.00	47,081.00	52,919.00	100,000.00	70,000.00
Motor vehicles (2 units motorcycle)	1070-6010			-		
Furniture and Fixtures	1070-7010	8,573.25	-	20,000.00	20,000.00	
Provision of Livestock Dispersal	1080-1010					170,000.00
TOTAL CAPITAL OUTLAY		**68,565.25**	**47,081.00**	**72,919.00**	**120,000.00**	**265,000.00**
TOTAL APPROPRIATIONS		**3,070,517.65**	**1,222,353.49**	**2,486,845.51**	**3,709,199.00**	**6,915,869.00**

Prepared by:

AVELINA C. LOPICEROS
Mun. Agricultural Officer

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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 (1)	Revised Chart of Account COA Circular 2015-009	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	501-01-010	1,182,118.70	528,835.00	821,921.00	1,350,756.00	1,387,368.00
Personnel Economic Relief Allowance (PERA)	501-02-010	72,000.00	28,000.00	68,000.00	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	18,000.00	18,000.00	6,000.00	24,000.00	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	196,101.00	85,260.00	139,866.00	225,126.00	231,228.00
Cash gift	501-02-150	15,000.00	-	20,000.00	20,000.00	20,000.00
Life & Ret. Insurance Contribuutions	501-03-010	141,662.57	65,858.85	96,232.15	162,091.00	166,494.00
Pag-ibig contributions	501-03-020	3,600.00	1,300.00	3,500.00	4,800.00	4,800.00
Philhealth contributions	501-03-030	15,533.00	6,919.89	14,555.11	21,475.00	21,827.00
ECC Contributions	501-03-040	3,600.00	1,300.00	3,500.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		**1,806,615.27**	**807,473.74**	**1,265,574.26**	**2,073,048.00**	**2,120,517.00**
MAINT. & OTHER OPERATING EXPENSES (5% MDDRM FUND)						
A. MITIGATION AND PREVENTION						
a.1 Aerial Support of Hazard areas						
- Traveling Expenses-Local	5021-1010	164,000.00	65,520.00	34,480.00	100,000.00	10,000.00
- Other Supplies and Materials	5020-3990					10,000.00
(Opcen)manual formulation/preparation						
- Training Expenses	502-02-010	94,925.99	40,135.12	109,864.88	150,000.00	20,000.00
a.3 Midterm DRRM Assessment						
- Representation Expenses	5029-9030					20,000.00
a.4 Participatory vulnerability analysis & risk assessment of critical facilities & Infrastructure						
- Traveling Expenses-Local	5021-1010					20,000.00
- Other Supplies and Materials	5020-3990					20,000.00
a.5 Conduct of Barangay level DRRM/CCA compliance assessment						
- Other Supplies and Materials	5020-3990	98,425.64	42,154.77	107,845.23	150,000.00	
a.6 Rehabilitation of Creek and riverbanks						
- General Services	5021-2990					100,000.00
a.7 Premium insurance for Calamity & QRU						
- Insurance Expenses	502-16-030	500,000.00	-	500,000.00	500,000.00	600,000.00
B. DISASTER PREPAREDNESS						
b.1 Conduct Training on Disaster Preparedness						
- b.1 Training on Ambulance Operation	5020- 2010					100,000.00
- b.2 Training on Water Search and Rescue (WASAR)	5020- 2010					100,000.00
- b.3 Training on Barangay Level First Aide Refresher course	5020- 2010					100,000.00
b.2 Earthquake drills and simulation Exercises						
b.2.1 Training	5020-2010					20,000.00
b.3 Production of IEC Materials						
-b.3.1 Office Supplies	502-03-010					50,000.00
b.4 Production of OPCEN operation Manual						
-b.3.1 Office Supplies	502-03-010					40,000.00

b.5 Orientation on Standard operating procedure (SOP) for deployment, evacuation and coordination with rapid assessment team - Training Expenses	5020-2010					10,000.00
b.6 Orientation on Disaster Communication - Training Expenses	5020-2010					25,000.00
b.7 Conduct Dialogue w/ partners on DRRM ***b.8 Operation LISTO BDRRM plan and contingency plan assessment and review*** - Representation Expenses	5029-9030					25,000.00
b.9 Barangay DRRM Profiling - Transportation Expenses	5029-9040					5,000.00
b. 10 Stockfiling of basic emergency supplies - Food supplies and non-food items						200,000.00
b.10.2 Emergency response supplies and medicines - Evacuation Relief Supplies	502-03-990		113,515.16	520,051.84	633,567.00	400,000.00
b. 11 Other PPAs similar in nature considered necessary in response to DRRM						
b. 11.1 OPCEN OPERATIONS						
Representation Expenses						50,000.00
Office Supplies (office and QRU)	502-03-010	98,425.64	42,154.77	107,845.23	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	502-03-090	54,000.00	27,002.00	26,998.00	54,000.00	100,000.00
Other Supplies Expenses	502-03-990	99,065.60		-		
Electricity Expenses	502-04-020	57,179.90	35,003.50	34,996.50	70,000.00	210,000.00
Telephone Expenses	502-05-020	11,999.00	3,000.00	9,000.00	12,000.00	14,400.00
Internet expenses	502-05-030	15,085.00	9,235.81	14,764.19	24,000.00	24,000.00
Repairs and Maintenance - Machinery Equipment	502-13-050	7,640.00	48,285.00	61,715.00	110,000.00	100,000.00
Repairs and Maintenance - Motor Vehicles	502-13-060	224,190.00	49,405.00	200,595.00	250,000.00	200,000.00
Repairs and Maintenance - IT Equipment	502-13-050					40,000.00
Repairs and Maintenance - Communication Equipm	5021-3050					50,000.00
Barangay DRRM Support	5029-9990	1,864,670.00	42,154.77	107,845.23	150,000.00	-
TOTAL MOOE		**3,289,606.77**	**517,565.90**	**1,836,001.10**	**2,253,567.00**	**2,813,400.00**
CAPITAL OUTLAY						
A. MITIGATION AND PREVENTION						
a.5 Conduct of Barangay level DRRM/CCA compliance assessment - Disaster Response & Rescue Equipment	1070-5090					200,000.00
a.7 Climate Change Adaptation & Enivronment Protection - Early Warning System - Disaster Response & Rescue Equipment	1070-5090		47,628.00	302,372.00	350,000.00	50,000.00
B. DISASTER PREPAREDNESS						
B.11 Disaster response operation modality (DROM) support to Barangay						
- LCC -KALAHI (SPI) support to Barangay DROM including monitoring and evaluation of best BDRR management	1070-4990					2,200,000.00
B. 11 Other PPAs similar in nature considered necessary in response to DRRM						
b. 11.1 OPCEN OPERATIONS						
Office Equipment	1070-5020		-	50,000.00	50,000.00	25,000.00
Improvement of DRRM Building	1070-4010	1,000,000.00	-	-		1,208,439.00
Fire suppression equipment	1070-5090		-	-		100,000.00
Fire Hose w/ Fittings	1070-5090				50,000.00	
DRRM Rescue boat trailer	1070-6040			-		100,000.00
Early Warning Equipment	1070-5090					100,000.00
Information and Communication Technology Equipment (CCTV/Communications Equipment)	1070-5030	147,000.00	40,440.00	49,560.00	90,000.00	705,037.00
Communication Equipment	1070-5070	20,000.00	-	40,000.00	40,000.00	
SRR Equipment	1070-5090		-	-	-	
Motor vehicles - Emergency Response Vehicle	1070-6010		2,300,000.00	-	2,300,000.00	

Disaster Response & Rescue Equipments (Modular Tent)	1070-5090		151,610.00	163,390.00	315,000.00	
TOTAL CAPITAL Outlay:		**1,167,000.00**	**2,492,050.00**	**302,950.00**	**2,845,000.00**	**4,688,476.00**
C. 30% QUICK RESPONSE FUND (QRF)	5029-9990		-	**2,157,000.00**	**2,157,000.00**	**3,215,089.00**
TOTAL APPROPRIATIONS		**6,263,222.04**	**3,817,089.64**	**5,561,525.36**	**9,328,615.00**	**12,837,482.00**

Prepared by:

DIEGO V. MEDINA
LDRRMO

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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) 2020 (3)	Current Year (Estimates) 2021 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year (Proposed) 2022 (7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	994,199.57	271,375.00	1,092,545.00	1,363,920.00	1,404,492.00
Personnel Economic Relief Allowance	5010-2010	54,000.00	34,000.00	62,000.00	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	12,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Productivity Enhancement Incentive	5010-2080	10,000.00	-	20,000.00	20,000.00	20,000.00
Mid Year/Year End Bonus	5010-2140	157,005.00	73,627.00	153,693.00	227,320.00	234,082.00
Cash Gift	5010-2150	10,000.00	-	20,000.00	20,000.00	20,000.00
Life & Retirement Insurance Contributions	5010-3010	108,317.57	45,028.14	118,641.86	163,670.00	168,539.00
Pag-ibig Contributions	5010-3020	2,700.00	1,700.00	3,100.00	4,800.00	4,800.00
Philhealth Contributions	5010-3030	16,000.00	4,115.49	18,060.51	22,176.00	22,606.00
ECC Contributions	5010-3040	2,681.32	1,716.50	2,992.50	4,709.00	4,755.00
Other Personnel Benefits	5010-4990	500,000.00				-
TOTAL PERSONAL SERVICES		**2,010,903.46**	**515,562.13**	**1,575,032.87**	**2,090,595.00**	**2,143,274.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	21,180.00	8,530.00	61,470.00	70,000.00	70,000.00
Training Expenses	5020-2010	37,500.00	1,800.00	128,200.00	130,000.00	150,000.00
Office Supplies	5020-3010	173,120.20	72,239.37	52,760.63	125,000.00	250,000.00
General Services	5021-2990					1,868,592.00
Other Supplies (for employees PVC Card ID w/ button pin sling	5020-3990	91,560.00	35,665.00	72,535.00	108,200.00	150,000.00
Telephone Expenses - Mobile	5020-5020	12,000.00	3,000.00	9,000.00	12,000.00	12,000.00
Repair and Maintenance - Machinery & equipment	5021-3050	167,602.65	21,993.40	53,006.60	75,000.00	150,000.00
Repair and Maintenance - IT equipment & Software (HIRS, Website Updates & Hosting)	5021-3050		12,600.00	97,400.00	110,000.00	150,000.00
Repair and Maintenance - IT equipment & Software (Web Development)	5021-3050		-	-	-	
Annual Medical/Dental check-up for 100 officials and employees @ 2,000.00 each)	5029-9990	269,412.50	32,545.15	267,454.85	300,000.00	350,000.00
Health and wellness program uniform for 100 officials and employees @ 500.00 each)	5029-9990	75,000.00	74,750.00	250.00	75,000.00	100,000.00
Rewards, Awards & Incentives of employees	5020-6010	75,025.00	-	150,000.00	150,000.00	200,000.00
Prizes (Civil Service Month Activities)	5020-6020	75,975.00	-	150,000.00	150,000.00	300,000.00
Other Maintenance (Year-end Assessment of officials & employees)	5029-9990	100,000.00	-	100,000.00	100,000.00	600,000.00
TOTAL MOOE		**1,098,375.35**	**263,122.92**	**1,142,077.08**	**1,405,200.00**	**4,350,592.00**
CAPITAL OUTLAY						
Furniture and Fixture	1070-7010	46,194.35	45,522.75	4,477.25	50,000.00	600,000.00
Office Equipment	1070-5020		11,797.85	13,202.15	25,000.00	
ICT Software	1090-1020			-		100,000.00
Information & Communication Technology Eq	1070-5030	150,000.00	217,200.00	12,800.00	230,000.00	300,000.00
TOTAL CAPITAL OUTLAY		**196,194.35**	**274,520.60**	**30,479.40**	**305,000.00**	**1,000,000.00**
TOTAL APPROPRIATIONS		**3,305,473.16**	**1,053,205.65**	**2,747,589.35**	**3,800,795.00**	**7,493,866.00**

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 1 - Annual Budget Report

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 (1)	Revised Chart of Account COA Circular 2015-009 (2)	Past Year (Actual) 2020 (3)	Current Year (Estimates) 2021 First Semester (Actual) (4)	Current Year (Estimates) 2021 Second Semester (Estimate) (5)	Current Year (Estimates) 2021 Total (6)	Budget Year (Proposed) 2022 (7)
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	1,051,030.11	602,486.00	629,542.00	1,232,028.00	1,285,020.00
Personnel Economic Relief Allowance	501-02-010	48,000.00	32,000.00	40,000.00	72,000.00	72,000.00
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	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Productivity Enhancement Incentive (PEI)	501-02-080	10,000.00	-	15,000.00	15,000.00	15,000.00
Mid Year/Year End Bonus	501-02-140	172,004.00	102,669.00	102,669.00	205,338.00	214,170.00
Cash Gift	501-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
Life & Retirement Insurance Contributions	501-03-010	124,165.71	73,146.12	74,696.88	147,843.00	154,203.00
Pag-ibig Contributions	501-03-020	2,400.00	1,700.00	1,900.00	3,600.00	3,600.00
Philhealth Contributions	501-03-030	13,553.75	8,133.62	11,264.38	19,398.00	19,790.00
ECC Contributions	501-03-040	2,400.00	1,700.00	1,900.00	3,600.00	3,600.00
Other Personnel Benefits	5010-4990	50,000.00				
TOTAL PERSONAL SERVICES		**1,639,553.57**	**905,834.74**	**969,972.26**	**1,875,807.00**	**1,944,383.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	7,950.00	4,660.00	75,340.00	80,000.00	80,000.00
Training Expenses	502-02-010	267,332.20		-		
- Office Main Functions			-	80,000.00	80,000.00	80,000.00
- Ten yr implementation and Review incl imforcement			-	90,000.00	90,000.00	90,000.00
- MESWMP meetings, trainings & workshops			2,300.00	27,700.00	30,000.00	30,000.00
- FLUP Meetings, Trainings & Workshops (Honoraria)			1,400.00	28,600.00	30,000.00	30,000.00
- Review and Assessment of Development Plans			-	50,000.00	50,000.00	50,000.00
- CLUP Updating			8,960.00	41,040.00	50,000.00	50,000.00
- CDP Formulation						50,000.00
Office Supplies	502-03-010	62,110.78	34,392.12	35,607.88	70,000.00	70,000.00
Fuel,Oil & Lubricants Expenses	502-03-090	160,000.00	80,008.00	79,992.00	160,000.00	160,000.00
- Collection of Garbage and Waste Disposal				-		
- Zoning Inspection				-		
- Munting Basura Program (weighing & distribution)				-		
- FLUP (all activities in 10 barangays)				-		
- Solid Waste Management Program (IEC for 20 brgys)				-		
- Solid Waste Management Program				-		
- CRM Monitoring & 5 year CRM updating				-		
- WACS Orientation & Actual Conduct				-		
Other Supplies and materials	5020-3990	534,126.16		-		
a) Gagmayng Basura Ibutang sa Bulsa (GBIB)			91,222.91	108,777.09	200,000.00	215,000.00
b) MESWMP_ Information and Education			18,734.63	21,265.37	40,000.00	40,000.00
c) Materials for Collection, Segration and Waste			145,373.59	154,626.41	300,000.00	370,000.00
d) FLUP supplies and materials			19,432.49	30,567.51	50,000.00	50,000.00
e) CRM Supplies and materials			8,475.21	11,524.79	20,000.00	20,000.00
f) Bantay Lasang supplies						20,000.00
Telephone Expenses - Mobile	502-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Environmental/Sanitary Services	502-12-010	780,000.00	446,044.60	445,955.40	892,000.00	1,372,800.00
General Services	502-12-990	250,000.00	198,019.80	197,980.20	396,000.00	396,000.00
Repairs and Maintenance - IT Equipment & Soft	5021-3050		-	5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Garbage Truck & Mo	5021-3060	120,501.35	35,590.00	84,410.00	120,000.00	160,000.00
Repairs and Maintenance - Bantay Dagat Pumpb	5021-3060		-	40,000.00	40,000.00	40,000.00

Repairs and Maintenance - Vermiculture bins			-	27,871.00	27,871.00	
Repairs and Maintenance - MRF repainting						30,000.00
Repairs and Maintenance - Shredder Machine						20,000.00
Survey and delienation of land use category	5020-7010		-	95,000.00	95,000.00	95,000.00
Taxes, Duties and Licenses	5021-6010	2,713.12	-	10,000.00	10,000.00	10,000.00
Insurance Expenses (vehicles)	502-16-030	15,005.00	-	20,000.00	20,000.00	20,000.00
Fabrication of Garbage receptacles	5021-3040			-		
Fabrication of School MRF	5021-3040			-		
Repair & maintenance of buildings (	5021-3040			-		
Monitoring and Evaluation of MESWM Best	5029-9990	150,000.00	73,429.29	76,570.71	150,000.00	175,000.00
Repair/Improvement of Bantay Dagat outpost	5021-3040	3,888.55	-	20,000.00	20,000.00	20,000.00
Maintenance of LGU Tree plantation area (Fireline maintenance, strip brushing, circle weeding etc)	5029-9990	50,000.00	30,000.00	20,000.00	50,000.00	60,000.00
TOTAL MOOE		**2,415,627.16**	**1,204,042.64**	**1,883,828.36**	**3,087,871.00**	**3,820,800.00**
CAPITAL OUTLAY						
Furniture and Fixture	1070-7010	28,626.95	11,730.00	50,270.00	62,000.00	27,000.00
ICT Equipment	1070-5030	26,995.70	8,073.00	12,827.00	20,900.00	63,000.00
Office Equipment	1070-6010	12,533.85	19,417.75	582.25	20,000.00	54,000.00
Communication Equipment	1070-5070	18,388.50		-		70,000.00
ICT Software (CBMS database development)	1090-1020					150,000.00
Technical Equipment	1070-5140					420,000.00
TOTAL CAPITAL OUTLAY		**86,545.00**	**39,220.75**	**63,679.25**	**102,900.00**	**784,000.00**
TOTAL APPROPRIATIONS		**4,141,725.73**	**2,149,098.13**	**2,917,479.87**	**5,066,578.00**	**6,549,183.00**

Prepared by:

MARVIS G. DELLOSA
MPDC

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

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

Office : **OFFICE OF THE MSWD**

Object of Expenditures	Revised Chart of Account	Past Year (Actual) 2020	Current Year (Estimates) 2021			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	1,252,149.00	685,438.50	777,049.50	1,462,488.00	1,524,588.00
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
Personnel Economic Relief Allowance	501-02-010	96,000.00	50,000.00	70,000.00	120,000.00	120,000.00
Clothing / Uniform Allowance	5010-2040	30,000.00	24,000.00	6,000.00	30,000.00	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	5010-2150	206,461.00	116,190.00	127,558.00	243,748.00	254,098.00
Cash Gift	5010-2140	20,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance Contributio	5010-3010	148,651.92	81,698.16	93,800.84	175,499.00	182,951.00
Pag-ibig Contributions	5010-3020	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
Philhealth Contributions	5010-3030	17,424.00	9,418.26	14,482.74	23,901.00	24,470.00
ECC Contributions	5010-3040	4,685.70	2,392.41	3,525.59	5,918.00	5,955.00
Hazard Pay						41,637.00
Subsistence Allowance						-
TOTAL PERSONAL SERVICES		**1,944,171.62**	**1,043,537.33**	**1,218,016.67**	**2,261,554.00**	**2,383,699.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	22,010.00	19,200.00	60,800.00	80,000.00	80,000.00
Office Supplies	502-03-010	54,696.74	26,748.59	39,121.41	65,870.00	68,320.00
Telephone Expenses -Mobile	502-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Training (Intinsive IEC of different social services program)	5020-2010			-		
Repair and Maintenance - Machinery & Equipment	5021-3050	1,020.00	-	20,000.00	20,000.00	20,000.00
Gasoline, Oil and Lubricants		5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
General Services						178,200.00
Donations	5029-9080	3,545,853.51		-		
a).Family Welfare Program - AIFCS	5029-9080		565,600.00	134,400.00	700,000.00	1,000,000.00
b).Child Welfare and Protection Progr	5029-9080		4,670.00	374,530.00	379,200.00	1,018,580.00
- Supplemental Feeding						
- Municipal Children's month celebration				-		
- Municipal-wide day care recognition day				-		
- Provincial Children's Congress				-		
- Barangay Clustering Daycare Recogn				-		
- Barangay VAW Desk Officer Quarterly Meeting/Functionality of				-		
- Training of Day Care Workers on enriched parent effectiveness				-		
- Day care worker congress						
- Day care workers week celebration and summit						
- Year End Assessment and Planning						
- Provision of financial assistance to support and rescue child abuse victim				-		
- Conduct reading competitions, RBC, Story telling, Comprehension, Jazz				-		
c).Women's Welfare Program	5029-9080		52,900.00	185,700.00	238,600.00	238,600.00
- Women's month celebration (municipal/provincial)				-		
- Provision of financial assistance to support abuse women's victim /VAWC				-		
- Livelihood program and skills training				-		
- Organizational management planning, meeting & conferences				-		

- Women's Sports activity				-		
- Training & conduct information Education Campaign on Social				-		
d) Senior Citizen Programs and Servic	5029-9080		874,532.25	1,492,627.75	2,367,160.00	2,762,040.00
- Cash assistance during special occassion				-		
- OSCA Honorarium				-		
- Supplies				-		
- Senior Citizen month celebration/Elderly week celebration				-		
- Issuance of Senior citizen Ids				-		
- Travelling expenses (monthly meeting/monitoring)				-		
- Representation Expenses (monthly meeting)				-		
- Conduct Medical examination and giving medicines				-		
- Qualified Centenarians						
e) Solo Parents Welfare Program	5029-9080		18,750.00	5,850.00	24,600.00	25,500.00
- Solo Parent Annual General Assembly/Year End Program				-		
f) Person with Disabiltiy Program	5029-9080		77,350.00	302,630.00	379,980.00	373,540.00
- NDPR Week Celebration				-		
- Provision of financial assistance and social services to PWDs/issuance of				-		
- PDAO Honorarium				-		
- Provision of health services such as vitamins to all registered PWD's				-		
- Provision of travelling expenses,meeting and seminars				-		
- Representation Expenses (Quarterly meeting of PWD Barangay President)				-		
- Livelihood training to PWDs				-		
g) Youth Welfare Program	5029-9080		6,250.00	517,135.00	523,385.00	523,385.00
Bansay Program				-		
TESDA Training				-		
Fine arts and Literacy Program & Arts Competion						
Mobile Eskwela Program						
				-		
i) Social Protection Program (Insurance of Indigent families to Red Cross)	5029-9080		-	150,000.00	150,000.00	150,000.00
TOTAL MOOE		**3,640,580.25**	**1,657,000.84**	**3,293,794.16**	**4,950,795.00**	**6,460,165.00**
CAPITAL OUTLAY						
Equipment Outlay:						
ICT Equipment	1070-5030	47,132.75	32,660.00	7,340.00	40,000.00	6,000.00
Office Equipment	1070-6010	20,000.00	3,271.76	24,728.24	28,000.00	7,000.00
Furniture and Fixtures	1070-7010	26,635.15	-	-		25,500.00
Completion of OSCA Office, and PWD	1070-4010		-	-		192,090.00
TOTAL CAPITAL OUTLAY		**93,767.90**	**35,931.76**	**32,068.24**	**68,000.00**	**230,590.00**
TOTAL APPROPRIATIONS		**5,678,519.77**	**2,736,469.93**	**4,543,879.07**	**7,280,349.00**	**9,074,454.00**

Prepared by: Reviewed by: Approved by:

VICKY E. CAJES
Mun. Social Welfare & Devt Officer

MEDINA S. MACUA
Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

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) 2020	Current Year (Estimates) 2021			Budget Year (Proposed) 2022
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	'(2)	(3)	(4)	(5)	(6)	(7)
EXPENSES						
Other Supplies Expenses	502-03-990	43,165.51	14,389.28	30,610.72	45,000.00	45,000.00
Electricity Expenses		27,000.00	13,471.54	13,528.46	27,000.00	27,000.00
General Services						303,600.00
Water Expenses						33,600.00
Repair and Maintenance	502-13-040	38,280.05	29,637.80	20,362.20	50,000.00	50,000.00
TOTAL MOOE		**108,445.56**	**57,498.62**	**64,501.38**	**122,000.00**	**459,200.00**
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	5070-5020	3,779.70	-	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5070-7010	109,865.25	98,296.00	11,704.00	110,000.00	110,000.00
Technical and Scientific Equipment	5070-5140	20,000.00	-	20,000.00	20,000.00	20,000.00
TOTAL CAPITAL OUTLAY		**133,644.95**	**98,296.00**	**36,704.00**	**135,000.00**	**135,000.00**
TOTAL APPROPRIATIONS		**242,090.51**	**155,794.62**	**101,205.38**	**257,000.00**	**594,200.00**

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 1 - Annual Budget Report

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

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

Office : **OFFICE OF THE MUNICIPAL ACCOUNTANT**

Object of Expenditures	Revised Chart of Account	Past Year (Actual) 2020	Current Year (Estimates) 2021			Budget Year (Proposed)2022
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	1,259,686.91	641,280.00	764,340.00	1,405,620.00	1,556,137.00
Personnel Economic Relief Allowance	5010-2010	72,000.00	36,000.00	60,000.00	96,000.00	120,000.00
Representation Allowance	5010-2020	69,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5010-2030	69,000.00	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	30,000.00
Productivity Enhancement Incentive	5010-2080	15,000.00	-	20,000.00	20,000.00	25,000.00
Overtime Pay	5010-2130	8,711.20	58,261.17	1,738.83	60,000.00	70,000.00
Mid Year/Year End Bonus	5010-2140	209,432.00	107,962.00	126,308.00	234,270.00	259,356.00
Cash Gift	5010-2150	15,000.00	-	20,000.00	20,000.00	25,000.00
Retirement & Life Insurance Premiums	5010-3010	150,961.80	76,953.60	91,721.40	168,675.00	188,293.00
Pag-ibig Contributions	5010-3020	3,600.00	1,800.00	3,000.00	4,800.00	6,000.00
Philhealth Contributions	5010-3030	16,077.00	8,505.02	13,689.98	22,195.00	24,535.00
ECC Contributions	5010-3040	3,645.00	1,800.00	3,000.00	4,800.00	6,000.00
Terminal leave benefits	5010-4030		77,321.93	0.07	77,322.00	-
TOTAL PERSONAL SERVICES		**1,910,113.91**	**1,099,883.72**	**1,181,798.28**	**2,204,360.00**	**2,454,321.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	23,923.00	21,260.00	38,740.00	60,000.00	45,000.00
Training Expenses	502-02-010	2,000.00	5,920.00	74,080.00	80,000.00	40,000.00
Office Supplies	502-03-010	114,574.28	31,274.61	84,285.39	115,560.00	140,000.00
Telephone Expenses - Mobile	502-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
General Services	502-12-990	90,000.00	50,005.00	49,995.00	100,000.00	316,000.00
Repairs and Maintenance - IT Equipment &	502-13-050	-	-	10,000.00	10,000.00	5,000.00
TOTAL MOOE		**242,497.28**	**114,459.61**	**263,100.39**	**377,560.00**	**558,000.00**
CAPITAL OUTLAY						
Equipment Outlay:						
Information & Communication Technology	1070-5030					100,000.00
Office Equipment -Photocopier w/ scanner	1070-5030	15,000.00	-	50,000.00	50,000.00	200,000.00
Furniture & Fixtures	1070-7010			-	-	200,000.00
Communication equipment	1070-5070	20,000.00	-	-	-	
TOTAL CAPITAL OUTLAY		**35,000.00**	**-**	**50,000.00**	**50,000.00**	**500,000.00**
				-		
TOTAL APPROPRIATIONS		**2,187,611.19**	**1,214,343.33**	**1,494,898.67**	**2,631,920.00**	**3,512,321.00**

Prepared by: Reviewed by: Approved by:

SHERYL D. CELO
Municipal Accountant

MEDINA B. MACUA
Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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 (1)	Revised Chart of Account COA Circular 2015-009 (2)	Past Year(Actual) 2020 (3)	Current Year (Estimates) 2021 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	1,380,444.00	711,779.17	711,636.83	1,423,416.00	1,479,768.00
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	30,000.00	30,000.00	-	30,000.00	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	230,074.00	118,618.00	118,618.00	237,236.00	246,628.00
Cash Gift	501-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance Contributions	501-03-010	165,654.00	85,413.54	85,396.46	170,810.00	177,573.00
Pag-ibig Contributions	501-03-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Philhealth Contributions	501-03-030	16,143.00	9,667.58	12,593.42	22,261.00	22,695.00
ECC Contributions	501-03-040	5,946.48	2,989.24	3,010.76	6,000.00	6,000.00
Terminal Leave Benefits	5010-3040			-		29,255.00
TOTAL PERSONAL SERVICES		**2,148,261.48**	**1,093,467.53**	**1,116,255.47**	**2,209,723.00**	**2,311,919.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	59,920.00	14,550.00	45,450.00	60,000.00	70,000.00
Training Expenses	502-02-010	-	6,000.00	54,000.00	60,000.00	90,000.00
Office Supplies	502-03-010	67,522.27	21,783.30	28,216.70	50,000.00	55,000.00
Fuel, Oil & Lubricants Expenses	502-03-090	24,927.00		-	-	-
Telephone Expenses -Mobile	502-05-020	12,000.00	5,000.00	7,000.00	12,000.00	12,000.00
General Services	502-12-990	200,000.00	112,511.25	112,488.75	225,000.00	356,400.00
Repairs and Maintenance - Machinery & Equ	502-13-050		-	25,000.00	25,000.00	30,000.00
Other Maintenance & Operating Expenses	502-99-990	13,730.64	-	20,000.00	20,000.00	20,000.00
Tax Mapping Operation				-		
General Services	502-12-990			-		
Tax Mapsupplies & blue print Maps Material	502-03-010		14,362.04	30,637.96	45,000.00	45,000.00
Training (Evaluation and Assessment)	502-02-010		-	5,000.00	5,000.00	5,000.00
Traveling Expenses	502-01-010		-	25,000.00	25,000.00	25,000.00
Fuel, Oil & Lubricants Expenses	502-03-090		5,443.16	9,556.84	15,000.00	20,000.00
Repairs and Maintenance - Motor Vehicles	5021-3060		-	10,000.00	10,000.00	10,000.00
Transfer of Ownership (LGU Properties)	5029-9990		1,093.00	48,907.00	50,000.00	50,000.00
TOTAL MOOE		**378,099.91**	**180,742.75**	**421,257.25**	**602,000.00**	**788,400.00**
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	107-05-020		5,173.85	4,826.15	10,000.00	150,000.00
Motor vehicles	1070-6010					100,000.00
Communication Equipment	1070-5070	17,298.00	-	-		
ICT Equipment	107-05-020	51,000.00	9,591.00	15,409.00	25,000.00	35,000.00
Furniture and Fixture	507-05-030	8,070.08	-	50,000.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY		**76,368.08**	**14,764.85**	**70,235.15**	**85,000.00**	**335,000.00**
TOTAL APPROPRIATIONS		**2,602,729.47**	**1,288,975.13**	**1,607,747.87**	**2,896,723.00**	**3,435,319.00**

Prepared by: Reviewed by: Approved by:

REYNANTE L. MAGADIA — Municipal Assessor

MEDINA B. MACUA — Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES — Municipal Mayor

FDPP Form 1 - Annual Budget Report

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) 2020	Current Year (Estimates) 2021			Budget Year (Proposed) 2022
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	1,020,180.00	522,340.23	522,235.77	1,044,576.00	1,271,604.00
Personnel Economic Relief Allowance	5010-2010	48,000.00	24,000.00	24,000.00	48,000.00	72,000.00
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	12,000.00	12,000.00	-	12,000.00	18,000.00
Productivity Enhancement Incentive /PEI	5010-2080	10,000.00	-	10,000.00	10,000.00	15,000.00
MidYear/Year End Bonus	5010-2140	170,030.00	87,048.00	87,048.00	174,096.00	211,934.00
Cash Gift	5010-2150	10,000.00	-	10,000.00	10,000.00	15,000.00
Retirement & Life Insurance Premiums	5010-3010	122,422.00	62,680.77	62,668.23	125,349.00	152,592.00
Pag-ibig Contributions	5010-3020	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
Philhealth Contributions	5010-3030	10,101.00	6,393.94	8,479.06	14,873.00	18,531.00
ECC Contributions	5010-3040	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
TOTAL PERSONAL SERVICES		**1,551,533.00**	**788,862.94**	**798,831.06**	**1,587,694.00**	**1,925,861.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	6,720.00	9,760.00	50,240.00	60,000.00	50,000.00
Training expenses	5020-2010	3,000.00	-	40,000.00	40,000.00	20,000.00
Office Supplies	5020-3010	47,010.66	23,542.63	36,457.37	60,000.00	50,000.00
Other Supplies	5020-3990	3,671.00	-	5,000.00	5,000.00	5,000.00
Telephone expenses -Mobile	5020-5020	11,605.00	4,600.00	7,400.00	12,000.00	12,000.00
Repairs and Maintenance - Machinery & Equ	5021-3050	10,000.00	-	10,000.00	10,000.00	10,000.00
General Services	5021-2990					59,400.00
TOTAL MOOE		**82,006.66**	**37,902.63**	**149,097.37**	**187,000.00**	**206,400.00**
CAPITAL OUTLAY						
Office equipment	5070-5020	15,000.00	-	-	-	10,000.00
Information and Communication Technology Equipment	5070-5030	25,000.00	-	35,000.00	35,000.00	35,000.00
Furniture &Fixtures	5070-7010		9,551.36	15,448.64	25,000.00	
Communication Equipment	5070-5070	20,000.00		-		
TOTAL CAPITAL OUTLAY		**60,000.00**	9,551.36	**50,448.64**	**60,000.00**	**45,000.00**
TOTAL APPROPRIATIONS		**1,693,539.66**	**836,316.93**	**998,377.07**	**1,834,694.00**	**2,177,261.00**

Prepared by: Reviewed by: Approved by:

MEDINA B. MACUA
Municipal Budget Officer

MEDINA B. MACUA
Municipal Budget Officer

Judith R. Cajes

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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 (1)	Revised Chart of Account	Past Year (Actual) 2020 (3)	Current Year (Estimates) 2021 First Semester (Actual) (4)	Current Year (Estimates) 2021 Second Semester (Estimate) (5)	Current Year (Estimates) 2021 Total (6)	Budget Year (Proposed) 2022 (7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	1,006,864.06	183,635.36	899,124.64	1,082,760.00	1,007,940.00
Personnel Economic Relief Allowance	5010-2010	38,000.00	4,818.18	43,181.82	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	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Productivity Enhancement Incentive/PEI	5010-2080	5,000.00	-	10,000.00	10,000.00	10,000.00
Mid Year/Year End Bonus	5010-2140	165,236.00	-	180,460.00	180,460.00	167,990.00
Cash Gift	5010-2150	5,000.00	-	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Premiums	5010-3010	120,823.99	22,036.24	107,895.76	129,932.00	120,953.00
Pag-ibig Contributions	5010-3020	1,900.00	300.00	2,100.00	2,400.00	2,400.00
Philhealth Contributions	5010-3030	10,820.00	2,700.00	12,841.00	15,541.00	15,666.00
ECC Contributions	5010-3040	1,900.00	300.00	2,100.00	2,400.00	2,400.00
Terminal Leave Benefits	5010-4030					189,300.00
TOTAL PERSONAL SERVICES		**1,511,544.05**	**291,789.78**	**1,345,703.22**	**1,637,493.00**	**1,730,649.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	29,180.00	14,780.00	50,220.00	65,000.00	65,000.00
Training Expenses	5020-2010	0.00	0.00	10,000.00	10,000.00	10,000.00
Office Supplies	5020-3010	44,671.38	24,923.40	26,076.60	51,000.00	45,000.00
Telephone Expenses - Mobile	5020-5020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
General Services	5021-2990	63,000.00	74,287.94	75,712.06	150,000.00	178,200.00
Repair and Maintenance - IT equipment	5021-3050	6,417.00	-	10,000.00	10,000.00	10,000.00
Conduct of Mass Wedding including the documentary requirements	5029-9990	1,160.00	54,410.00	590.00	55,000.00	55,000.00
Celebration of Civil Registration Month	5029-9990		-	20,000.00	20,000.00	20,000.00
TOTAL MOOE		**156,428.38**	**174,401.34**	**198,598.66**	**373,000.00**	**395,200.00**
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	107-05-020	9,778.85	-	10,000.00	10,000.00	10,000.00
Furniture & Fixture	107-07-010	18,216.00	-	20,000.00	20,000.00	20,000.00
IT Equipment and Software	1070-5030	9,188.50	28,750.00	1,250.00	30,000.00	30,000.00
Communication Equipment	1070-5070	20,000.00		-	-	
TOTAL CAPITAL OUTLAY		**57,183.35**	**28,750.00**	**31,250.00**	**60,000.00**	**60,000.00**
TOTAL APPROPRIATIONS		**1,725,155.78**	**494,941.12**	**1,575,551.88**	**2,070,493.00**	**2,185,849.00**

Prepared by:

LEONILA A. TUBO
OIC -Office of Civil Registrar

Reviewed:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

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

Office : **OFFICE OF THE MUNICIPAL ENGINEER**

Object of Expenditures	Revised Chart of Account	Past Year (Actual) 2020	Current Year (Estimates) 2021			Budget Year (Proposed) 2022
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	501-01-010	1,173,714.50	671,767.17	671,632.83	1,343,400.00	1,976,412.00
Personnel Economic Relief Allowance	501-02-010	58,000.00	36,000.00	36,000.00	72,000.00	144,000.00
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	12,000.00	18,000.00	-	18,000.00	36,000.00
Productivity Enhancement Incentive /PEI	501-02-080	15,000.00	-	15,000.00	15,000.00	30,000.00
Mid Year/Year End Bonus	501-02-140	197,956.00	111,950.00	111,950.00	223,900.00	329,402.00
Cash Gift	501-02-150	15,000.00	-	15,000.00	15,000.00	30,000.00
Life & Retirement Insurance Contributions	501-03-010	139,673.07	80,612.06	80,595.94	161,208.00	237,169.00
Pag-ibig Contributions	501-03-020	2,900.00	1,800.00	1,800.00	3,600.00	7,200.00
Philhealth Contributions	501-03-030	15,257.00	9,150.86	11,955.14	21,106.00	31,640.00
ECC Contributions	501-03-040	2,900.00	1,800.00	1,800.00	3,600.00	7,200.00
TOTAL PERSONAL SERVICES		**1,776,400.57**	**1,003,080.09**	**1,017,733.91**	**2,020,814.00**	**2,973,023.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	11,125.00	-	56,000.00	56,000.00	56,000.00
Training Expenses	5020-2010	-	-		50,000.00	50,000.00
Office Supplies	502-03-010	36,289.66	12,903.06	27,096.94	40,000.00	38,862.00
Fuel,Oil & Lubricants Expenses	502-03-090	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Other Supplies Expenses	502-03-990		-	10,000.00	10,000.00	10,000.00
Telephone Expenses - mobile	502-05-020	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
General Services	502-12-990	74,681.25	75,008.35	24,991.65	100,000.00	118,800.00
Repair & Maintenance - Office Buildings	502-03-990	28,671.19		-		100,000.00
Repairs and Maintenance - IT Equipment	502-13-050	9,000.00	-	9,000.00	9,000.00	35,500.00
Repairs and Maintenance - Other Structures (Tourism)	502-13-040		135.08	39,864.92	40,000.00	-
Insurance (motorcycles)	5021-6030					5,000.00
TOTAL MOOE		**175,767.10**	**99,046.49**	**227,953.51**	**327,000.00**	**436,162.00**
CAPITAL OUTLAY						
Equipment Outlay:						
ICT Equipment	1070-5030	61,500.00	-	-		35,500.00
Roads, Highways & Bridges	1070-3010			-		
Furniture & Fixtures			113,626.25	1,373.75	115,000.00	
TOTAL CAPITAL OUTLAY		**61,500.00**	**113,626.25**	**1,373.75**	**115,000.00**	**35,500.00**
TOTAL APPROPRIATIONS		**2,013,667.67**	**1,215,752.83**	**1,247,061.17**	**2,462,814.00**	**3,444,685.00**

Prepared by:

ENGR. TEODOMIRO T. BALONGA
Municipal Engineer - Designate

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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) 2020	Current Year (Estimates) 2021			Budget Year (Proposed) 2022
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	3,146,656.91	1,734,412.00	1,651,508.00	3,385,920.00	4,182,684.00
Salaries & Wages-Casual Plantilla(3)	501-01-020	279,312.00	133,705.00	145,607.00	279,312.00	294,360.00
Salaries & Wages-Contractual	501-01-020			-	-	451,361.00
Personnel Economic Relief Allowance	501-02-010	282,000.00	144,000.00	168,000.00	312,000.00	336,000.00
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	66,000.00	72,000.00	6,000.00	78,000.00	84,000.00
Subsistence Allowances	501-02-050	217,350.00	110,300.00	147,100.00	257,400.00	252,000.00
Laundry allowances	501-02-060	22,950.00	11,700.00	12,900.00	24,600.00	25,200.00
Productivity Enhancement Incentive /PEI	501-02-080	60,000.00	-	65,000.00	65,000.00	70,000.00
Hazard Pay	501-02-110	370,955.09	255,001.86	130,288.14	385,290.00	770,484.00
Overtime Pay	501-02-130	25,225.65	10,140.00	39,860.00	50,000.00	50,000.00
Year End Bonus	501-02-140	574,920.00	321,089.00	289,783.00	610,872.00	746,174.00
Cash Gift	501-02-150	60,000.00	-	65,000.00	65,000.00	70,000.00
Life & Retirement Insurance Contributions	501-03-010	414,304.43	225,791.04	214,035.96	439,827.00	533,348.00
Pag-ibig Contributions	501-03-020	14,100.00	7,200.00	8,400.00	15,600.00	16,800.00
Philhealth Contributions	501-03-030	52,559.00	26,328.70	26,230.30	52,559.00	77,231.00
ECC Contributions	501-03-040	12,108.60	6,271.80	9,328.20	15,600.00	16,800.00
Other Personnel Benefits	5010-4990	100,000.00				
Terminal Leave Benefits						58,639.00
TOTAL PERSONAL SERVICES		**5,842,441.68**	**3,129,939.40**	**3,051,040.60**	**6,180,980.00**	**8,179,081.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	502-01-010	154,536.00	39,500.00	110,500.00	150,000.00	150,000.00
Training Expenses	502-02-010	166,896.89	-	50,000.00	50,000.00	50,000.00
Office Supplies	502-03-010	61,974.43	37,718.94	32,281.06	70,000.00	85,000.00
Drugs and Medicines Expenses (Non Program Ba	502-03-070	423,846.50	0.00	100,000.00	100,000.00	150,000.00
Medical & Laboratory supplies expenses	502-03-080	190,595.27	53,430.00	46,570.00	100,000.00	125,000.00
Fuel, Oil & Lubricants Expenses	502-03-090	24,000.00	10,952.00	13,048.00	24,000.00	24,000.00
Other Supplies & materials	5020-3990	360,627.90				
Electricity Expenses	502-04-020	75,000.00	37,503.75	37,496.25	75,000.00	75,000.00
Telephone Expenses - Mobile	502-05-020	11,900.00	3,000.00	9,000.00	12,000.00	12,000.00
General Services	502-12-990	520,395.86	258,305.73	262,594.27	520,900.00	520,900.00
Other Professional Services	502-11-990	899,500.00	42,500.00	152,500.00	195,000.00	705,000.00
Medicare Para sa Masa (Philhealth -LGU Sponsor	502-99-080		-	-	-	-
Other maintenance & Operating Expenses	5029-9990	91,214.60				
Core Health Programs				-		
1. Safe Motherhood and Family Planning				-		
a) Prenatal & Postnatal Services				-		
Drugs and Medicines Expenses	502-03-070		-	160,000.00	160,000.00	170,000.00
Other Supplies & materials	5020-3990		27,318.04	27,681.96	55,000.00	55,000.00
b) Family Planning						
Training	502-02-010		-	15,000.00	15,000.00	15,000.00
Drugs and Medicines Expenses	502-03-070					
Other Supplies	5020-3990		12,755.00	22,245.00	35,000.00	38,500.00
2. Child Care Services				-		
a) Expanded program on Immunization				-		

b) Integrated Management on Child Illness (IMCI)				-		
Drugs and Medicines Expenses	502-03-070		81,114.00	3,886.00	85,000.00	85,000.00
Other Supplies & materials (ECCd Card)	5020-3990		18,560.00	4,440.00	23,000.00	23,900.00
Medical, dental & Laboratory supplies expenses (NBS Kit)	502-03-080		61,250.00	61,250.00	122,500.00	180,000.00
c) Nutrition Program				-		
c.1. Barangay First 1000 Days				-		
Training	502-02-010		3,000.00	47,000.00	50,000.00	50,000.00
Other supplies & materials	5020-3990		18,346.88	101,653.12	120,000.00	120,000.00
Celeb., PIR)	5020-3990		24,982.60	35,017.40	60,000.00	60,000.00
Training (NPM Orientation/Planning, PABASA)	502-02-010		9,539.94	10,460.06	20,000.00	20,000.00
Food Supplies -Feeding Program	5020-3050		-	20,000.00	20,000.00	20,000.00
3. Infectious Diseases ,Prevention & Control - Communicable Diseases Prevention and Control				-		
Rabies, HIV/AIDS)				-		
Training	502-02-010		-	70,000.00	70,000.00	70,000.00
Drugs and Medicines Expenses	502-03-070		-	50,000.00	50,000.00	95,100.00
Other Supplies & materials	5020-3990		-	30,000.00	30,000.00	19,900.00
and Control (NCD Health Club)				-		
Training	502-02-010		-	15,000.00	15,000.00	15,000.00
Drugs and Medicines Expenses	5020-3070		-	50,000.00	50,000.00	50,000.00
Other Supplies & materials	5020-3990			-		
5.Healthy Lifestyle Promotion - Other Supplies &	5020-3990		15,000.00	5,000.00	20,000.00	20,000.00
6. Dental Health Services - Dental Supplies	502-03-080		16,688.45	3,311.55	20,000.00	20,000.00
7. Adolescent Health and Youth Development				-		
Training	502-02-010		-	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		15,700.00	47,300.00	63,000.00	55,750.00
Other supplies & materials	5020-3990		-	27,000.00	27,000.00	29,500.00
9. Mental Health Program						
Drugs and Medicines	5020-3070		-	50,000.00	50,000.00	65,000.00
10. Health Emergency Management						
Training	502-02-010		-	30,000.00	30,000.00	30,000.00
Other supplies and materials	502-03-990		-	20,000.00	20,000.00	20,000.00
11. Environmental Health & Sanitation Program				-		
Training	5020-2010		-	20,000.00	20,000.00	20,000.00
Other supplies & materials	5020-3990		12,500.00	37,500.00	50,000.00	50,000.00
Hapsay nga Brgy - Biyahing Trinidad	5029-9990		93,276.54	106,723.46	200,000.00	200,000.00
Operation Tuli						
Training	5020-2010		-	25,000.00	25,000.00	25,000.00
Drugs and Medicines	502-03-070		-	40,000.00	40,000.00	40,000.00
Other Supplies	5020-3990		-	35,000.00	35,000.00	35,000.00
13. Barangay Health Functionaries Support						
Training	5020-2010		-	22,500.00	22,500.00	22,500.00
Other Supplies	5020-3990		-	47,500.00	47,500.00	47,500.00
14. Expanded Local Health Board Functionality						
Training	5020-2010		-	30,000.00	30,000.00	30,000.00
15. COVID-19 Related Expenses				-		
Medical and laboratory Expenses	502-03-080		-	1,625,100.00	1,625,100.00	1,500,000.00
Drugs and Medicines	502-03-070		-	91,290.00	91,290.00	100,000.00
Other supplies and materials	5020-3990		-	18,610.00	18,610.00	20,000.00
COVID Vaccines			-	1,203,504.00	1,203,504.00	
Other Maintenance & Operating Expenses (Covid -19 related expenses)	5029-9990					1,200,000.00
illegal drug campaign-Prevention and control ,	5029-9990					500,000.00
TOTAL MOOE		**2,980,487.45**	**892,941.87**	**5,092,962.13**	**5,985,904.00**	**7,084,550.00**
CAPITAL OUTLAY						
IT Equipment	1070-5030					200,000.00

Ambulance Garage	1070-4990					535,242.00
Pavement of Pathway	1070-4990					654,500.00
Patient Triage and Waiting area	1070-4990					351,845.00
Multipurpose Hall & Completion of MRF	1070-4990					558,413.00
TOTAL CAPITAL OUTLAY		**-**			**-**	**2,300,000.00**
TOTAL APPROPRIATIONS		**8,822,929.13**	**4,022,881.27**	**8,144,002.73**	**12,166,884.00**	**17,563,631.00**

Prepared by: Reviewed by: Approved by:

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

MEDINA B. MACUA
Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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) 2020	Current Year (Estimates) 2021			Budget Year (Proposed) 2022
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)		(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	3,457,812.00	1,782,918.00	1,782,918.00	3,565,836.00	4,339,512.00
Salaries & Wages-Casual Plantilla (21)	5010-1020	1,833,800.00	555,378.36	883,421.64	1,438,800.00	1,833,800.00
Salaries & Wages - Contractual	5010-1020		478,851.41	121,148.59	600,000.00	1,290,000.00
Salaries & Wages - Emergency	5010-1020		-	30,000.00	30,000.00	30,000.00
Personnel Economic Relief Allowance	5010-2010	622,272.72	315,181.81	404,818.19	720,000.00	840,000.00
Representation Allowance	5010-2020	158,400.00	85,200.00	73,200.00	158,400.00	158,400.00
Transportation Allowance	5010-2030	158,400.00	85,200.00	73,200.00	158,400.00	158,400.00
Clothing / Uniform Allowance	5010-2040	180,000.00	138,000.00	42,000.00	180,000.00	210,000.00
Productivity Enhancement Incentive/PEI	5010-2080	120,000.00	-	150,000.00	150,000.00	175,000.00
Honoraria	5010-2100	57,642.75	75,000.00	75,000.00	150,000.00	150,000.00
Overtime Pay	5010-2130	50,000.00	22,733.71	27,266.29	50,000.00	75,000.00
Mid Year /Year End Bonus	5010-2140	785,880.00	407,078.00	427,496.00	834,574.00	954,252.00
Cash Gift	5010-2150	120,000.00	-	150,000.00	150,000.00	175,000.00
Life & Retirement Insurance Contributions	5010-3010	470,735.71	241,296.13	359,597.87	600,894.00	687,061.00
Pag-ibig Contributions	5010-3020	29,600.00	15,200.00	20,800.00	36,000.00	42,000.00
Philhealth Contributions	5010-3030	91,204.05	38,186.48	38,862.52	77,049.00	113,168.00
ECC Contributions	5010-3040	20,796.08	10,591.80	14,432.20	25,024.00	41,821.00
Terminal Leave Benefits	5010-4030	-	-	-	-	
Mone/Performance Bonus/other monetary	5010-4990	997,656.98	149,025.80	170,974.20	320,000.00	350,000.00
3rd Tranche-SL V	5010-1010		165,353.93	1,334,646.07	1,500,000.00	1,750,000.00
TOTAL PERSONAL SERVICES		**9,154,200.29**	**4,565,195.43**	**6,179,781.57**	**10,744,977.00**	**13,373,414.00**
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	450,000.00	105,146.00	244,854.00	350,000.00	350,000.00
ICBP / Training Expenses	5020-2010	39,982.78	22,500.00	157,500.00	180,000.00	200,000.00
Scholarship Expenses	5020-2020		-	125,000.00	125,000.00	125,000.00
Office Supplies	5020-3010	391,716.93	147,497.04	276,352.96	423,850.00	657,263.00
Medical, Dental & laboratory Supplies	5020-3080			-		
Fuel, Oil & Lubricants Expenses	5020-3090	1,332,152.00	666,142.61	666,009.39	1,332,152.00	1,334,152.00
Other Supplies Expenses	5020-3990	651,672.48	89,886.57	260,113.43	350,000.00	362,086.00
Water Expenses	5020-4010	106,182.00	95,198.00	144,802.00	240,000.00	240,000.00
Electricity Expenses	5020-4020	2,067,905.39	861,292.57	738,707.43	1,600,000.00	1,600,000.00
Postage & Deliveries	5020-5010	2,000.00	2,090.00	2,910.00	5,000.00	10,000.00
Telephone Expenses - Landline	5020-5020	60,721.12	486.63	49,513.37	50,000.00	50,000.00
Telephone Expenses - Mobile	5020-5020		23,083.59	60,916.41	84,000.00	84,000.00
Internet expenses	5020-5030	229,999.88	101,507.70	128,492.30	230,000.00	266,000.00
Radio Expenses	5020-5040		-	120,000.00	120,000.00	120,000.00
Survey Expenses	5020-7010					
Membership Dues & Contributions to Organ	5029-9060	30,000.00	-	30,000.00	30,000.00	30,000.00
Advertising Expenses	5029-9010	26,706.05	43,652.00	56,348.00	100,000.00	100,000.00
Rent Expenses	5029-9050	17,000.00	3,500.00	61,500.00	65,000.00	65,000.00
Representation Expenses	5029-9030	473,750.00	172,100.00	277,900.00	450,000.00	450,000.00
Transportation & Delivery Expenses	5029-9040	64,296.07	8,900.00	31,100.00	40,000.00	40,000.00
Subscription Expenses	5029-9070	23,700.00	-	50,000.00	50,000.00	50,000.00
Legal Services	5021-1010	5,000.00	10,000.00	10,000.00	20,000.00	35,000.00

Consultancy Services	5021-1030	215,000.00	-	240,000.00	240,000.00	240,000.00
Environmental/Sanitary Services	5021-2010	1,600,000.00	765,283.21	834,716.79	1,600,000.00	1,600,000.00
General Services	5021-2990	9,644,888.23	3,455,184.31	3,444,815.69	6,900,000.00	6,900,000.00
Janitorial Services	5021-2020	315,000.00	168,143.31	168,109.69	336,253.00	536,000.00
Security Services	5021-2030	487,500.00	300,000.00	300,000.00	600,000.00	600,000.00
Other Professional Services	5021-1990	347,450.00	94,954.00	55,046.00	150,000.00	150,000.00
Operation and Maintenance of Trinidad Waterworks System:				-		
Other General Services	5021-2990		310,192.19	169,807.81	480,000.00	491,832.00
Electricity Expenses	5020-4020		229,489.45	620,510.55	850,000.00	850,000.00
Chemical and Filtering supplies Expenses	5020-3130	101,672.62	8,703.55	271,296.45	280,000.00	280,000.00
Other Supplies Expenses	5020-3990	-	62,354.05	87,645.95	150,000.00	150,000.00
Other Professional Services	5021-1990		-	200,000.00	200,000.00	200,000.00
Repair & Maintenance - Plumbing equipmen	5021-3050		191,626.32	8,373.68	200,000.00	250,000.00
Socio Cultural and Civic Activities:				-		
Transportation Expenses	5029-9040		-	150,000.00	150,000.00	150,000.00
Representation Expenses	5029-9030		-	450,000.00	450,000.00	350,000.00
Supplies and materials	5020-3990		-	400,000.00	400,000.00	200,000.00
Incentives/Honoraria	5029-9990		-	250,000.00	250,000.00	175,000.00
Subsidy to LGU's	5021-4030		-	260,000.00	260,000.00	200,000.00
Prizes	5020-6020	45,223.75	-	350,000.00	350,000.00	300,000.00
General Services	5021-2990		-	150,000.00	150,000.00	125,000.00
Rent Expenses	5029-9050		-	175,000.00	175,000.00	100,000.00
Advertising/Publication	5029-9010		-	85,000.00	85,000.00	50,000.00
Other Maintenance & OE	5029-9990		-	150,000.00	150,000.00	100,000.00
Karomata Festival	5029-9990					1,000,000.00
Culture and Arts different Activities	5029-9990					250,000.00
Municipal Publication Expenses						
Printing and Publication Expenses	5029-9020					225,000.00
Representation Expenses	5029-9030					10,000.00
Other Incentives	5029-9990					50,000.00
Operation and Maintenance of Tourism Facilities						
Other supplies and materials	5020-3990					80,000.00
Advertising Expenses	5029-9010					5,500.00
Representation Expenses	5029-9030					20,000.00
Repair & Maintenance -of different Tourism Facilties	5021-3030					296,500.00
Preparation/Formulation of Town's						
Consultancy Services	5021-1030					1,000,000.00
Representation Expenses	5029-9030					250,000.00
Preparation and Initial Implementation of	5029-9990					10,565,708.00
Repairs and Maintenance - Office Buildings	5021-3040	322,686.60	3,702.00	46,298.00	50,000.00	50,000.00
other structures (Public Market)	5021-3040		-	400,000.00	400,000.00	400,000.00
Repairs and Maintenance - Machinery & Equ	5021-3050	224,308.90	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - IT Equipment &	5021-3050		-	30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Communication I	5021-3050		-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Construction & H	5021-3050		-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Motor Vehicles	5021-3060	945,170.94	302,389.47	905,755.53	1,208,145.00	1,208,145.00
Subsidy to National Government Agencies	5021-4020	166,540.85	8,142.00	55,858.00	64,000.00	64,000.00
Subsidy to Local Government Units- Aid to I	5021-4030	1,926,431.01	188,460.00	688,540.00	877,000.00	877,000.00
Subsidy to NGO's / PO's (Livelihood)	5021-4060	72,000.00	400.00	99,600.00	100,000.00	500,000.00
Gender and Development (Org. Focused)	5021-4060		77,755.00	172,245.00	250,000.00	781,000.00
Donations	5029-9080	111,000.00	-	100,000.00	100,000.00	100,000.00
Confidential Expenses	5021-0010	750,000.00	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	8,683.12	37,209.06	12,790.94	50,000.00	50,000.00
Fidelity Bond Premiums	5021-6020	22,500.00	25,000.00	-	25,000.00	25,000.00
vehicles,buildings,firearms & radios)	5021-6030	200,000.00	-	200,000.00	200,000.00	300,000.00
Other Maintenance & Operating Expenses	5029-9990	509,131.91	670.00	199,330.00	200,000.00	200,000.00

TOTAL MOOE		23,987,972.63	9,082,640.63	15,992,759.37	25,075,400.00	39,774,186.00
CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	1070-5020		-	150,000.00	150,000.00	663,451.00
Furniture and Fixture	1070-7010		19,525.85	130,474.15	150,000.00	200,000.00
Information & Communication Technology Equipment	1070-5030	424,908.50	46,644.00	458,356.00	505,000.00	937,700.00
Website Development	1070-6010		-	250,000.00	250,000.00	-
Tools & Equipment of TWS	1070-5140			-		200,000.00
Completion of Municipal Hall Expansion including Office of the LCE , Facilities and	1070-4010					3,500,000.00
TOTAL CAPITAL OUTLAY		424,908.50	66,169.85	988,830.15	1,055,000.00	5,501,151.00
NON-OFFICE EXPENDITURES						
Subsidy to NGAs (Support to Provincial Security Program & Internal Security Control and ELCAC)	5021-4020		47,373.10	266,626.90	314,000.00	1,600,000.00
BNS / BHW Aid to Barangays	5021-4030		222,600.00	347,400.00	570,000.00	630,000.00
Barangay Tanod - Aid to Barangays(Mobile Patrol Surveillance)	5021-4030		204,750.00	645,250.00	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	832,000.00
Day Care Worker	5021-4030		58,000.00	62,000.00	120,000.00	156,600.00
Aid to senior citizens	5021-4060		-	150,000.00	150,000.00	150,000.00
Boys / Girl Scout	5029-9080		-	4,000.00	4,000.00	4,000.00
Red Cross	5029-9080		7,000.00	-	7,000.00	7,000.00
Physical Fitness	5029-9990		-	150,000.00	150,000.00	150,000.00
TOTAL NON-OFFICE EXPENDITURES			1,041,778.10	1,625,276.90	2,667,055.00	4,379,600.00
TOTAL APPROPRIATIONS		33,567,081.42	14,755,784.01	24,786,647.99	39,542,432.00	63,028,351.00

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 1 - Annual Budget Report

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

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

Office : **OFFICE OF THE MUNICIPAL TREASURER**

Object of Expenditures	Revised Chart of Account	Past Year (Actual) 2020	Current Year (Estimates) 2021			Budget Year (Proposed)2022
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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:

MARIA EVELYN E. BARADAS
Municipal Treasurer

MEDINA B. MACUA
Municipal Budget Officer

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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) 2020	Current Year (Estimates) 2021			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)		(3)	(4)	(5)	(6)	(7)
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/m	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:

MANUEL G. GARCIA
Municipal Vice Mayor

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

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 (1)	Revised Chart of Account COA Circular 2015-009	Past Year (Actual) 2020 (3)	Current Year (Estimates) 2021 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
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 Organizatio	502-99-060	51,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Advertising Expenses (phtography 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 amdMaintenance - 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 Expense	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, vacu	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**

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 1 - Annual Budget Report

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) 2020 (3)	Current Year (Estimates) 2021 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2022(Proposed) (7)
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: Approved by:

M. Oriogue

WARLITA O. ORIOQUE
Secretary to the Sanggunian

MEDINA B. MACUA
Municipal Budget Officer

Judith R. Cajes

JUDITH DEL ROSARIO-CAJES
Municipal Mayor

FDPP Form 1 - Annual Budget Report

LBP Form No. 2

Program Appropriation and Obligation by Object of Expenditure

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

Office : **PNP STATION - TRINIDAD**

Object of Expenditures (1)	Revised Chart of Account	Past Year (Actual) 2020 (3)	Current Year (Estimates) 2021 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year (Proposed) 2022 (7)
MAINT. & OTHER OPERATING EXPENSES						
Subsidy to National Government Agency (Hon./Others)	502-14-020	810,770.12	368,048.30	702,951.70	1,071,000.00	1,138,000.00
Integrated intervention surrenderes of Anti-illegal drug campaign-Prevention and control , rehabilitation and treatment of	5029-9990		-	500,000.00	500,000.00	-
TOTAL MOOE		**810,770.12**	**368,048.30**	**1,202,951.70**	**1,571,000.00**	**1,138,000.00**
TOTAL APPROPRIATIONS		**810,770.12**	**368,048.30**	**1,202,951.70**	**1,571,000.00**	**1,138,000.00**

Prepared by:	Reviewed by:	Approved by:
P/MAJ. GEREON A. ITEM	**MEDINA B. MACUA**	**JUDITH DEL ROSARIO-CAJES**
Chief of Police	Municipal Budget Officer	Municipal Mayor

FDPP Form 1 - Annual Budget Report

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 (1)	Revised Chart of Account (2)	Past Year (Actual) 2020 (3)	Current Year (Estimates) 2021		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)
PERSONAL SERVICES					
Salaries & Wages	501-01-010	4,292,136.82	3,096,547.88	6,338,404.12	9,434,952.00
Salaries & Wages - Contractual /Casual Plantilla	501-01-020	-	2,500.00	63,500.00	66,000.00
Salaries & Wages - Contract of Service	501-01-020	12,637,211.85	5,451,217.88	2,348,782.12	7,800,000.00
Personnel Economic Relief Allowance (PERA)	501-02-010	361,545.45	236,000.00	508,000.00	744,000.00
Representation Allowance	501-02-020	72,000.00	24,000.00	48,000.00	72,000.00
Transportation Allowance	501-02-030	72,000.00	24,000.00	48,000.00	72,000.00
Clothing / Uniform Allowance	501-02-040	90,000.00	114,000.00	72,000.00	186,000.00
Productivity Enhancement Incentive/ PEI	501-02-080	91,000.00	-	155,000.00	155,000.00
Subsistence Allowances	501-02-050				
Laundry allowances	501-02-060				
Hazard Pay	501-02-110				
Honoraria	501-02-100	780,000.00	377,500.00	402,500.00	780,000.00
Overtime Pay	5010-2130				
Mid Year /Year end bonus	501-02-140	746,318.60	531,422.00	1,041,070.00	1,572,492.00
Cash gift	501-02-150	94,500.00	-	155,000.00	155,000.00
Life & Ret. Insurance Contributions	501-03-010	533,504.18	374,592.96	757,601.04	1,132,194.00
Pag-ibig contributions	501-03-020	18,300.00	11,900.00	25,300.00	37,200.00
Philhealth contributions	501-03-030	63,317.92	44,188.44	117,620.56	161,809.00
ECC Contributions	501-03-040	17,950.25	11,813.97	25,270.03	37,084.00
Terminal Leave Benefits	501-04-030	473,152.53	-	797,500.00	797,500.00
Other Personnel Benefits:(Leave Mone/Performance	501-04-990		5,334.69	44,665.31	50,000.00
Salary Adjustment 3rd Tranche (SL-V)			-	500,000.00	500,000.00
TOTAL PERSONAL SERVICES		**20,342,937.60**	**10,305,017.82**	**13,448,213.18**	**23,753,231.00**
MAINT. & OTHER OPERATING EXPENSES					
Traveling Expenses-Local	502-01-010	11,506.08	4,560.00	270,440.00	275,000.00
Training Expenses-Faculty Dev' Program(GAD)	502-02-010		-	225,000.00	225,000.00
Scholarship Expenses - Faculty Dev't Program(GAD)	502-02-020	60,025.25	34,246.04	140,753.96	175,000.00
Office Supplies	502-03-010	220,039.93	166,082.32	549,332.68	715,415.00
Accountable Forms	502-03-020		-	15,000.00	15,000.00
Medical, dental & laboratory expenses	502-03-080	46,038.27	24,825.00	25,175.00	50,000.00
Drugs and Medicines Expenses	5020-3070				
Fuel, Oil & Lubricants Expenses	502-03-090	7,236.00	4,000.00	26,000.00	30,000.00
Intructional Materials (Science Lab)	502-03-110		-	50,000.00	50,000.00
Chemical and Filtering Supplies	5020-3130				
Other Supplies Expenses (student Ids)	502-03-990	154,000.00	-	270,000.00	270,000.00
Electricity Expenses	502-04-020	424,189.45	200,048.46	779,951.54	980,000.00
Postage & Deliveries	502-05-010	1,440.00	1,680.00	8,320.00	10,000.00
Telephone Expenses	502-05-020	31,907.10	-	10,000.00	10,000.00
Telephone Expenses - Mobile	502-05-020		12,658.00	29,342.00	42,000.00
Internet Expenses	502-05-030	309,773.74	178,465.96	371,534.04	550,000.00
Advertising Expenses	502-99-010	179,142.32	85,000.00	95,000.00	180,000.00
Rent Expenses	502-99-050		-	25,992.00	25,992.00
Representation Expenses	502-99-030	45,250.00	51,000.00	74,000.00	125,000.00
Subscription Expenses	502-99-070		-	30,000.00	30,000.00
General Services	502-12-990	1,129,401.22	474,699.79	875,300.21	1,350,000.00
Janitorial Services	502-12-020	221,813.21	79,514.05	170,951.95	250,466.00

Security Services	502-12-030	562,500.00	225,000.00	351,000.00	576,000.00
Other Professional Services	502-11-990	98,000.00	5,000.00	195,000.00	200,000.00
Membership Dues & Contributions to Organization	5029-9060				
Repairs and Maintenance - Electrification. Power & e	502-13-030		-	125,000.00	125,000.00
Repairs and Maintenance - School Buildings	502-13-040	50,380.00	10,975.60	339,024.40	350,000.00
Repairs and Maintenance - School Facilities	502-13-040		2,588.00	197,412.00	200,000.00
Repairs and Maintenance - Office Equipment	502-13-050		4,825.39	45,174.61	50,000.00
Repairs and Maintenance - IT Equipment & Software	502-13-050		-	26,300.00	26,300.00
Taxes, Duties and Licenses	502-16-010	11,610.00	115,400.00	(100,400.00)	15,000.00
Fidelity Bond Premiums	502-16-020		-	9,000.00	9,000.00
Insurance Expenses (student & building)	502-16-030	225,971.80	4,305.00	192,446.00	196,751.00
Athletic Expenses (BSAA & Goodwill Games)	502-99-990	4,380.00	-	400,000.00	400,000.00
Pub/Handbook)	5029-9020	100,000.00	-	250,000.00	250,000.00
Water Expenses	5020-4010	49,436.00	28,294.00		180,000.00
TOTAL MOOE		**3,944,040.37**	**1,713,167.61**	**6,072,050.39**	**7,936,924.00**
CAPITAL OUTLAY					
School Improvements and other Facilities (Expansion & Dev't of TMC)	1070-4990		-	5,500,000.00	5,500,000.00
School Building & other Facilities of TMC School Expansion	1070-4020		-	6,014,000.00	6,014,000.00
Office Equipment	1070-5020		16,671.55	400,928.45	417,600.00
Furniture and Fixtures	1070-7010	11,358.55	60,104.75	183,620.25	243,725.00
ICT Equipment	1070-5030	53,843.00	353,632.60	789,067.40	1,142,700.00
ICT Software	1090-1020		-	-	-
Library Books	1070-7020	18,905.00	-	257,958.00	257,958.00
Sports Equipment	1070-5130		-	14,500.00	14,500.00
TOTAL CAPITAL OUTLAY		**84,106.55**	**430,408.90**	**1,646,074.10**	**13,590,483.00**
FINANCIAL EXPENSES					
Interest Expenses					
TOTAL FINANCIAL EXPENSES					
TOTAL APPROPRIATIONS		**24,371,084.52**	**12,448,594.33**	**21,166,337.67**	**45,280,638.00**

Prepared by:

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

Reviewed by:

MEDINA B. MACUA
Municipal Budget Officer

Approved by:

Judith L Cajes

JUDITH DEL ROSARIO-CAJE
Municipal Mayor