

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2025
 PROVINCE: BOHOL
 CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5010-1010	40,647,344.50	22,769,016.17	36,981,359.83	59,750,376.00	75,117,912.00
Salaries and Wages - Casual/Contractual	5010-1020	26,105,056.79	18,525,831.80	2,074,596.20	20,600,428.00	3,826,248.00
Personnel Economic Relief Allowance (PERA)	5010-2010	2,666,927.24	1,580,181.74	2,595,818.26	4,176,000.00	4,632,000.00
Representation Allowance(RA)	5010-2020	1,984,800.00	999,000.00	1,041,000.00	2,040,000.00	2,309,200.00
Transportation Allowance(TA)	5010-2030	1,980,000.00	999,000.00	1,041,000.00	2,040,000.00	2,309,200.00
Clothing / Uniform Allowance	5010-2040	660,000.00	624,000.00	420,000.00	1,044,000.00	1,351,000.00
Subsistence Allowances	5010-2050	208,200.00	98,950.00	243,050.00	342,000.00	396,000.00
Laudry Allowances	5010-2060	22,513.64	10,650.00	23,550.00	34,200.00	37,800.00
Productivity Enhancement Incentive	5010-2080	541,000.00	-	870,000.00	870,000.00	-
Honoraria	5010-2100	1,150,000.00	501,875.00	628,125.00	1,130,000.00	1,130,000.00
Hazard Pay	5010-2110	1,026,038.97	497,025.00	1,079,862.00	1,576,887.00	2,032,528.00
Longevity Pay	5010-2130	45,000.00		-		
Overtime and Night Pay	5010-2130	445,805.61	141,584.22	408,415.78	550,000.00	510,000.00
Mid/Year End Bonus	5010-2140	7,139,548.90	3,893,022.00	6,605,561.00	10,498,583.00	13,152,360.00
Cash Gift	5010-2150	562,000.00	-	870,000.00	870,000.00	965,000.00
Other Bonuses and Allowances	5010-2990	-		-		
Retirement & Life Insurance Premiums	5010-3010	4,650,542.76	2,672,550.34	4,670,309.66	7,342,860.00	8,914,227.00
PAG-IBIG Contributions	5010-3020	128,700.00	140,466.94	65,933.06	206,400.00	460,800.00
PHILHEALTH Contributions	5010-3030	850,580.21	607,325.09	971,864.91	1,579,190.00	1,947,278.00
ECC Contributions	5010-3040	120,490.38	77,230.00	128,801.00	206,031.00	228,793.00
Terminal Leave Benefits	5010-4030	1,090,747.91	-	3,405,000.00	3,405,000.00	2,500,000.00
Other Personnel Benefits	5010-4990	2,601,069.58	241,380.85	558,619.15	800,000.00	800,000.00
Implementation of 1stTranche SL VI		-		4,200,000.00	4,200,000.00	
Medical Allowance	5010-4990	-				1,351,000.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5020-1010	2,197,144.85	1,025,545.02	1,765,454.98	2,791,000.00	2,936,000.00
Training Expenses	5020-2010	2,378,067.66	1,228,699.82	1,736,000.18	2,964,700.00	3,535,705.00
Scholarship Expenses	5020-2020	-	-	675,000.00	675,000.00	625,000.00
Office Supplies Expenses	5020-3010	3,281,494.65	1,750,499.28	1,602,813.72	3,353,313.00	3,860,279.00
Food Supplies Expenses	5020-3050	200.00	-	32,000.00	32,000.00	32,000.00
Accountable Forms Expenses	5020-3020	143,582.41	111,270.00	138,540.00	249,810.00	313,800.00
Animal / Zoological Supplies Expenses	5020-3040		91,695.00	108,305.00	200,000.00	200,000.00
Drugs and Medicines Expenses	5020-3070	858,291.34	136,760.00	1,067,990.00	1,204,750.00	1,379,012.00
Medical, Dental and Laboratory Supplies Expenses	5020-3080	853,166.90	131,811.00	783,469.00	915,280.00	715,280.00
Fuel,Oil and Lubricants Expenses	5020-3090	3,936,875.09	1,292,837.91	1,664,758.09	2,957,596.00	3,057,596.00
Agricultural and Marine Supplies Expenses	5020-3100	783,476.68	259,013.95	533,486.05	792,500.00	1,065,400.00
Textbooks and Instructional Materials Expenses	5020-3110		-	50,000.00	50,000.00	62,200.00
Other Supplies Expenses	5020-3990	1,918,855.64	3,182,315.43	684,504.57	3,866,820.00	5,293,267.00
Water Expenses	5020-4010	316,119.44	55,355.50	436,644.50	492,000.00	492,000.00
Electricity Expenses	5020-4020	4,409,606.19	1,336,580.63	1,606,747.37	2,943,328.00	4,101,630.00
Postage and Deliveries	5020-5010	2,481.00	-	60,000.00	60,000.00	60,000.00
Telephone Expenses	5020-5020	524,498.00	204,653.50	341,346.50	546,000.00	546,000.00
Internet Expenses	5020-5030	718,068.72	421,764.00	422,236.00	844,000.00	844,000.00
Cable Satellite, Telegraph, and Radio Expenses	5020-5040		-	120,000.00	120,000.00	120,000.00
Awards, Rewards	5020-6010	207,872.00	-	400,000.00	400,000.00	260,000.00

Prizes	5020-6020	866,047.05	-	300,000.00	300,000.00	220,000.00
Survey Expenses	5020-7010	199,000.00	-	-	-	-
Research, Exploration & Devt Expenses	5020-7020			-		65,000.00
Confidential Expenses	5021-0010		125,000.00	875,000.00	1,000,000.00	300,000.00
Extraordinary and Miscellaneous Expenses	5021-0030			10,000.00	10,000.00	10,000.00
Legal Services	5021-1010			85,000.00	85,000.00	85,000.00
Consultancy Services	5021-1030			240,000.00	240,000.00	240,000.00
Other Professional Services	5021-1990	359,300.00	439,689.43	615,310.57	1,055,000.00	22,293,500.00
Environmental/Sanitary Services	5021-2010	1,159,835.19	283,357.37	1,316,642.63	1,600,000.00	1,600,000.00
Janitorial Services	5021-2020	417,821.95	331,580.29	474,419.71	806,000.00	806,000.00
Security Services	5021-2030	1,375,000.00	625,000.00	875,000.00	1,500,000.00	1,500,000.00
Other General Services	5021-2990	20,795,186.92	6,305,006.02	9,492,033.98	15,797,040.00	15,762,040.00
Repairs & Maintenance - Land Improvements	5021-3020	317,912.56		-		
Repairs & Maintenance - Infrastructure Assets	5021-3030	185,949.60		100,000.00	100,000.00	150,000.00
Repair & Maint.- Buildings and Structures	5021-3040	1,373,826.59	314,120.66	1,560,879.34	1,875,000.00	1,903,000.00
Repairs & Maintenance - Machinery and Equipment	5021-3050	720,298.85	241,204.19	1,232,795.81	1,474,000.00	1,367,300.00
Repairs & Maintenance - Transportation Equipment	5021-3060	1,150,700.03	630,392.05	1,432,751.95	2,063,144.00	2,068,144.00
Repairs & Maintenance - Furniture and Fixtures	5021-3070			-		-
Subsidy to National Government Agencies	5021-4020	1,709,951.29	1,038,837.09	1,158,808.91	2,197,646.00	3,371,064.00
Subsidy to Local Government Units	502-14-030	3,134,759.54	651,500.00	225,500.00	877,000.00	1,000,000.00
Gender and Development (GAD)-Different Activities Org. Focused	5021-4060		273,712.00	507,288.00	781,000.00	781,000.00
Subsidy to Other Funds (NGOs & PO's)	5021-4060	35,000.00	150,000.00	675,000.00	825,000.00	1,225,000.00
Subsidies - Others	5021-4990	3,798,596.81		-		
Transfer of Unused Current Year DRRM Funds	5021-5010	7,599,250.50		-		
Transfer of Project Equity share/LGU Counterpart	5021-5020	16,988,435.42		-		
Taxes, Duties and Licenses	5021-6010	420,690.93	47,869.67	362,130.33	410,000.00	365,000.00
Fidelity Bond Premium	5021-6020	64,728.75	78,453.75	37,546.25	116,000.00	141,000.00
Insurance Expenses	5021-6030	1,427,036.89	127,980.18	1,074,019.82	1,202,000.00	2,422,000.00
Advertising Expenses	5029-9010	292,171.99	37,250.00	602,750.00	640,000.00	640,000.00
Printing and Publication Expenses	5029-9020	162,910.00	-	300,000.00	300,000.00	400,745.00
Representation Expenses	5029-9030	1,081,568.30	295,050.00	529,950.00	825,000.00	1,050,000.00
Transportation and Delivery Expenses	5029-9040	57,840.00	-	40,000.00	40,000.00	40,000.00
Rent Expenses	5029-9050	309,173.20	18,000.00	97,000.00	115,000.00	115,000.00
Membership Dues & Contributions to Organizations	5029-9060	207,000.00	235,000.00	140,000.00	375,000.00	420,000.00
Subscription Expenses	5029-9070	103,791.76	-	175,000.00	175,000.00	175,000.00
Donations	5029-9080	16,210,684.22		180,000.00	180,000.00	150,000.00
a).AIFCS	5029-9080		681,000.00	419,000.00	1,100,000.00	1,300,000.00
b).Child Welfare Program	5029-9080		161,938.10	656,201.90	818,140.00	1,022,800.00
c).Women's Welfare Program	5029-9080		131,434.70	104,325.30	235,760.00	387,060.00
d) Senior Citizen Programs and Services	5029-9080		1,514,979.34	1,291,700.66	2,806,680.00	3,250,000.00
e) Person with Disability Program	5029-9080		2,000.00	371,540.00	373,540.00	538,973.00
f) Youth Welfare Program	5029-9080		100,580.00	422,805.00	523,385.00	523,385.00
g) Solo Parent Welfare Program	5029-9080		20,230.80	3,569.20	23,800.00	660,660.00
h) Social Protection Program (Insurance of Indigent families to Red Cross)	5029-9080		13,950.00	136,050.00	150,000.00	150,000.00
Other Maintenance and Operating Expenses	5029-9990	4,380,273.98	1,879,880.05	1,076,779.95	2,956,660.00	3,424,500.00
<i>Operation and Maintenance of Trinidad Waterworks System:</i>				-		
Chemical and Filtering supplies Expenses	5020-3130	83,790.02	55,125.15	274,874.85	330,000.00	280,000.00
Other Supplies Expenses	5020-3990		140,607.74	209,392.26	350,000.00	350,000.00
Electricity Expenses	5020-4020		272,587.82	577,412.18	850,000.00	300,000.00
Other Professional Services	5021-1990			200,000.00	200,000.00	200,000.00
Other General Services	5021-2990		284,896.57	237,823.43	522,720.00	522,720.00
Repair and Maintenance - Plumbing Machinery & Equipment	5021-3050		-	200,000.00	200,000.00	200,000.00
Supply of Bulk Potable Water	5020-4010		310,980.00	2,189,020.00	2,500,000.00	2,550,000.00
Fuel, Oil & Lubricants Expenses	5020-3090					100,000.00
<i>Socio Cultural and Civic Activities:</i>				-		
Supplies and materials	5020-3990			400,000.00	400,000.00	400,000.00

Prizes	5020-6020			500,000.00	500,000.00	500,000.00
General Services	5021-2990			225,000.00	225,000.00	225,000.00
Subsidy to LGU's	5021-4030			600,000.00	600,000.00	600,000.00
Advertising/Publication	5029-9010			50,000.00	50,000.00	50,000.00
Representation Expenses	5029-9030			400,000.00	400,000.00	400,000.00
Transportation Expenses	5029-9040			100,000.00	100,000.00	100,000.00
Rent Expenses	5029-9050			125,000.00	125,000.00	125,000.00
Incentives/Honoraria	5029-9990			204,450.00	204,450.00	204,450.00
Other Maintenance & Operating Expenses	5029-9990			150,000.00	150,000.00	150,000.00
Karomata Festival different Activities	5029-9990		982,900.36	217,099.64	1,200,000.00	2,100,000.00
Culture and Arts different Activities	5029-9990			250,000.00	250,000.00	431,319.00
Operation and maintenance of Tourism Facilities				-		
Other Supplies and Materials	5020-3990		62,365.34	7,634.66	70,000.00	50,000.00
Advertising Expenses	5029-9010		4,904.00	6,096.00	11,000.00	21,000.00
Representation Expenses	5029-9030			25,000.00	25,000.00	30,000.00
Repair and Maintenance -diff tourism facilities	5021-3030			500,000.00	500,000.00	100,000.00
Cave Management	5029-9990					100,000.00
Preparation/Formulation of Municipal Tourism Master Plan (Consultancy Services)					-	500,000.00
Diff. PPAs of MENRU				-	-	
Travelling Expenses	5020-1010		15,140.00	4,860.00	20,000.00	50,000.00
Training Expenses	5020-2010		80,177.44	169,822.56	250,000.00	215,000.00
Office Supplies Expenses	5020-3010				-	35,000.00
Fuel, Oil & Lubricants Expenses	5020-3090			300,000.00	300,000.00	385,000.00
Other Supplies Expenses	5020-3990		286,464.64	408,535.36	695,000.00	669,015.00
Environmental/Sanitary Services	5021-2010		901,427.96	471,372.04	1,372,800.00	1,372,800.00
Other General Services	5021-2990		2,727.00	69,873.00	72,600.00	72,600.00
Repairs and Maintenance - Machinery /Office Equipment	5021-3050			55,000.00	55,000.00	59,000.00
Repairs and Maintenance - Motor Vehicles	5021-3060		92,142.00	157,858.00	250,000.00	200,000.00
Repairs and Maintenance --RCA & MRF Roads	5021-3030			180,000.00	180,000.00	180,000.00
Repairs and Maintenance -Buildings and Other Structures (Bantay Dagat Outpost)	5021-3040		-	40,000.00	40,000.00	50,000.00
Taxes, Duties and Licenses	5021-6010			15,000.00	15,000.00	10,000.00
Insurance Expenses	5021-6030			22,500.00	22,500.00	20,000.00
Monitoring & Evaluation of MESWM	5029-9990		97,391.20	82,608.80	180,000.00	180,000.00
Maintenance of LGU Tree plantation area (Fireline maintenance, strip brushing, circle weeding etc)	5029-9990		30,000.00	20,000.00	50,000.00	55,000.00
Establishment of Tree Parks and Greenbelts	5029-9990			5,000.00	5,000.00	10,000.00
Greening Highways and Plaza maintenance	5029-9990			100,000.00	100,000.00	50,000.00
2.0 Capital Outlay						
Land Improvements	1070-2010					
Road Networks	1070-3010	11,743,077.00		-		
Flood Control Systems	1070-3020			-		
Water Supply Systems	1070-3040					
Power Supply System	1070-3050	2,540,000.00				5,000,000.00
Communication Networks	1070-3060	1,700,000.00				
Buildings	1070-4010	541,900.05		-	-	500,000.00
School Buildings	1070-4020	23,130,000.00	18,495,266.94	17,107,739.06	35,603,006.00	
Health Center	1070-4030		2,499,061.00	939.00	2,500,000.00	3,000,000.00
Markets	1070-4040			-		
Other Structures	1070-4990	7,915,575.00		-		19,718,480.00
Machineries	1070-5010			-		
Office Equipment	1070-5020	425,752.65	532,394.00	87,606.00	620,000.00	990,000.00
Information and Communication Technology Equipment	1070-5030	1,674,486.35	862,170.00	277,830.00	1,140,000.00	5,938,000.00
Agricultural, Fishery and Forestry Equipment	1070-5040	330,900.00		60,000.00	60,000.00	270,000.00
Communication Equipment	1070-5070	300,000.00		-		
Disaster Response and Rescue Equipment	1070-5090	1,994,850.00		-		

Medical, Dental Equipment	1070-5110			-		
Sports Equipment	1070-5130			-		
Technical and Scientific Equipment	1070-5140	1,660,504.00		150,000.00	150,000.00	924,400.00
Motor Vehicles	1070-6010			-		2,350,000.00
Furniture and Fixtures	1070-7010	217,485.15	75,295.10	24,704.90	100,000.00	2,300,000.00
Library Books	1070-7020	74,035.00		-		
Other property, plant and Equipment	1079-9990			-		
Breeding Stocks	1080-1010			-		
Computer Software	1090-1020	593,500.00		350,000.00	350,000.00	
3.0 Financial Expenses						
Interest Expenses	5030-1020	10,152,808.45	2,606,704.96	4,893,295.04	7,500,000.00	10,000,000.00
NON -OFFICE EXPENDITURES						
Subsidy to NGAs (Support to Provincial Security Program & Internal Security Control)	5021-4020		82,385.74	767,614.26	850,000.00	850,000.00
Balay Silangan Program	5029-9990		53,494.35	321,505.65	375,000.00	375,000.00
BNS / BHW Aid to Barangays	5021-4030		233,400.00	396,600.00	630,000.00	630,000.00
Barangay Tanod - Aid to Barangays(Mobile Patrol Surveillance)	5021-4030		202,500.00	647,500.00	850,000.00	850,000.00
Day Care Worker	5021-4030		75,600.00	81,000.00	156,600.00	174,000.00
Aid to senior citizens	5021-4060		88,161.75	61,838.25	150,000.00	200,000.00
Boys / Girl Scout	5029-9080			11,000.00	11,000.00	20,000.00
Red Cross	5029-9080			7,000.00	7,000.00	10,000.00
Physical Fitness	5029-9990			1,150,000.00	1,150,000.00	1,850,000.00
Intensify patrol and surveillance to track down illegal miners, illegal logging and Bantay Dagat for illegal fishing & illegal cutting of mangroves.	5029-9990		537,993.79	294,006.21	832,000.00	832,000.00
Conduct Trainings on Basic intelligence gathering and proper law enforcement to BPATS, Barangay Tanods, and BIN members.	5020-2010					500,000.00
Conduct/Attend trainings and seminars on laws and ordinances by MPOC members.	5020-2010					40,000.00
Provision of Annual Incentives and conduct of training to Lupong Tagapamayapa thru LTIA	5029-9990					200,000.00
Conduct of Annual BADACs and BPOCs Evaluation/Audit	5029-9990					100,000.00
SPECIAL PURPOSE APPROPRIATIONS (SPA)						
A. 20% of IRA for Development Fund						
1. Expansion and Upgrading of Trinidad Water System	1070-3040	-				400,000.00
- Distribution Pipeline TMC Expansion to Soom		-	4,455,117.05	2,694,124.95	7,149,242.00	
-Improvement of San Vicente WaterSystem			-	1,940,621.00	1,940,621.00	
2. Installation of Solar Powered Street Lights (Municipal and Barangay Streets)	1070-3050			-	-	2,000,000.00
- Installation of 60 watts Led Lights with Solar Power set-up and 7.00 meters streetlights Post (Phase-1)			1,948,950.00	181,577.00	2,130,527.00	
- Installation of 60 watts Led Lights with Solar Power set-up and 7.00 meters streetlights Post (Phase-2)			2,886,825.00	268,575.00	3,155,400.00	
3. Concreting/Repair and Improvement/Opening of access roads /Farm to Market Roads	1070-3010			-	-	6,990,000.00
Concreting and Improvements of Municipal Training Center-Katipunan Road	1070-3010		4,332,064.25	3,809,335.75	8,141,400.00	
4. Barangay Aid/Assistance Fund/ Municipal Initiative Development Projects - Projects identified by 20 barangays with needing clearance.	5021-4030		1,699,900.00	1,300,100.00	3,000,000.00	4,000,000.00
5. Rehabilitation of Municipal roads including ARCDP constructed roads - Purchases of filling materials, rental for heavy equipments, fuel & oil & others.	5021-3020		15,253.20	484,746.80	500,000.00	500,000.00

6. Maintenance of Mun. Street Cleaning of streets, drainage, canals, cutting of trees and grasses along the road.	5021-3020		70,327.10	179,672.90	250,000.00	250,000.00
7. Payment of Loan amortization for TMC School Building Expansion	1070-4020		6,162,955.10	3,337,044.90	9,500,000.00	9,500,000.00
Improvement and Development of Trinidad Peoples /Business Park & Commercial Center	1070-4990			-		2,000,000.00
Purchase/Acquisition of Heavy Equipment- (including Dumptruck for Solid Waste Disposal)	1070-5080					4,000,000.00
Completion of Housing project including access road	1070-3010					2,741,900.00
Establishment of Water-Treatment facility (WASTE WATER)	1070-4990					3,000,000.00
Electrical power connections in barangays remote areas/Barangay Electrification Projects	1070-3050					500,000.00
Improvement of Catages and Landscaping in Batungay Cave and Kawasan Falls	1070-4990					1,000,000.00
Concreting of unpaved portion in front of Covered Court located at Trinidad Business park	1070-3010					2,110,000.00
Rehabilitation and improvement of Trinidad Cultural Center Sports Facilities and Equipment	1070-4990					1,500,000.00
Repair and improvement of Hin. Ilaya Evacuation Center (fencing)	1070-4990					2,000,000.00
B. 5% Mun. Disaster Risk Reduction Management Fund (MDRRM)						
70% DISASTER PREPAREDNESS						
A. Mitigation & Prevention			419,803.00	1,400,197.00	1,820,000.00	5,005,000.00
B. Disaster Preparedness			4,039,918.57	1,465,421.43	5,505,340.00	3,317,461.00
30% QRF- DISASTER RESPONSE, REHABILITATION AND RECOVERY (LUMP SUM)			-	-		
Provision of Evacuation, relief supplies, livelihood and other early recovery assistance to internally dispersed individuals and communities.	5029-9990			3,139,417.00	3,139,417.00	3,566,769.00
Total Appropriation		269,139,573.05	138,358,264.00	168,951,206.00	307,309,470.00	351,599,600.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Sgd. All Department Heads

Sgd. MEDINA B. MACUA
Local Budget Officer

Sgd. ATTY. ROBERTO C. CAJES, Ph.D.
Local Chief Executive

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** BUREAU OF FIRE PROTECTION
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
1.2 Maintenance and Other Operating Expenses						
Subsidy to National Government Agencies	5021-4020	267,088.21	137,328.45	137,303.55	274,632.00	379,000.00
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		267,088.21	137,328.45	137,303.55	274,632.00	379,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:	Reviewed:	Approved:
SGD.SFO1 CRESCENCIO T. CAJES, JR. Department Head	SGD. MEDINA B. MACUA Local Budget Officer	SGD. ATTY. ROBERTO C. CAJES Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

- * First semester - actual expenditures as certified by Local Accountant.
- * Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** COMMISSION ON AUDIT
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual)2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
1.2 Maintenance and Other Operating Expenses						
Subsidy to NGAs	5021-4020	34,862.64	1,500.00	58,500.00	60,000.00	110,000.00
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		34,862.64	1,500.00	58,500.00	60,000.00	110,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared: **SGD. Atty. MARIA REBECCA DALAGAN CAGADAS**
 Department Head

Reviewed: **SGD. MEDINA B. MACUA**
 Local Budget Officer

Approved: **SGD. ATTY. ROBERTO C. CAJES**
 Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

- * First semester - actual expenditures as certified by Local Accountant.
- * Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** COMISSION ON ELECTION
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024		
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6
1.0 Current Operating Expenditures					
1.1 Personal Services					
1.2 Maintenance and Other Operating Expenses					
Subsidy to National Government Agencies	5021-4020	131,128.90	17,854.60	134,195.40	152,050.00
Election Expenses					
- Training and Seminars					
- Travelling Expenses					
- Incentives ,Honoraria and Overtime					
- Gasoline, Oil and Lubricants					
- Representation Expenses					
- Other supplies and materials					
- Transportation Expenses					
3.0 Financial Expenses					
4.0 Capital Outlays					
Total Appropriation		131,128.90	17,854.60	134,195.40	152,050.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:	Reviewed:	Approved:
SGD. CECILIA ARACELI C. BALILI Department Head	SGD. MEDINA B. MACUA Local Budget Officer	SGD. ATTY. ROBERTO C. CA Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, com documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NG

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015

Coulmn 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

- * First semester - actual expenditures as certified by Local Accountant.
- * Second Semester - estimated expedituresprepared by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** OFFICE OF THE GENERAL SERVICES
CITY/MUNICIPALITY: TRINIDAD **OFFICER**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	5010-1010	1,230,775.54	706,684.73	712,855.27	1,419,540.00	1,669,896.00
Personnel Economic Relief Allowance	5010-2010	73,909.09	47,636.36	48,363.64	96,000.00	96,000.00
Representation Allowance	5010-2020	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Transportation Allowance	5010-2030	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	5010-2040	18,000.00	24,000.00	-	24,000.00	28,000.00
Productivity Incentive Allowance	5010-2080	20,000.00		20,000.00	20,000.00	
Mid Year /Year End Bonus	5010-2140	208,506.00	118,295.00	118,295.00	236,590.00	278,316.00
Cash Gift	5010-2150	15,000.00	-	20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5010-3010	147,821.14	85,172.40	85,172.60	170,345.00	200,388.00
Pag-ibig Contributions	5010-3020	3,700.00	3,600.00	1,200.00	4,800.00	9,600.00
Philhealth Contributions	5010-3030	24,318.70	17,744.28	17,744.72	35,489.00	41,747.00
ECC Contributions	5010-3040	3,700.00	2,400.00	2,400.00	4,800.00	4,800.00
Terminal Leave Benefits	5010-4030	-	-	370,000.00	370,000.00	-
Medical Allowance	5010-4990	-				28,000.00
1.2 Maintenance and Other Operating Expenses						
Travelling expenses -Local	5020-1010	79,866.00	49,647.00	50,353.00	100,000.00	120,000.00
Training expenses	5020-2010	8,335.00	1,080.00	8,920.00	10,000.00	10,000.00
Office Supplies	5020-3010	100,000.00	49,415.04	50,584.96	100,000.00	120,000.00
Telephone expenses -mobile	5020-5020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Other Supplies and Materials	5020-3990	53,579.99	39,754.70	40,245.30	80,000.00	430,000.00
General Services	5021-2990	1,243,789.14	530,868.36	762,731.64	1,293,600.00	1,293,600.00
Repair & Maintenance - Office Buildings & other Structures	5021-3040	421,286.97	70,269.78	104,730.22	175,000.00	200,000.00
Repairs & Maintenance - Machinery & equipment	5021-3050	5,837.50	5,770.00	4,230.00	10,000.00	10,000.00
Taxes, Duties and Licenses	5021-6010	68,133.19	20,103.09	59,896.91	80,000.00	80,000.00
Fidelity Bond Premiums	5021-6020	1,000.00	1,000.00	-	1,000.00	1,000.00
Insurance Expenses (Motor vehicles)	5021-6030	73,804.36	66,615.45	3,384.55	70,000.00	70,000.00
Maintenance of Street Lights - Replacement of damaged bulbs & swithces	5021-3040		99,953.40	100,046.60	200,000.00	200,000.00
Rehabilitation of diff. Municipal Buildings - Supplies and construction materials	5021-3040		72,206.48	27,793.52	100,000.00	100,000.00
2.0 Capital Outlay						
Office Equipment	1070-5020			-	-	-
Furniture and Fixtures	1070-7010			-	-	-
Information & Communication Technology Equipment	1070-5030	48,741.60		-		
Communication Equipment	1070-5070			-		
Technical & Scientific Equipment	1070-5140			-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						

Total Appropriation	4,006,104.22	2,090,216.07	2,686,947.93	4,777,164.00	5,186,547.00	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared: **SGD. ELENITA L. SAWAN**
Department Head

Reviewed: **SGD. MEDINA B. MACUA**
Local Budget Officer

Approved: **SGD. ATTY. ROBERTO C. CAJES**
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

- * First semester - actual expenditures as certified by Local Accountant.
- * Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** OFFICE OF THE MHRMDO
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	5010-1010	497,321.45	241,824.00	1,250,760.00	1,492,584.00	1,872,564.00
Personnel Economic Relief Allowance	5010-2010	52,000.00	24,000.00	72,000.00	96,000.00	96,000.00
Representation Allowance	5010-2020	67,500.00	36,000.00	36,000.00	72,000.00	81,600.00
Transportation Allowance	5010-2030	67,500.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	5010-2040	12,000.00	12,000.00	12,000.00	24,000.00	28,000.00
Productivity Enhancement Incentive	5010-2080	10,000.00		20,000.00	20,000.00	
Mid Year/Year End Bonus	5010-2140	105,798.00		248,764.00	248,764.00	312,094.00
Cash Gift	5010-2150	20,000.00		20,000.00	20,000.00	20,000.00
Life & Retirement Insurance Contributions	5010-3010	56,495.52	29,018.88	150,091.12	179,110.00	224,708.00
Pag-ibig Contributions	5010-3020	2,500.00	2,400.00	2,400.00	4,800.00	9,600.00
Philhealth Contributions	5010-3030	9,233.00	6,045.60	31,269.40	37,315.00	46,814.00
ECC Contributions	5010-3040	2,568.00	1,200.00	3,600.00	4,800.00	4,800.00
Other Personnel Benefits /Medical Allowance	5010-4990	1,100,000.00		-		28,000.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5020-1010	61,523.00	26,215.00	53,785.00	80,000.00	100,000.00
Training Expenses	5020-2010	139,957.00	36,980.00	113,020.00	150,000.00	175,000.00
Office Supplies	5020-3010	311,372.04	284,142.55	15,857.45	300,000.00	320,000.00
Other General Services	5021-2990	1,995,084.73	754,107.84	1,245,892.16	2,000,000.00	2,000,000.00
Other Supplies (for employees PVC Card ID w/ button pin sling)	5020-3990	150,000.00	144,432.80	5,567.20	150,000.00	150,000.00
Telephone Expenses - Mobile	5020-5020	12,000.00		12,000.00	12,000.00	12,000.00
Repairs and Maintenance - Electrification, Power & Repair and Maintenance - Office Building	5021-3030					50,000.00
Repair and Maintenance - Machinery & equipment	5021-3040					100,000.00
Repair and Maintenance - IT equipment & Software (HIRS Updates)	5021-3050	225,246.76	101,435.60	48,564.40	150,000.00	150,000.00
Annual Medical/Dental check-up for 130 officials and employees @ 3,000.00 each)	5029-9990		375,261.50	24,738.50	400,000.00	-
Health and wellness program uniform for 100 officials and employees @ 500.00 each)	5029-9990			150,000.00	150,000.00	150,000.00
Civil Service Month Activities				-		
- Rewards, Awards & Incentives of employees and other expenses	5020-6010	252,872.00		400,000.00	400,000.00	260,000.00
- Prizes	5020-6020	201,747.05		300,000.00	300,000.00	220,000.00
- Representation Expenses	5029-9030			-		175,000.00
- Other Supplies and Materials	5020-3990			-		75,000.00
- Other Maintenance and Operating Expenses	5029-9990			-		270,000.00
Other Maintenance (Year-end Assessment of officials & employees)	5029-9990	1,098,583.70		600,000.00	600,000.00	700,000.00
2.0 Capital Outlay						
Furniture and Fixture	1070-7010	94,450.00	75,295.10	24,704.90	100,000.00	
Office Equipment	1070-5020			-		
ICT Software	1090-1020			-		
Information & Communication Technology Equipme	1070-5030			-		350,000.00
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		6,545,752.25	2,250,445.48	4,962,927.52	7,213,373.00	8,062,780.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Sgd. QUIRINO T. NUGAL, JR. PhD.
Department Head

Reviewed:

SGD. MEDINA B. MACUA
Local Budget Officer

Approved:

SGD. ATTY. ROBERTO C. CAJES
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** MUNICIPAL AGRICULTURE'S OFFICE
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	501-01-010	1,285,196.16	896,819.81	943,896.19	1,840,716.00	2,180,292.00
Personnel Economic Relief Allowance	501-02-010	85,818.18	82,909.08	85,090.92	168,000.00	168,000.00
Representation Allowance	5010-2020	72,000.00	33,000.00	39,000.00	72,000.00	81,600.00
Transportation Allowance	5010-2030	72,000.00	33,000.00	39,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	501-02-040	18,000.00	42,000.00	-	42,000.00	49,000.00
Productivity Enhancement Incentive	501-02-080	35,000.00		35,000.00	35,000.00	
Year End Bonus/Mid Year Bonus	501-02-140	239,500.00	153,393.00	153,393.00	306,786.00	363,382.00
Cash Gift	501-02-150	30,000.00		35,000.00	35,000.00	35,000.00
Life & Retirement Insurance Contributions	501-03-010	153,997.67	110,442.96	110,443.04	220,886.00	261,635.00
Pag-ibig Contributions	501-03-020	4,300.00	6,300.00	2,100.00	8,400.00	16,800.00
Philhealth Contributions	501-03-030	24,754.96	23,009.05	23,008.95	46,018.00	54,507.00
ECC Contributions	501-03-040	4,504.00	4,200.00	4,200.00	8,400.00	8,400.00
Medical Allowance	5010-4990			-	-	49,000.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5020-1010	56,720.00	30,003.00	29,997.00	60,000.00	70,000.00
ICBP / Training Expenses	5020-2010	5,000.00	1,517.00	3,483.00	5,000.00	2,000.00
Office Supplies	5020-3010	87,867.54	48,456.02	51,543.98	100,000.00	100,000.00
Animal/Zoological Supplies (Livestock & A.I Program)	5020-3040	199,886.00	91,695.00	108,305.00	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5020-3090	60,000.00	27,515.38	32,484.62	60,000.00	60,000.00
Agricultural Supplies Expenses (backyard gardening Program Support Under Municipal Ordinance No. 7, S. 2016)	5020-3100	724,642.74	50,271.95	118,728.05	169,000.00	200,000.00
Telephone Expenses - Mobile	5020-2020	12,000.00	3,000.00	9,000.00	12,000.00	12,000.00
Electricity Expenses		36,599.37	16,001.60	15,998.40	32,000.00	65,000.00
Other Supplies and Materials	5020-3990	13,499.85	55,917.60	104,082.40	160,000.00	89,000.00
Representation Expenses	5029-9030			-	-	-
Transportation & Delivery Expenses	5029-9040			-	-	-
Other General Services	5021-2990	851,449.47	382,404.92	488,795.08	871,200.00	871,200.00
Security Services	5021-2030	300,000.00	125,000.00	175,000.00	300,000.00	300,000.00
Repairs and Maintenance - Office Equipment	5021-3050			10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Buildings	5021-3040	141,578.00	49,580.00	420.00	50,000.00	3,000.00
Repairs and Maintenance - Machinery & Equipment	5021-3050	14,498.00	2,212.60	7,787.40	10,000.00	5,000.00
Repairs and Maintenance - Agricultural Equipments	5021-3050		4,000.00	6,000.00	10,000.00	5,000.00
Repair & Maintenance - Motor Vehicles	5021-3060		-	5,000.00	5,000.00	5,000.00
Anti-Rabies Eradication Program (Mun. Ord. No2 s. 2011 & Mun. Ord. no.3 S.2014)	5029-9990	152,789.97	119,976.00	20,024.00	140,000.00	140,000.00
Insurance (motorcycles)	5021-6030	4,035.94	1,550.64	5,449.36	7,000.00	7,000.00
Agricultural Services Program				-		
a) Rice Production			-	54,000.00	54,000.00	54,000.00
- Rice Seeds	5020-3100			-		
- Fertilizers	5020-3100			-		
- General Services	5021-2990			-		

- Other Supplies and Materials	5020-3990			-		
- Pesticides	5020-3100			-		
b) Vegetable Production			10,990.00	6,010.00	17,000.00	17,000.00
- Vegetables seeds	5020-3100			-		
- Fertilizers	5020-3100			-		
- General Services	5021-2990			-		
- Seedling trays	5020-3100			-		
d) Corn Production			7,600.00	400.00	8,000.00	10,000.00
- Hybrid seeds	5020-3100			-		
- Fertilizers	5020-3100			-		
- General Services	5021-2990			-		
- Pesticides	5020-3100			-		
e) Tilapia Production			10,900.00	25,500.00	36,400.00	36,400.00
- Fingerlings	5020-3100			-		
- Feeds	5020-3100			-		
f) Swine Production			34,965.00	35,035.00	70,000.00	120,000.00
- Piglets	5020-3100			-		
- Feeds	5020-3100			-		
- Biologics	5020-3040			-		
g) Chicken Production			14,817.00	40,283.00	55,100.00	30,000.00
- 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			10,000.00	3,000.00	13,000.00	200,000.00
- 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			-		
g) Duck Raising	5020-3100		-	70,000.00	70,000.00	48,000.00
LGU Support to rice farmers				-		
- Purchase of Certified Rice Seeds	5020-3100			-		
- Purchase of Vegetables Seeds, Seedlings & seednut				-		
LGU Support to farmers, fisherfolks, & families with malnourished children				-		
- Purchase of Vegetables Seeds, Seedlings, seednuts and others	5020-3100		119,470.00	180,530.00	300,000.00	350,000.00
LGU support to Mun. Agricultural & Fishery Council (MAFC) & Mun. Fisheries & Aquatic Resource Management Council (MFARMC) -GAD support	5029-9080	10,420.00	-	80,000.00	80,000.00	50,000.00
LGU support to Civil Society Organizations (CSOs) Capacitation (GAD Plan)	5029-9080			-		
Training on Rice Production Program using Palaycheck System	5020-2010			-		50,000.00
Training / Orientation to beneficiaries of the Trinidad Dispersal Program	5020-2010			-		30,000.00
Training and Awareness rive on African Swine Fever	5020-2010			-		50,000.00
Celebration of the Natioanl Rice Awareness Month	509-9990			-		20,000.00
Slaughter house Operation & Services	5029-9990		12,054.21	4,605.79	16,660.00	20,000.00
2.0 Capital Outlay						

Office Equipment	1070-5020			-		
Information & Communication Technology	1070-5030			-		
Road Networks	1070-3010	3,443,077.00		-		
Furniture and Fixtures	1070-7010			-		
Provision of Livestock Dispersal	1080-1010			-		
Agricultural Machinery & Equipment - Compact tiller ,Lawn mower	1070-5040	330,900.00	-	60,000.00	60,000.00	270,000.00
Total Appropriation		8,470,034.85	2,614,971.82	3,221,594.18	5,836,566.00	6,848,816.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

SGD. AVELINA C. LOPICEROS
Department Head

Reviewed:

SGD. MEDINA B. MACUA
Local Budget Officer

Approved:

SGD. ATTY. ROBERTO C. CAJES
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** OFFICE OF THE MUNICIPAL ASSESSOR
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	501-01-010	1,261,144.70	777,204.00	779,808.00	1,557,012.00	1,842,684.00
Personnel Economic Relief Allowance	501-02-010	77,363.64	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	81,600.00
Transportation Allowance	501-02-030	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	501-02-040	18,000.00	30,000.00	-	30,000.00	35,000.00
Productivity Enhancement Incentive	501-02-080	25,000.00		25,000.00	25,000.00	
Mid Year /Year End Bonus	501-02-140	218,949.00	129,534.00	129,968.00	259,502.00	307,114.00
Cash Gift	501-02-150	20,000.00		25,000.00	25,000.00	25,000.00
Life & Retirement Insurance Contributions	501-03-010	151,991.41	93,264.48	93,576.52	186,841.00	221,122.00
Pag-ibig Contributions	501-03-020	4,000.00	4,500.00	1,500.00	6,000.00	12,000.00
Philhealth Contributions	501-03-030	24,818.91	19,430.16	19,494.84	38,925.00	46,067.00
ECC Contributions	501-03-040	4,068.00	3,000.00	3,000.00	6,000.00	6,000.00
Medical Allowance	5010-4990			-		35,000.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses-Local	502-01-010	73,780.00	26,820.00	48,180.00	75,000.00	75,000.00
Training Expenses	502-02-010	86,456.10	33,545.00	86,455.00	120,000.00	120,000.00
Office Supplies	502-03-010	63,541.78	46,885.03	48,114.97	95,000.00	88,530.00
Other Supplies	502-03-090	46,567.80	10,000.00	1,500.00	11,500.00	34,000.00
Telephone Expenses -Mobile	502-05-020	8,000.00	3,000.00	9,000.00	12,000.00	12,000.00
Other General Services	502-12-990	339,424.02	110,491.87	289,508.13	400,000.00	400,000.00
Repairs and Maintenance - Machinery & Equip	502-13-050			30,000.00	30,000.00	8,300.00
Other Maintenance & Operating Expenses	502-99-990			70,000.00	70,000.00	70,000.00
Tax Mapping Operation				-		
General Services	502-12-990			35,000.00	35,000.00	-
Tax Mapsupplies & blue print Maps Materials	502-03-010			25,000.00	25,000.00	3,500.00
Training (Evaluation and Assessment)	502-02-010			5,000.00	5,000.00	5,000.00
Traveling Expenses	502-01-010			-		25,000.00
Fuel, Oil & Lubricants Expenses	502-03-090	10,729.40	3,641.80	26,358.20	30,000.00	30,000.00
Repairs and Maintenance - Motor Vehicles	5021-3060			15,000.00	15,000.00	15,000.00
Transfer of Ownership (LGU Properties)	5029-9990			50,000.00	50,000.00	50,000.00
2.0 Capital Outlay						
Office Equipment	107-05-020	101,640.45		-		
Motor vehicles	1070-6010			-		
Communication Equipment	1070-5070			-		
ICT Equipment	107-05-020		93,980.00	6,020.00	100,000.00	71,000.00
Furniture and Fixture	507-05-030			-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		2,679,475.21	1,517,296.34	1,954,483.66	3,471,780.00	3,820,517.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

SGD. REYNANTE L. MAGADIA
Department Head

Reviewed:

SGD. MEDINA B. MACUA
Local Budget Officer

Approved:

SGD. ATTY. ROBERTO C. CAJES
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2025
 PROVINCE: BOHOL OFFICE: OFFICE OF THE MAYOR
 CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual)2023 3	Current Year (Estimate)2024			Budget Year (Proposed)2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
PERSONAL SERVICES						
Salaries & Wages-Regular	5010-1010	6,014,741.98	2,407,707.32	3,165,080.68	5,572,788.00	7,303,788.00
Salaries & Wages-Casual Plantilla (21)	5010-1020	2,812,819.90	1,015,975.00	1,297,985.00	2,313,960.00	2,607,720.00
Salaries & Wages - Contractual	5010-1020		1,415,999.87	0.13	1,416,000.00	-
Salaries & Wages - Emergency	5010-1020			30,000.00	30,000.00	30,000.00
Personnel Economic Relief Allowance	5010-2010	758,090.89	413,363.59	522,636.41	936,000.00	1,008,000.00
Representation Allowance	5010-2020	158,400.00	79,200.00	79,200.00	158,400.00	177,600.00
Transportation Allowance	5010-2030	158,400.00	79,200.00	79,200.00	158,400.00	177,600.00
Clothing / Uniform Allowance	5010-2040	204,000.00	108,000.00	126,000.00	234,000.00	294,000.00
Productivity Enhancement Incentive/PEI	5010-2080	90,000.00		195,000.00	195,000.00	-
Honoraria	5010-2100	106,500.00	25,875.00	124,125.00	150,000.00	150,000.00
Overtime Pay	5010-2130	74,674.55	38,397.83	36,602.17	75,000.00	75,000.00
Mid Year /Year End Bonus	5010-2140	966,681.00	653,275.00	661,183.00	1,314,458.00	1,651,918.00
Cash Gift	5010-2150	126,000.00		195,000.00	195,000.00	210,000.00
Other Bonuses and Allowances	5010-2990					
Life & Retirement Insurance Contributions	5010-3010	438,194.83	306,108.63	640,301.37	946,410.00	887,982.00
Pag-ibig Contributions	5010-3020	34,400.00	43,900.00	2,900.00	46,800.00	100,800.00
Philhealth Contributions	5010-3030	120,154.66	92,167.53	108,682.47	200,850.00	240,826.00
ECC Contributions	5010-3040	27,641.38	19,598.00	25,142.00	44,740.00	48,938.00
Medical Allowance	5010-4990			-	-	294,000.00
Other Personnel Benefits:(Leave Mone/Performance Bonus/other monetary benefits)	5010-4990	822,052.30	142,056.66	357,943.34	500,000.00	500,000.00
Salary adjustment in the implementation of 1st Tranche-SL VI/Income Class Reclassification	5010-1010			3,000,000.00	3,000,000.00	-
1.2 MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses-Local	5020-1010	343,760.21	121,639.00	308,361.00	430,000.00	450,000.00
ICBP / Training Expenses	5020-2010	144,385.03	74,260.00	175,740.00	250,000.00	250,000.00
Scholarship Expenses	5020-2020	-	-	125,000.00	125,000.00	125,000.00
Office Supplies	5020-3010	249,497.48	271,132.48	228,867.52	500,000.00	500,000.00
Medical, Dental & laboratory Supplies	5020-3080	-	-	-		
Fuel, Oil & Lubricants Expenses	5020-3090	1,988,227.92	790,963.38	1,509,036.62	2,300,000.00	2,300,000.00
Other Supplies Expenses	5020-3990	1,183,215.31	690,636.48	132,063.52	822,700.00	850,000.00
Water Expenses	5020-4010	110,473.00	31,899.50	208,100.50	240,000.00	240,000.00
Electricity Expenses	5020-4020	3,082,087.41	827,007.79	834,320.21	1,661,328.00	1,663,010.00
Postage & Deliveries	5020-5010	3,991.00	-	10,000.00	10,000.00	10,000.00
Telephone Expenses - Landline	5020-5020		34,000.00	16,000.00	50,000.00	50,000.00
Telephone Expenses - Mobile	5020-5020	77,678.00	19,061.78	64,938.22	84,000.00	84,000.00
Internet expenses	5020-5030	266,000.00	133,013.00	132,987.00	266,000.00	266,000.00
Radio Expenses	5020-5040		-	120,000.00	120,000.00	120,000.00
Survey Expenses	5020-7010		-	-		
Membership Dues & Contributions to Organization	5029-9060		30,000.00	-	30,000.00	75,000.00
Advertising Expenses	5029-9010		22,250.00	77,750.00	100,000.00	100,000.00
Rent Expenses	5029-9050			65,000.00	65,000.00	65,000.00
Representation Expenses	5029-9030		166,550.00	333,450.00	500,000.00	550,000.00
Transportation & Delivery Expenses	5029-9040			40,000.00	40,000.00	40,000.00

Subscription Expenses	5029-9070			50,000.00	50,000.00	50,000.00
Legal Services	5021-1010	26,200.00		35,000.00	35,000.00	35,000.00
Consultancy Services	5021-1030			240,000.00	240,000.00	240,000.00
Environmental/Sanitary Services	5021-2010	1,531,832.21	283,357.37	1,316,642.63	1,600,000.00	1,600,000.00
Other General Services	5021-2990	7,547,720.00	2,987,727.21	3,912,272.79	6,900,000.00	6,900,000.00
Janitorial Services	5021-2020	527,474.89	268,026.80	267,973.20	536,000.00	536,000.00
Security Services	5021-2030	600,000.00	500,000.00	100,000.00	600,000.00	600,000.00
Other Professional Services	5021-1990	170,000.00	13,307.28	136,692.72	150,000.00	1,176,000.00
Repairs and Maintenance - Office Buildings	5021-3040	141,542.10	3,225.50	46,774.50	50,000.00	50,000.00
Repairs and Maintenance - Buildings & other structures (Public Market)	5021-3040		16,915.00	483,085.00	500,000.00	500,000.00
Repairs and Maintenance - Machinery & Equipment	5021-3050	370,122.86	54,288.48	195,711.52	250,000.00	250,000.00
Repairs and Maintenance - IT Equipment & Software	5021-3050		138.00	289,862.00	290,000.00	290,000.00
Repairs and Maintenance - Communication Equipment	5021-3050			10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Construction & Heavy Equipment	5021-3050		5,000.00	195,000.00	200,000.00	300,000.00
Repairs and Maintenance - Motor Vehicles	5021-3060	1,282,760.50	556,442.55	1,051,701.45	1,608,144.00	1,608,144.00
Subsidy to National Government Agencies (including support to BJMP & RTC)	5021-4020	207,806.71	15,624.00	48,376.00	64,000.00	164,000.00
Subsidy to Local Government Units- Aid to Barangays	5021-4030	3,775,300.00	140,000.00	737,000.00	877,000.00	1,000,000.00
Subsidy to NGO's / PO's (Livelihood)	5021-4060	300,000.00	150,000.00	450,000.00	600,000.00	1,000,000.00
GAD Institutional and Capacity Development (organization & Client Focused)	5021-4060	504,935.25	273,712.00	507,288.00	781,000.00	781,000.00
Donations	5029-9080		-	100,000.00	100,000.00	100,000.00
Confidential Expenses	5021-0010	75,000.00	125,000.00	875,000.00	1,000,000.00	300,000.00
Miscellaneous expenses	5021-0030			10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	5021-6010	9,563.00	21,456.58	188,543.42	210,000.00	210,000.00
Fidelity Bond Premiums	5021-6020	22,500.00	22,500.00	2,500.00	25,000.00	25,000.00
Insurance Expenses (vehicles,buildings,firearms & radios)	5021-6030	27,841.30	43,135.09	376,864.91	420,000.00	420,000.00
Other Maintenance & Operating Expenses	5029-9990	2,037,204.60	21,850.00	178,150.00	200,000.00	200,000.00
Operation and Maintenance of Trinidad Waterworks System:				-		
Other General Services	5021-2990		284,896.57	237,823.43	522,720.00	522,720.00
Electricity Expenses	5020-4020		272,587.82	577,412.18	850,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5020-3090					100,000.00
Chemical and Filtering supplies Expenses	5020-3130	123,931.95	55,125.15	224,874.85	280,000.00	280,000.00
Other Supplies Expenses	5020-3990		140,607.74	209,392.26	350,000.00	350,000.00
Other Professional Services	5021-1990			200,000.00	200,000.00	200,000.00
Repair & Maintenance - Plumbing equipments	5021-3050			200,000.00	200,000.00	200,000.00
Supply of Bulk Potable Water	5020-4010		310,980.00	2,189,020.00	2,500,000.00	2,550,000.00
Socio Cultural and Civic Activities: (Town Anniversary & Karomata Festival)				-		
Transportation Expenses	5029-9040			100,000.00	100,000.00	100,000.00
Representation Expenses	5029-9030			400,000.00	400,000.00	400,000.00
Supplies and materials	5020-3990			400,000.00	400,000.00	400,000.00
Incentives/Honoraria	5029-9990			204,450.00	204,450.00	204,450.00
Subsidy to LGU's	5021-4030			600,000.00	600,000.00	600,000.00
Prizes	5020-6020	334,500.00		500,000.00	500,000.00	500,000.00
General Services	5021-2990			225,000.00	225,000.00	225,000.00
Rent Expenses	5029-9050			125,000.00	125,000.00	125,000.00
Advertising/Publication	5029-9010			50,000.00	50,000.00	50,000.00
Other Maintenance & OE	5029-9990			150,000.00	150,000.00	150,000.00
Karomata Festival different Activities	5029-9990		982,900.36	217,099.64	1,200,000.00	2,100,000.00
Culture and Arts different Activities	5029-9990			250,000.00	250,000.00	
- National Art Month						31,319.00
- Theater Arts Workshop						100,000.00
- Skills Training on Food Delicacies						150,000.00
- Sandugo Festival						100,000.00
- Trinidad History , TCAC Planning, Cultural Mapping, Documentation, Assessment, Evaluation and Achiving						50,000.00
Operation and Maintenance of Tourism Facilities				-		
- Other supplies and materials	5020-3990		62,365.34	7,634.66	70,000.00	50,000.00
- Advertising Expenses	5029-9010		4,904.00	6,096.00	11,000.00	21,000.00
- Representation Expenses	5029-9030			25,000.00	25,000.00	30,000.00

- Repair & Maintenance -of different Tourism Facilities	5021-3030	249,895.00		500,000.00	500,000.00	100,000.00
- Cave Management	5029-9990					100,000.00
- Preparation/Formulation of Municipal Tourism Master Plan (Consultancy Services)	5021-1030			-	-	500,000.00
Different PPAs of Municipal Environmental & Natural Resources (MENRU)				-		
Traveling Expenses-Local	5020-1010		15,140.00	4,860.00	20,000.00	50,000.00
Training Expenses	5020-2010		14,580.00	420.00	15,000.00	15,000.00
- Ten yr implementation Plan ESWM						70,000.00
- MESWMP meetings, trainings & workshops			3,950.00	26,050.00	30,000.00	30,000.00
- FLUP Updating including Meetings, Trainings & Workshops (Honoraria)				30,000.00	30,000.00	50,000.00
- Actual conduct of WACS			61,647.44	98,352.56	160,000.00	50,000.00
Office Supplies	5020-3010		11,015.84	3,984.16	15,000.00	35,000.00
Fuel,Oil & Lubricants Expenses	5020-3090		175,788.50	124,211.50	300,000.00	385,000.00
- 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 (Monitoring & Evaluation)				-		
- CRM Monitoring & 5 year CRM updating				-		
Other Supplies and materials	5020-3990			-	-	
a) Gagmayng Basura Ibutang sa Balsa (GBIB)			93,413.85	106,586.15	200,000.00	200,000.00
b) MESWMP_ Information and Education Campaign Materials			23,021.75	16,978.25	40,000.00	40,000.00
c) Materials for Collection, Segration and Waste Disposal			121,390.40	248,609.60	370,000.00	350,000.00
d) FLUP supplies and materials			24,997.75	25,002.25	50,000.00	49,415.00
e) CRM Supplies and materials			12,151.61	7,848.39	20,000.00	15,000.00
f) Bantay Lasang supplies			8,489.28	6,510.72	15,000.00	14,600.00
Environmental/Sanitary Services			901,427.96	471,372.04	1,372,800.00	1,372,800.00
General Services			2,727.00	69,873.00	72,600.00	72,600.00
Repairs and Maintenance - IT Equipment & Software	5021-3050		800.00	4,200.00	5,000.00	9,000.00
Repairs and Maintenance - Garbage Truck & Motorcycles	5021-3060		92,142.00	107,858.00	200,000.00	200,000.00
Repairs and Maintenance - SWM Machineries	5021-3050			50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Bantay Dagat Pumpboat/Water pu	5021-3060		41,200.00	8,800.00	50,000.00	50,000.00
Repair and Maintenance - RCA & MRF Roads	5021-3030			180,000.00	180,000.00	180,000.00
Taxes, Duties and Licenses	5021-6010			10,000.00	10,000.00	10,000.00
Insurance Expenses (vehicles)	5021-6030			20,000.00	20,000.00	20,000.00
Monitoring and Evaluation of MESWMP Best Practices - Project incentives to top performing barangays and in-kind incentives to schools,households and Business establishments	5029-9990		97,391.20	82,608.80	180,000.00	180,000.00
Repair/Improvement of Bantay Dagat outpost	5021-3040			40,000.00	40,000.00	
Management and Control of Communal forest, Community Based Forestry Project-Integrated Social Forestry Program (CBFP-ISFP)				-		
a) Maintenance of LGU Tree plantation area (Fireline maintenance, strip brushing, circle weeding etc)	5029-9990		30,000.00	20,000.00	50,000.00	55,000.00
b) Establishment of Tree Parks and Greenbelts	5029-9990		-	5,000.00	5,000.00	10,000.00
c. Greening Highways	5029-9990		-	100,000.00	100,000.00	50,000.00
2.0 CAPITAL OUTLAY						
Equipment Outlay:						
Office Equipment	1070-5020	110,731.20	297,025.00	2,975.00	300,000.00	300,000.00
Furniture and Fixture	1070-7010		-	-		50,000.00
Information & Communication Technology Equipment	1070-5030	595,120.00	277,180.00	202,820.00	480,000.00	480,000.00
Website Development	1070-1020	198,500.00	250,000.00	-	250,000.00	-
NON-OFFICE EXPENDITURES						

Municipal Peace and Order and Public Safety PPAs						
Subsidy to NGAs (Support to Provincial Security Program & Internal Security Control and ELCAC)	5021-4020	-	82,385.74	767,614.26	850,000.00	850,000.00
Balay sa Silangan Program	5029-9990	-	53,494.35	321,505.65	375,000.00	375,000.00
Barangay Tanod - Aid to Barangays(Mobile Patrol Surveillance)	5021-4030		202,500.00	647,500.00	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		537,993.79	294,006.21	832,000.00	832,000.00
Conduct Trainings on Basic intelligence gathering and proper law enforcement to BPATS, Barangay Tanods, and BIN members.						500,000
Conduct/Attend trainings and seminars on laws and ordinances by MPOC members.						40,000
Provision of Annual Incentives and conduct of training to Lupong Tagapamayapa thru LTIA						200,000
Conduct of Annual BADACs and BPOCs Evaluation/Audit						100,000
BNS / BHW Aid to Barangays	5021-4030		233,400.00	396,600.00	630,000.00	630,000.00
Day Care Worker	5021-4030		75,600.00	81,000.00	156,600.00	174,000.00
Aid to senior citizens	5021-4060		88,161.75	61,838.25	150,000.00	200,000.00
Boys / Girl Scout	5029-9080		-	11,000.00	11,000.00	20,000.00
Red Cross	5029-9080		-	7,000.00	7,000.00	10,000.00
Physical Fitness - Conduct of Sports Activities in support to Municipal and Provincial Government athletic activities	5029-9990		-	350,000.00	350,000.00	850,000.00
SPECIAL PURPOSE APPROPRIATION						
20% Development Fund						
1. Expansion and Upgrading of Trinidad Water System - Rehab/Repair of Old Market Water Tanks	1070-3040	-				400,000
- Distribution Pipeline M. Cabiguhan to Poblacion	1070-3040	-	4,455,117.05	2,694,124.95	7,149,242.00	
- Distribution Pipeline Poblacion to Tagum Norte leading to TMC Expansion	1070-3040	-	-	1,940,621.00	1,940,621.00	
2. Installation of Solar Powered Street Lights (Municipal and Barangay Streets)	1070-3050			-		2,000,000
- Installation of 60 watts Led Lights with Solar Power set-up and 7.00 meters streetlights Post (Phase-1)	1070-3050	-	1,948,950.00	181,577.00	2,130,527.00	
- Installation of 60 watts Led Lights with Solar Power set-up and 7.00 meters streetlights Post (Phase-2)	1070-3050	-	2,886,825.00	268,575.00	3,155,400.00	
3. Concreting/Repair and Improvement/Opening of access roads /Farm to Market Roads - From Nat'l Highway going to New Health Center	1070-3010	8,300,000.00		-		6,990,000
Concreting and Improvements of Municipal Training Center-Katipunan Road	1070-3010	-	4,332,064.25	3,809,335.75	8,141,400.00	
4. Barangay Aid/Assistance Fund/ Municipal Initiative Development Projects - Projects identified by 20 barangays with needing clearance.	5021-4030	1,854,200.00	1,699,900.00	1,300,100.00	3,000,000.00	4,000,000
Upgrading of Distribution of Transformer (from 1 phase to 3 phase)	1070-3050	2,540,000.00				
Improvement and Development of Trinidad People's/ Business Park & Commercial Center - Canopy of Food Park and Solar Lights at BoardwalkImprovement and Development of Trinidad People's/ Business Park & Commercial Center - Canopy of Food Park and Solar Lights at Boardwalk	1070-4990	6,965,575.00	-	-		2,000,000
Purchase/Acquisition of Heavy Equipment- (including Dumptruck for Solid Waste Disposal)	1070-5080	-		-		4,000,000
Completion of Housing project including access road	1070-3010	-		-		2,741,900
Establishment of Water-Treatment facility (WASTE WATER)	1070-4990	-		-		3,000,000
Electrical power connections in barangays remote areas/Barangay Electrification Projects	1070-3050	-		-		500,000
Improvement of Catages and Landscaping in Batungay Cave and Kawasan Falls	1070-4990	-		-		1,000,000
Concreting of unpaved portion in front of Covered Court located at Trinidad Business park	1070-3010	-		-		2,110,000
Rehabilitation and improvement of Trinidad Cultural Center Sports Facilities and Equipment	1070-4990	-		-		1,500,000

Repair and improvement of Hin. Ilaya Evacuation Center (fencing)	1070-4990	-		-		2,000,000
TOTAL APPROPRIATIONS		60,792,323.42	36,821,182.19	49,639,155.81	86,460,338.00	94,757,130.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared: **Sgd. AVERIL BRIAN TENIO**

Department Head

Reviewed: **Sgd. MEDINA B. MACUA**

Municipal Budget Officer

Approved: **Sgd. ATTY. ROBERTO C. CAJES, PhD.**

Municipal Mayor

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** OFFICE OF THE MUNICIPAL BUDGET OFFICER
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	5010-1010	1,294,270.50	665,286.81	668,489.19	1,333,776.00	1,568,472.00
Personnel Economic Relief Allowance	5010-2010	70,000.00	35,727.27	36,272.73	72,000.00	72,000.00
Representation Allowance	5010-2020	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Transportation Allowance	5010-2030	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	5010-2040	18,000.00	18,000.00	-	18,000.00	21,000.00
Productivity Enhancement Incentive /PEI	5010-2080	15,000.00	-	15,000.00	15,000.00	
MidYear/Year End Bonus	5010-2140	216,536.00	111,148.00	111,147.00	222,295.00	261,412.00
Cash Gift	5010-2150	15,000.00	-	15,000.00	15,000.00	15,000.00
Retirement & Life Insurance Premiums	5010-3010	155,906.00	80,026.53	80,026.47	160,053.00	188,217.00
Pag-ibig Contributions	5010-3020	3,600.00	2,700.00	900.00	3,600.00	7,200.00
Philhealth Contributions	5010-3030	25,525.02	16,672.10	16,671.90	33,344.00	39,212.00
ECC Contributions	5010-3040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Medical Allowance	5010-4990					21,000.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5020-1010	71,895.00	22,000.00	28,000.00	50,000.00	70,000.00
Training expenses	5020-2010	20,000.00	22,860.00	7,140.00	30,000.00	35,000.00
Office Supplies	5020-3010	39,607.09	26,344.27	13,655.73	40,000.00	45,000.00
Other Supplies	5020-3990	76,309.50	9,941.25	58.75	10,000.00	35,000.00
Telephone expenses -Mobile	5020-5020	11,500.00	5,500.00	6,500.00	12,000.00	12,000.00
Repairs and Maintenance - Machinery & Equip	5021-3050		1,235.00	3,765.00	5,000.00	5,000.00
Other General Services	5021-2990	58,555.90	18,671.62	46,800.38	65,472.00	65,472.00
2.0 Capital Outlay						
Office equipment	5070-5020	-	-	80,000.00	80,000.00	
Information and Communication Technology Equipment	5070-5030	-		-		-
Furniture & Fixtures	5070-7010			-		-
Communication Equipment	5070-5070			-		
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		2,239,305.01	1,109,912.85	1,203,227.15	2,313,140.00	2,627,785.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared: **SGD. MEDINA B. MACUA**
Department Head

Reviewed: **SGD. MEDINA B. MACUA**
Local Budget Officer

Approved: **SGD. ATTY. ROBERTO C. CAJES**
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 4 and 5 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 4 and 5.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYA **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** OFFICE OF THE MUN. CIVIL REGISTRAR
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	5010-1010	858,143.41	527,142.00	527,142.00	1,054,284.00	1,238,400.00
Personnel Economic Relief Allowance	5010-2010	26,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5010-2020	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Transportation Allowance	5010-2030	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	5010-2040	6,000.00	12,000.00	-	12,000.00	14,000.00
Productivity Enhancement Incentive/PEI	5010-2080	10,000.00	-	10,000.00	10,000.00	
Mid Year/Year End Bonus	5010-2140	144,124.00	87,857.00	87,857.00	175,714.00	206,400.00
Cash Gift	5010-2150	5,000.00		10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Premiums	5010-3010	102,965.59	63,257.02	63,256.98	126,514.00	148,608.00
Pag-ibig Contributions	5010-3020	1,300.00	1,800.00	600.00	2,400.00	4,800.00
Philhealth Contributions	5010-3030	16,974.36	13,178.54	13,178.46	26,357.00	30,960.00
ECC Contributions	5010-3040	1,300.00	1,200.00	1,200.00	2,400.00	2,400.00
Terminal Leave Benefits	5010-4030	0.00	-	817,000.00	817,000.00	-
Medical Allowance	5010-4990				-	14,000.00
1.2 Maintenance and Other						
Operating Expenses						
Traveling Expenses-Local	5020-1010	71,999.20	26,082.86	58,917.14	85,000.00	85,000.00
Training Expenses	5020-2010	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Office Supplies	5020-3010	31,135.44	32,729.95	32,270.05	65,000.00	90,000.00
Other Supplies	5020-3990	51,974.25	59,817.25	182.75	60,000.00	122,500.00
Telephone Expenses - Mobile	5020-5020	12,000.00	3,000.00	9,000.00	12,000.00	12,000.00
Other General Services	5021-2990	159,955.40	46,995.91	131,004.09	178,000.00	178,000.00
Repair and Maintenance - IT equipment	5021-3050		-	10,000.00	10,000.00	10,000.00
Conduct of Mass Wedding including the documentary requirements	5029-9990	70,430.00	93,830.00	1,170.00	95,000.00	95,000.00
Celebration of Civil Registration Month	5029-9990		19,755.00	10,245.00	30,000.00	30,000.00
2.0 Capital Outlay						
Office Equipment	1070-5020		132,431.50	2,568.50	135,000.00	
Furniture & Fixture	1070-7010					
ICT Equipment	1070-5030					-
Communication Equipment	1070-5070			-	-	
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		1,723,301.65	1,227,077.03	1,881,591.97	3,108,669.00	2,513,268.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

SGD. MARIETTA S. GOYENECHÉ
Department Head

SGD. MEDINA B. MACUA
Local Budget Officer

SGD. ATTY. ROBERTO C. CAJES
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 4 and 5 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 4 and 5.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** 5TH Municipal Circuit Trial Court (MCTC)
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
1.2 Maintenance and Other Operating Expenses						
Subsidy to National Government Agencies (Hon./Others)	5021-4020	178,937.81	76,584.65	123,415.35	200,000.00	200,000.00
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		178,937.81	76,584.65	123,415.35	200,000.00	200,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared: **SGD.BUENA KRISTINE ORCULLO UY**
 Department Head/MCTC Judge

Reviewed: **SGD. MEDINA B. MACUA**
 Local Budget Officer

Approved: **SGD. ATTY. ROBERTO C. CAJES**
 Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

- * First semester - actual expenditures as certified by Local Accountant.
- * Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	501-01-010	1,047,162.00	586,102.00	879,182.00	1,465,284.00	1,685,976.00
Personnel Economic Relief Allowance (PERA)	501-02-010	48,000.00	35,818.18	60,181.82	96,000.00	96,000.00
Representation Allowance	501-02-020	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Transportation Allowance	501-02-030	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	501-02-040	12,000.00	6,000.00	18,000.00	24,000.00	28,000.00
Productivity Enhancement Incentive	501-02-080	10,000.00	-	20,000.00	20,000.00	
Year end bonus/Mid year Bonus	501-02-140	180,889.00	74,434.00	169,780.00	244,214.00	280,996.00
Cash gift	501-02-150	10,000.00		20,000.00	20,000.00	20,000.00
Life & Ret. Insurance Contributions	501-03-010	125,659.08	71,508.24	104,325.76	175,834.00	202,318.00
Pag-ibig contributions	501-03-020	2,400.00	3,300.00	1,500.00	4,800.00	9,600.00
Philhealth contributions	501-03-030	20,649.68	15,077.58	21,554.42	36,632.00	42,149.00
ECC Contributions	501-03-040	2,400.00	1,800.00	3,000.00	4,800.00	4,800.00
Medical Allowance						28,000.00
1.2 Maintenance and Other Operating Expenses						
A. MITIGATION AND PREVENTION						
A. MITIGATION AND PREVENTION						
Updating of Climate and Disaster Risk Assessment (CDRA)						
- Travelling and representation expenses	5020-1010	-		30,000.00	30,000.00	
Participatory Risk Assessment				-		
- Training, travelling and representation expenses	5020-2010	388,097.53	15,160.00	4,840.00	20,000.00	10,000.00
Upgrading or end to end Early warning System SOPs, Protocols and Signages (Flood And Landslide)						
- Representation Expense, Materials and Supplies	5029-9030	77,075.00				50,000.00
Re-installation of hazard signages (areas with high risk to landslides and flood)						
- Tarpaulins/ billboard and labor expenses	5020-3990		-			100,000.00
Production and installation of hazard signages and water level markers						
- Tarpaulins/ billboard and labor expenses	5020-3990		99,000.00	1,000.00	100,000.00	
Revision of 3 year DRRM Plan (2025 to 2027) and Contingency Plan						
- Materials, Workshop and OCD Certification Expenses	5020-3990			20,000.00	20,000.00	
Updating of Municipal Database System						
- Data Validation and Encoding Expenses	5029-9990		100,000.00	-	100,000.00	
Premium Insurance for Calamity and QRU						
- Insurance Expenses	5021-6030	753,967.21	779.00	1,299,221.00	1,300,000.00	1,300,000.00
Conduct of Barangay level DRRM/ CCA compliance assessment						
- DRRM Equipment expenses	5020-3990		105,000.00	45,000.00	150,000.00	150,000.00
a.6 Rehabilitation of Creek and riverbanks						

- General Services -Hazard signages	5021-2990			-		
B. DISASTER PREPAREDNESS				-		
Information, Education and Communication (IEC)				-		
- Campaign on DRRM and CCA				-		
- Travelling, representation, materials and supplies	5020-1010		9,440.00	560.00	10,000.00	50,000.00
Procurement of SAR and WASAR Equipment and PPEs						
- SAR and WASAR Equipment and PPEs Expenses	5020-3990					200,000.00
Disaster Response and Early Recovery Supplies and Materials				-		
- Food supplies and non-food items	5020-3050		498,881.10	1,118.90	500,000.00	
DRRM Emergency Response Supplies & Equipment				-		
- Emergency Response Supplies and Materials	5020-3990		4,393.00	395,607.00	400,000.00	400,000.00
Earthquake drills and simulation Exercises				-		
- Other Supplies and Material	5020-3990		8,700.00	41,300.00	50,000.00	20,000.00
Training on Incident Command System (ICS)				-		
- Training Expenses and training kits	5020-2010		258,835.91	41,164.09	300,000.00	300,000.00
Training on Camp Coordination and Camp Management						
- Training Expense and training kits	5020-2010		-			200,000.00
Annual Gawad Kalasag and SGLG Assessment						
- Accomodation and Meals of Assessment Team Expenses	5029-9030					25,000.00
Disaster Response and Early Recovery Supplies and Materials						
- Disaster Response and Early Recovery supplies and materials expenses	5020-3990					450,000.00
Health Emergency Supplies						
- Health Emergency Supplies Procured	5020-3990					200,000.00
Fire suppression equipment and facilities						
- Fire suppression materials and Equipment Expenses	5020-3990					200,000.00
Training on Water Search and Rescue (WASAR)				-		
- Training Expenses	5020-2010		-	200,000.00	200,000.00	
Training on Search, Rescue and Retrieval				-		
- Training Expenses	5020-2010		86,684.00	13,316.00	100,000.00	
Training on First Aid and Basic Life Support				-		
- Training Expenses	5020-2010		99,354.70	645.30	100,000.00	
DRRM Stakeholders Forum cum MOA Signing				-		
- Representation Expenses	5029-9030			25,000.00	25,000.00	
DRRM Year-end Assessment				-		
- Travelling and representation expenses	5020-1010			30,000.00	30,000.00	
Annual Gawad Kalasag and SGLG Assessment				-		
- Accomodation and Meals of Assessment Team Expenses	5029-9030		-	15,000.00	10,000.00	25,000.00
Support to 24/7 DRRM-OPCEN Operational Expenses : Other programs or projects similar nature and period and resources				-		
OPCEN OPERATIONS				-		
- Representation Expenses	5029-9030		4,000.00	146,000.00	150,000.00	150,000.00
- Travelling Expenses	5020-1010	8,940.00				50,000.00
- Office Supplies (Office)	5020-3010	119,336.39	58,802.32	92,147.68	150,950.00	100,000.00
- Fuel, Oil & Lubricants Expenses	5020-3090	157,303.00	96,326.00	96,308.00	192,634.00	200,000.00
- Other Supplies (Steel Cabinet & Electric Fan)	5020-3990	758,397.11	22,676.85	1,323.15	24,000.00	
- Repairs and Maintenance - Machinery Equipment	5021-3050			-		
- Emergency/Rescue Equipment & Vehicles parts and supplies	5021-3060			-		362,061.00
- Electricity Expenses	5020-4020	180,540.08	76,915.69	163,084.31	240,000.00	240,000.00
- Water Expenses	5020-4010	6,232.00	1,980.00	38,020.00	40,000.00	48,000.00

- Telephone Expenses	5020-5020	14,400.00	7,200.00	7,200.00	14,400.00	14,400.00
- Internet Expenses	5020-5030	13,965.00	11,970.00	14,430.00	26,400.00	28,000.00
- OPCEN Office Other Supplies – Office Tables, Chairs, Vacuum Sealer, Vacuum Plastic and Cellular Phone	5020-3990					80,000.00
- Treat Uniform	5020-3990		24,000.00	8,000.00	32,000.00	
3.0 Financial Expenses						
4.0 Capital Outlays						
A. MITIGATION AND PREVENTION						
Support to 24/7 LDRRM OPCEN Operational Expenses : Other programs or projects similar nature and considered necessary						
- Installation and Configuration of UPS and NVR for CCTV Monitoring System						1,000,000.00
- OPCEN office equipment – Aircon (for MDRRM Office)	1070-5020					75,000.00
- ICT Equipment – Laptop and Desktop	1070-5030					120,000.00
- Search and Rescue (SAR) Vehicle	1070-6010					2,200,000.00
- Fire suppression materials and Equipment			99,864.00	136.00	100,000.00	
- Search, Rescue and Retrieval (SRR) Equipment			2,334,956.00	-	2,334,956.00	
- Search, Rescue and Retrieval (SRR) / WASAR PPEs	1070-5090	1,994,850.00		100,000.00	100,000.00	
-Disaster Response/ Evacuation Equipment and Materials				200,000.00	200,000.00	
- Communication equipments	1070-5070	300,000.00		200,000.00	200,000.00	
- Office Equipment	1070-5020	36,221.55	-	60,000.00	60,000.00	
C. 30% QUICK RESPONSE FUND (QRF)	5029-9990	3,215,089.00	-	3,139,417.00	3,139,417.00	3,566,769.00
Total Appropriation		9,627,573.63	4,905,958.57	7,794,362.43	12,700,321.00	14,450,269.00
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.						
Prepared:	Reviewed:	Approved:				
SGD. DIEGO V. MEDINA Department Head	SGD. MEDINA B. MACUA Local Budget Officer	SGD. ATTY. ROBERTO C. CAJES Local Chief Executive				

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** OFFICE OF THE MUNICIPAL ENGINEER
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual)2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate)	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	501-01-010	1,769,699.46	1,057,638.00	1,336,326.00	2,393,964.00	2,842,416.00
Personnel Economic Relief Allowance	501-02-010	103,909.09	72,000.00	96,000.00	168,000.00	168,000.00
Representation Allowance	501-02-020	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Transportation Allowance	501-02-030	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	501-02-040	24,000.00	36,000.00	6,000.00	42,000.00	49,000.00
Productivity Enhancement Incentive /PEI	501-02-080	30,000.00	-	35,000.00	35,000.00	
Mid Year/Year End Bonus	501-02-140	323,914.00	176,273.00	222,721.00	398,994.00	473,736.00
Cash Gift	501-02-150	30,000.00	-	35,000.00	35,000.00	35,000.00
Life & Retirement Insurance Contributions	501-03-010	212,164.51	126,916.56	160,359.44	287,276.00	341,090.00
Pag-ibig Contributions	501-03-020	5,200.00	5,700.00	2,700.00	8,400.00	16,800.00
Philhealth Contributions	501-03-030	34,490.50	26,435.58	33,413.42	59,849.00	71,060.00
ECC Contributions	501-03-040	5,200.00	3,600.00	4,800.00	8,400.00	8,400.00
Medical Allowance						49,000.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses-Local	502-01-010	23,180.00	5,215.00	50,785.00	56,000.00	56,000.00
Training Expenses	502-20-10	11,085.00	-	50,000.00	50,000.00	50,000.00
Office Supplies	502-03-010	40,328.92	20,006.11	29,993.89	50,000.00	45,000.00
Fuel,Oil & Lubricants Expenses	502-03-090	6,381.00	3,654.50	6,941.50	10,596.00	10,596.00
Other Supplies Expenses	502-03-990		-	10,000.00	10,000.00	10,000.00
Telephone Expenses - mobile	502-05-020	9,000.00	3,000.00	9,000.00	12,000.00	12,000.00
General Services	502-12-990	118,800.00	51,365.53	67,434.47	118,800.00	118,800.00
Repair & Maintenance - Office Buildings	502-03-990		-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - IT Equipment	502-13-050		-	-		
Insurance (motorcycles)	5021-6030	2,003.03	-	5,000.00	5,000.00	5,000.00
3.0 Financial Expenses						
4.0 Capital Outlays						
ICT Equipment	1070-5030		-	-		
Office Equipment	1070-3010		54,500.00	500.00	55,000.00	
Furniture & Fixtures		-	-	-		
SPECIAL PURPOSE APPROPRIATION						
20% Development Fund						
II. Repair & Rehabilitation of Municipal roads including INREMP,ADM/AM roads, and ARCDP constructed roads - Purchases of filling materials, rental for heavy equipments,fuel & oil & others.	5021-304	721,331.20			500,000.00	500,000.00
Maintenance of Mun. Street Cleaning of streets,drainage, canals, cutting of trees and grasses along the road.					250,000.00	250,000.00
Total Appropriation		3,614,686.71	1,714,304.28	2,333,974.72	4,798,279.00	5,375,098.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

SGD. ENGR. PEOLITO G. ORIOQUE
Department Head

Reviewed:

SGD. MEDINA B. MACUA
Local Budget Officer

Approved:

SGD. ATTY. ROBERTO C. CAJES
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: VII - CENTRAL VISAYAS CALENDAR YEAR: 2025
 PROVINCE: BOHOL OFFICE: MUNICIPAL HEALTH OFFICE
 CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	5010-1010	3,595,810.13	1,885,356.00	3,944,940.00	5,830,296.00	6,961,332.00
Salaries & Wages-Casual Plantilla(3)	501-01-020	449,102.31	-	501,600.00	501,600.00	535,920.00
Salaries & Wages-Contractual	501-01-020		267,698.96	548,301.04	816,000.00	-
Personnel Economic Relief Allowance	501-02-010	233,000.00	96,000.00	336,000.00	432,000.00	480,000.00
Representation Allowance	501-02-020	70,500.00	36,000.00	36,000.00	72,000.00	81,600.00
Transportation Allowance	501-02-030	70,500.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	501-02-040	54,000.00	48,000.00	60,000.00	108,000.00	140,000.00
Subsistence Allowances	501-02-050	191,150.00	90,350.00	233,650.00	324,000.00	360,000.00
Laundry allowances	501-02-060	20,713.64	9,750.00	22,650.00	32,400.00	36,000.00
Productivity Enhancement Incentive /PEI	501-02-080	40,000.00		90,000.00	90,000.00	
Hazard Pay	501-02-110	866,719.35	433,040.55	987,793.45	1,420,834.00	1,704,875.00
Overtime Pay	501-02-130	44,854.69	13,744.68	61,255.32	75,000.00	75,000.00
Year End Bonus	501-02-140	624,533.90	314,226.00	741,090.00	1,055,316.00	1,249,542.00
Cash Gift	501-02-150	51,000.00		90,000.00	90,000.00	100,000.00
Life & Retirement Insurance Contributions	501-03-010	453,072.11	226,242.72	533,585.28	759,828.00	899,670.00
Pag-ibig Contributions	501-03-020	11,700.00	8,800.00	12,800.00	21,600.00	48,000.00
Philhealth Contributions	501-03-030	71,360.98	47,119.76	111,177.24	158,297.00	187,431.00
ECC Contributions	501-03-040	11,321.00	4,800.00	16,321.00	21,121.00	24,000.00
Medical Allowance	5010-4990			-	-	140,000.00
Terminal Leave Benefits	5010-4030	1,099,230.76		-	-	-
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses-Local	502-01-010	201,790.00	70,885.00	79,115.00	150,000.00	150,000.00
Training Expenses	502-02-010	342,642.97	940.00	49,060.00	50,000.00	50,000.00
Office Supplies	502-03-010	63,794.36		70,000.00	70,000.00	53,200.00
Food Supplies -Feeding Program	5020-3050	20,000.00		-		
Drugs and Medicines Expenses (Non Program Based)	502-03-070	1,233,621.00	-	270,188.00	270,188.00	270,188.00
Medical & Laboratory supplies expenses	502-03-080	1,061,284.56	-	165,280.00	165,280.00	165,280.00
Fuel, Oil & Lubricants Expenses	502-03-090	24,000.00	12,001.00	11,999.00	24,000.00	24,000.00
Other Supplies & materials	5020-3990	437,011.32	8,544.30	1,455.70	10,000.00	10,000.00
Electricity Expenses	502-04-020	181,601.11	103,189.98	146,810.02	250,000.00	350,000.00
Water Expenses	5020-4010	15,560.00	2,695.00	69,305.00	72,000.00	72,000.00
Telephone Expenses - Mobile	502-05-020	10,600.00	3,000.00	9,000.00	12,000.00	12,000.00
General Services	502-12-990	520,900.00	290,429.04	290,370.96	580,800.00	580,800.00
Other Professional Services	502-11-990	250,838.59	229,286.77	475,713.23	705,000.00	705,000.00
Other maintenance & Operating Expenses	5029-9990	1,227,823.59	-	50,000.00	50,000.00	50,000.00
Core Health Programs				-		
1. Safe Motherhood and Family Planning				-		
a) Prenatal & Postnatal Services				-		
Drugs and Medicines Expenses	502-03-070		-	277,650.00	277,650.00	270,650.00
Other Supplies & materials	5020-3990		3,203.90	46,796.10	50,000.00	54,600.00
b) Family Planning				-		
Training	502-02-010		5,306.88	4,693.12	10,000.00	25,000.00
Drugs and Medicines Expenses	502-03-070		-	45,150.00	45,150.00	58,000.00
Other Supplies	5020-3990		16,400.00	800.00	17,200.00	32,000.00
2. Child Care Services				-		
a) Expanded program on Immunization	5029-9990			-		50,000.00
b) Integrated Management on Child Illness (IMCI)				-		
Drugs and Medicines Expenses	502-03-070			118,000.00	118,000.00	109,320.00

Other Supplies & materials (ECCd Card)	5020-3990		4,000.00	-	4,000.00	5,000.00
Medical, dental & Laboratory supplies expenses (NBS Kit)	502-03-080		87,500.00	92,500.00	180,000.00	180,000.00
c) Nutrition Program				-		
c.1. Barangay First 1000 Days				-		
Training	502-02-010		18,000.00	18,000.00	36,000.00	36,000.00
Other supplies & materials	5020-3990		53,295.47	54,704.53	108,000.00	84,700.00
3.2 Other Supplies & materials (Nutrition Eval./ Celeb., PIR)	5020-3990		34,714.18	25,285.82	60,000.00	186,480.00
Training (NPM Orientation/Planning, PABASA)	502-02-010		10,581.21	10,918.79	21,500.00	14,000.00
Food Supplies -Feeding Program	5020-3050			32,000.00	32,000.00	32,000.00
3. Infectious Diseases ,Prevention & Control - Communicable Diseases Prevention and Control				-		
(TB Program, Dengue, Leprosy,Schistomiasis, Rabies, HIV/AIDS)				-		
Training	502-02-010		45,374.02	21,725.98	67,100.00	92,750.00
Drugs and Medicines Expenses	502-03-070		-	138,800.00	138,800.00	125,250.00
Other Supplies & materials	5020-3990		2,656.59	6,443.41	9,100.00	4,100.00
4. Non-Communicable Diseases Prevention and Control (NCD Health Club)				-		
Training	502-02-010		5,796.00	4,204.00	10,000.00	25,500.00
Drugs and Medicines Expenses	5020-3070		-	202,303.00	202,303.00	270,500.00
Other Supplies & materials	5020-3990			-		
5. Healthy Lifestyle Promotion - Other Supplies & Materials	5020-3990		20,000.00	-	20,000.00	20,000.00
6. Dental Health Services - Dental Supplies	502-03-080		19,215.00	785.00	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		-	15,000.00	15,000.00	14,950.00
8. Voluntary Blood Donation Services				-		
Training	5020-2010		26,420.26	30,729.74	57,150.00	80,100.00
Other supplies & materials	5020-3990		27,358.83	17,141.17	44,500.00	47,000.00
9. Mental Health Program				-		
Drugs and Medicines	5020-3070		87,000.00	1,055.00	88,055.00	60,500.00
Training	5020-2010		28,500.00	55,000.00	83,500.00	78,155.00
10. Health Emergency Management				-		
Training	502-02-010		-	30,000.00	30,000.00	30,000.00
Other supplies and materials	502-03-990		5,825.00	14,175.00	20,000.00	19,500.00
11. Environmental Health & Sanitation Program				-		
Training	5020-2010		15,000.00	23,450.00	38,450.00	37,450.00
Other supplies & materials	5020-3990		31,666.65	43,333.35	75,000.00	84,000.00
12. Barangay Outreach Program - Timaan sa Hapsay nga Brgy - Biyahing Trinidad	5029-9990		37,540.24	162,459.76	200,000.00	200,000.00
Operation Tuli				-		
Training	5020-2010		-	25,000.00	25,000.00	36,000.00
Drugs and Medicines	502-03-070		49,760.00	1,940.00	51,700.00	51,700.00
Other Supplies	5020-3990		29,235.00	5,765.00	35,000.00	38,000.00
13. Barangay Health Functionaries Support				-		
Training	5020-2010		8,500.00	7,500.00	16,000.00	88,750.00
Other Supplies	5020-3990		52,384.50	2,615.50	55,000.00	31,450.00
14. Expanded Local Health Board Functionality				-		
Training	5020-2010		7,500.00	12,500.00	20,000.00	20,000.00
15. Municipal Epidemiology Surveillance (include COVID-19 and Leprosy)				-		
Medical and laboratory Expenses	502-03-080			500,000.00	500,000.00	300,000.00
16. Bagung Urgent Care Ambulatory Services (BUCAS)				-		
Drugs and Medicines	502-03-070			-	-	100,000.00
Other supplies and materials	5020-3990			-	-	255,000.00
16. Integrated intervention surrenderes of Anti-illegal drug campaign-Prevention and control , rehabilitation and treatment of drug dependents.	5029-9990		122,247.45	377,752.55	500,000.00	500,000.00
17. Disaster Risk Reduction Management Health Program				-		
Training	5020-2010			-		45,000.00
Emergency drugs and medicines	502-03-070			-		50,000.00

2.0 Capital Outlay						
Trinidad Health Care Facility Completion	1070-4030					3,000,000.00
Transport Vehicle	1070-6010					2,350,000.00
Driver's Quarter	1070-4990					150,000.00
Storage Room						-
Dental Equipment						-
ICT Equipment	1070-5030	193,480.00	-		-	-
Ambulance Garage	1070-4990					
Pavement of Pathway	1070-4990					
Patient Triage and Waiting area	1070-4990					150,000.00
Completion /Improvement of RHU II	1070-4030		2,499,061.00	939.00	2,500,000.00	
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		13,743,516.37	7,592,141.94	12,528,576.06	20,120,718.00	25,160,843.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

SGD. DR. NOVA A. EVANGELISTA
Department Head

Reviewed:

SGD. MEDINA B. MACUA
Local Budget Officer

Approved:

SGD. ATTY. ROBERTO C. CAJES
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** OFFICE OF THE MLGOO
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
1.2 Maintenance and Other Operating Expenses						
Training Expenses (Katarungang Pambarangay)	502-02-010			150,000.00	150,000.00	150,000.00
Subsidy to National Gov't Agencies (Hon./Others)	502-14-020	162,948.05	27,051.20	51,312.80	78,364.00	-
- Purchases of supplies, equipment and materials to POC Secretariat for its operation						129,364.00
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		162,948.05	27,051.20	201,312.80	228,364.00	279,364.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:	Reviewed:	Approved:
SGD. ATTY. RHOEL A. TUMARAO Department Head	SGD. MEDINA B. MACUA Local Budget Officer	SGD. ATTY. ROBERTO C. CAJES Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expendituresprepared by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025

BOHOL **OFFICE:** OFFICE OF THE MPDC

PROVINCE:

CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	501-01-010	1,138,557.55	680,787.00	937,677.00	1,618,464.00	1,922,280.00
Personnel Economic Relief Allowance	501-02-010	50,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Representation Allowance	501-02-020	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Transportation Allowance	501-02-030	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	501-02-040	12,000.00	18,000.00	6,000.00	24,000.00	28,000.00
Productivity Enhancement Incentive (PEI)	501-02-080	15,000.00		20,000.00	20,000.00	
Mid Year/Year End Bonus	501-02-140	194,954.00	129,586.00	140,158.00	269,744.00	320,380.00
Cash Gift	501-02-150	10,000.00		20,000.00	20,000.00	20,000.00
Life & Retirement Insurance Contributions	501-03-010	136,605.52	81,694.44	112,521.56	194,216.00	230,674.00
Pag-ibig Contributions	501-03-020	2,500.00	3,000.00	1,800.00	4,800.00	9,600.00
Philhealth Contributions	501-03-030	22,390.00	17,013.94	23,448.06	40,462.00	48,057.00
ECC Contributions	501-03-040	2,500.00	1,800.00	3,000.00	4,800.00	4,800.00
Medical Allowance	5029-9990					28,000.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses-Local	502-01-010	70,000.00	24,380.00	55,620.00	80,000.00	80,000.00
Training Expenses	502-02-010	249,194.24		-		
- Office Main Functions			43,494.70	56,505.30	100,000.00	100,000.00
- Ten yr implementation and Review incl enforcement plan				20,000.00	20,000.00	20,000.00
- MESWMP meetings, trainings & workshops				-	-	
- FLUP Meetings, Trainings & Workshops (Honoraria)				-	-	
- Review and Assessment of Development Plans				-	-	
Actual conduct of WACS				-	-	
- CLUP Updating				-	-	
- CDP Formulation				-	-	
- FLUP updating				-	0.00	
Office Supplies	502-03-010	70,026.14	40,016.18	39,983.82	80,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	502-03-090	487,920.75	5,363.85	34,636.15	40,000.00	40,000.00
Other Supplies and materials	5020-3990	524,493.05	88,610.70	61,389.30	150,000.00	
Education & Campaign supplies and materials				-	-	25,000.00
- Review and Assessment of Development Plans				-	-	30,000.00
- Other Supplies and materials		226,906.14		-	-	75,000.00
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	1,372,800.00		-	-	
General Services	502-12-990	396,000.00	26,553.01	32,846.99	59,400.00	59,400.00
Repairs and Maintenance - IT Equipment & Software	5021-3050	7,000.00		20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Motorcycles	5021-3060	111,322.00		40,000.00	40,000.00	40,000.00
Repairs and Maintenance - Office Equipment	5021-3040	13,913.85		60,000.00	60,000.00	60,000.00
Taxes, Duties and Licenses	5021-6010	9,446.00		5,000.00	5,000.00	5,000.00
Insurance Expenses (vehicles)	502-16-030	19,976.94		2,500.00	2,500.00	20,000.00
2.0 Capital Outlays						
Furniture and Fixture	1070-7010			-		
ICT Equipment	1070-5030		59,800.00	200.00	60,000.00	-

Office Equipment	1070-6010			-	-	115,000.00
Other Structures	1070-4990	950,000.00		-		
ICT Software (CBMS database development)	1090-1020			100,000.00	100,000.00	-
Technical Equipment	1070-5140			-		
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		6,249,506.18	1,334,099.82	1,931,286.18	3,265,386.00	3,672,391.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

SGD. MARVIS G. DELLOSA
Department Head

Reviewed:

SGD. MEDINA B. MACUA
Local Budget Officer

Approved:

SGD. ATTY. ROBERTO C. CAJES
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** OFFICE OF THE MUNICIPAL ACCOUNTANT
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual)2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	5010-1010	1,353,056.40	836,538.00	836,538.00	1,673,076.00	1,966,488.00
Personnel Economic Relief Allowance	5010-2010	78,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Representation Allowance	5010-2020	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Transportation Allowance	5010-2030	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	5010-2040	18,000.00	30,000.00	-	30,000.00	35,000.00
Productivity Enhancement Incentive	5010-2080	25,000.00		25,000.00	25,000.00	
Overtime Pay	5010-2130	70,000.00	51,949.00	48,051.00	100,000.00	60,000.00
Mid Year/Year End Bonus	5010-2140	239,567.00	139,423.00	139,423.00	278,846.00	327,748.00
Cash Gift	5010-2150	20,000.00	-	25,000.00	25,000.00	25,000.00
Retirement & Life Insurance Premiums	5010-3010	162,222.95	100,384.53	100,384.47	200,769.00	235,979.00
Pag-ibig Contributions	5010-3020	3,900.00	4,500.00	1,500.00	6,000.00	12,000.00
Philhealth Contributions	5010-3030	26,377.98	20,913.48	20,913.52	41,827.00	49,162.00
ECC Contributions	5010-3040	3,968.00	3,000.00	3,000.00	6,000.00	6,000.00
Medical Allowance	5010-4990		-	-		35,000.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses-Local	502-01-010	48,786.02	45,320.00	24,680.00	70,000.00	90,000.00
Training Expenses	502-02-010	52,955.00	46,633.74	53,366.26	100,000.00	150,000.00
Office Supplies	502-03-010	198,569.39	93,234.81	106,765.19	200,000.00	230,713.00
Other supplies	5020-3990	62,474.90	29,288.20	20,711.80	50,000.00	19,287.00
Telephone Expenses - Mobile	502-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Other General Services	502-12-990	250,963.33	25,429.68	290,570.32	316,000.00	316,000.00
Repairs and Maintenance - IT Equipment & S	502-13-050	9,141.40	2,237.90	1,762.10	4,000.00	4,000.00
2.0 Capital Outlay						
Information & Communication Technology E	1070-5030	97,882.25	-	200,000.00	200,000.00	120,000.00
Office Equipment	1070-5030		-	-	-	
Furniture & Fixtures	1070-7010	117,230.00		-	-	
Communication equipment	1070-5070		-	-		
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		2,994,094.62	1,566,852.34	2,035,665.66	3,602,518.00	3,977,577.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared: **SGD.SHERYL D. CELO, CPA**
Department Head

Reviewed: **SGD. MEDINA B. MACUA**
Local Budget Officer

Approved: **SGD. ATTY. ROBERTO C. CAJES**
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 4 and 5 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 4 and 5.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025

BOHOL

OFFICE:OFFICE OF THE MUNICIPAL TREASURER

PROVINCE:

CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual)2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	5010-1010	1,404,385.55	574,573.64	1,082,566.36	1,657,140.00	1,825,896.00
Personnel Economic Relief Allowance	5010-2010	74,000.00	40,090.91	55,909.09	96,000.00	96,000.00
Representation Allowance	5010-2020	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Transportation Allowance	5010-2030	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	5010-2040	18,000.00	18,000.00	6,000.00	24,000.00	28,000.00
Productivity Incentive Allowance	5010-2080	20,000.00	-	20,000.00	20,000.00	
Overtime Pay	5010-2130	50,000.00	9,979.10	40,020.90	50,000.00	50,000.00
Year End Bonus	5010-2140	244,609.00	57,394.00	218,796.00	276,190.00	304,316.00
Cash Gift	5010-2150	15,000.00	-	20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5010-3010	172,946.76	70,266.01	128,590.99	198,857.00	219,108.00
Pag-ibig Contributions	5010-3020	3,700.00	2,600.00	2,200.00	4,800.00	9,600.00
Philhealth Contributions	5010-3030	28,377.78	13,929.23	27,499.77	41,429.00	45,647.00
ECC Contributions	5010-3040	3,700.00	2,000.00	2,800.00	4,800.00	4,800.00
Terminal Leave Benefits	5010-4030	0.00		1,383,000.00	1,383,000.00	-
Medical Allowance	5010-4990					28,000.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses-Local	502-01-010	166,971.69	57,320.00	92,680.00	150,000.00	150,000.00
Training Expenses	502-02-010	50,000.00	31,960.00	68,040.00	100,000.00	100,000.00
Office Supplies	502-03-010	372,518.61	237,035.99	218,754.01	455,790.00	541,040.00
Other Supplies	5020-3990	155,491.20	202,148.85	27,851.15	230,000.00	56,000.00
Accountable Forms	502-03-020	194,157.50	111,270.00	123,540.00	234,810.00	298,800.00
Gasoline, Oil & Lubricants Expenses	502-03-090	6,345.00	4,000.40	3,999.60	8,000.00	8,000.00
Telephone Expenses - Mobile	502-05-020	12,000.00	3,000.00	9,000.00	12,000.00	12,000.00
Internet Expenses	502-05-030	2,200.00	987.00	9,013.00	10,000.00	10,000.00
Other General Services	502-12-990	559,640.18	51,093.97	531,730.03	582,824.00	582,824.00
Membership Dues & Contributions to Organizati	5029-9060	75,000.00	75,000.00	-	75,000.00	75,000.00
Repairs and Maintenance - Office Equipment	502-13-050	23,075.00		20,000.00	20,000.00	20,000.00
Repairs and Maintenance - IT Equipment & Softw	502-13-050			50,000.00	50,000.00	30,000.00
Fidelity Bond Premiums	502-16-020	37,853.75	51,578.75	23,421.25	75,000.00	100,000.00
Advertising Expenses/Publication	502-99-010	12,000.00		40,000.00	40,000.00	40,000.00
Other Maintenance & Operating Expenses	502-99-990	7,630.00	350.00	(350.00)	-	-
Ta x Campaign	502-99-990			10,000.00	10,000.00	10,000.00
One Stop Shop on Business processing	502-99-990			20,000.00	20,000.00	20,000.00
2.0 Capital Outlay						
Office Equipment	1070-5020	-	-	50,000.00	50,000.00	-
Furniture and Fixtures	1070-7010	-	-	-	-	-
Information & Communication Technology Equipment	1070-5030		-	100,000.00	100,000.00	200,000.00
Communication Equipment	1070-5070			-		
3.0 Financial Expenses						
4.0 Capital Outlays						

Total Appropriation	3,853,602.02	1,686,577.85	4,457,062.15	6,143,640.00	5,048,231.00	
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.						
Prepared:	Reviewed:	Approved:				
SGD. EVELYN P. RESANE Department Head	SGD. MEDINA B. MACUA Local Budget Officer	SGD. ATTY. ROBERTO C. CAJES Local Chief Executive				

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expediturespreped by the Department Head

The totals of this column for all Departments/ Officeshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** PNP STATION - TRINIDAD
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
1.2 Maintenance and Other Operating Expenses						
Subsidy to National Government Agency (Hon./Others)	502-14-020	1,188,000.00	675,067.05	674,932.95	1,350,000.00	1,500,000.00
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		1,188,000.00	675,067.05	674,932.95	1,350,000.00	1,500,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

SGD.P/MAJ. CHRISTOPHER R. FERNANDEZ
Department Head

Reviewed:

SGD. MEDINA B. MACUA
Local Budget Officer

Approved:

SGD. ATTY. ROBERTO C. CAJES
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** OFFICE OF THE SECRETARY TO THE
CITY/MUNICIPALITY: TRINIDAD **SANGGUNIANG**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 20234			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	5010-1010	883,680.00	453,900.00	453,900.00	907,800.00	1,067,220.00
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	81,600.00
Transportation Allowance	5010-2030	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	5010-2040	6,000.00	6,000.00	-	6,000.00	7,000.00
Productivity Enhancement Incentive	5010-2080	5,000.00		5,000.00	5,000.00	
Mid Year /Year End Bonus	5010-2140	148,496.00	75,650.00	75,650.00	151,300.00	177,870.00
Cash Gift	5010-2150	5,000.00		5,000.00	5,000.00	5,000.00
Retirement & Life Insurance Premiums	5010-3010	106,041.48	54,468.00	54,468.00	108,936.00	128,066.00
Pag-ibig Contributions	5010-3020	1,200.00	900.00	300.00	1,200.00	2,400.00
Philhealth Contributions	5010-3030	17,493.28	11,347.00	11,348.00	22,695.00	26,681.00
ECC Contributions	5010-3040	1,200.00	600.00	600.00	1,200.00	1,200.00
Medical Allowance	5010-4990		-			7,000.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5020-1010	59,580.00	24,360.00	55,640.00	80,000.00	80,000.00
Training Expenses	5020-2010	31,262.00	-	50,000.00	50,000.00	50,000.00
Office Supplies	5020-3010	58,003.59	32,649.00	32,351.00	65,000.00	65,000.00
Other Supplies Expenses	5020-3990	25,226.33	23,471.69	11,528.31	35,000.00	35,000.00
Telephone Expenses - Mobile	5020-5020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Membership Dues & Contributions to Orgar	5029-9060		-	5,000.00	5,000.00	5,000.00
Advertising Expenses	5029-9010	16,150.00	-	200,000.00	200,000.00	200,000.00
2.0 Capital Outlay						
ICT Equipment	1070-5030		-	20,000.00	20,000.00	-
Communication Equipment	1070-5070				-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		1,544,332.68	773,345.69	1,070,785.31	1,844,131.00	2,056,637.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared: **SGD. WARLITA O. ORIOQUE** Department Head
 Reviewed: **SGD. MEDINA B. MACUA** Local Budget Officer
 Approved: **SGD. ATTY. ROBERTO C. CAJES** Local Chief Executive

INSTRUCTIONS:
 This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

Prepared:

SGD. HON. FERNANDO B. ERIO
Department Head

Reviewed:

SGD. MEDINA B. MACUA
Local Budget Officer

Approved:

SGD. ATTY. ROBERTO C. CAJES
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expendituresprepared by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** OFFICE OF THE SANGGUNIANG BAYAN
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual)2023 3	Current Year (Estimate)2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	5010-1010	9,235,763.22	4,481,403.00	4,493,421.00	8,974,824.00	10,549,020.00
Personnel Economic Relief Allowance	5010-2010	263,090.91	132,000.00	132,000.00	264,000.00	264,000.00
Representation Allowance	5010-2020	672,000.00	342,000.00	378,000.00	720,000.00	816,000.00
Transportation Allowance	5010-2030	672,000.00	342,000.00	378,000.00	720,000.00	816,000.00
Clothing / Uniform Allowance	5010-2040	66,000.00	54,000.00	12,000.00	66,000.00	77,000.00
Productivity Enhancement Incentive (PEI)	5010-2080	46,000.00	-	55,000.00	55,000.00	
Mid/Year End Bonus	5010-2140	1,467,480.00	747,902.00	747,902.00	1,495,804.00	1,758,170.00
Cash Gift	5010-2150	50,000.00		55,000.00	55,000.00	55,000.00
Life & Retirement Insurance Contributions	5010-3010	825,635.79	428,997.84	431,860.16	860,858.00	1,011,806.00
Pag-ibig Contributions	5010-3020	10,600.00	8,066.94	2,733.06	10,800.00	21,600.00
Philhealth Contributions	5010-3030	173,508.84	111,884.85	112,486.15	224,371.00	263,726.00
ECC Contributions	5010-3040	10,617.58	5,337.77	7,862.23	13,200.00	13,200.00
Terminal leave benefits	5010-4030	-	-	709,000.00	709,000.00	2,500,000.00
Other personnel benefits (monetization)	5010-4990	245,438.05	93,398.90	156,601.10	250,000.00	250,000.00
Medical Allowance	5010-4990					77,000.00
Salary adjustment in the implementation of new income classification /1st Tranche-SL VI			-	500,000.00	500,000.00	-
Operating Expenses						
Traveling Expenses-Local	502-01-010	328,317.56	189,289.00	510,711.00	700,000.00	700,000.00
Training Expenses & PCL Seminar	502-02-010	417,805.90	116,432.00	483,568.00	600,000.00	600,000.00
Office Supplies	502-03-010	91,076.41	42,331.95	57,668.05	100,000.00	100,000.00
Fuel, oil & lubricants	502-03-090	178,270.64	80,057.63	219,942.37	300,000.00	300,000.00
Other Supplies Expenses	502-03-990	175,997.36	6,576.22	213,423.78	220,000.00	220,000.00
Telephone Expenses - mobile (1,500/mos.)	502-05-020	175,500.00	73,500.00	106,500.00	180,000.00	180,000.00
Legal Services	5021-1010	1,500.00		50,000.00	50,000.00	50,000.00
Other General Services	502-12-990	37,952.00	31,608.55	268,391.45	300,000.00	300,000.00
Repair and Maintenance - Office Building	5021-3040	22,420.00		50,000.00	50,000.00	-
Repair and Maintenance-Office Equipment	502-13-050	50,000.00		50,000.00	50,000.00	50,000.00
Repair and Maintenance - Transportation Equipmer	502-13-060	75,638.20	15,695.00	184,305.00	200,000.00	200,000.00
Subsidy to NGO's / PO's	502-14-060			225,000.00	225,000.00	225,000.00
Taxes, Duties and Licenses	5021-6010		6,310.00	3,690.00	10,000.00	10,000.00
Insurance Expenses	5021-6030	27,835.46		30,000.00	30,000.00	30,000.00
Advertising Expenses (photography services)	502-99-010			100,000.00	100,000.00	100,000.00
Representation Expenses	502-99-030	36,500.00		50,000.00	50,000.00	50,000.00
Membership Dues & Contributions to Organization	502-99-060	50,000.00	50,000.00	100,000.00	150,000.00	150,000.00
Subscription Expenses	502-99-070	6,279.00		50,000.00	50,000.00	50,000.00
Other Maintenance and Other Operating Expenses	502-99-990	687,947.89	-	50,000.00	50,000.00	50,000.00
NON-OFFICE EXPENDITURES						
Physical Fitness-Sports activities (support to Karomata Festival)	502-99-990	-	784,723.80	15,276.20	800,000.00	1,000,000.00
2.0 Capital Outlay						
Office Equipment	1070-5020	100,000.00		-		
Information & Communication Technology Equipment(laptop, cellphones)	1070-5030	44,000.00	147,850.00	52,150.00	200,000.00	1,977,000.00
Communication Equipment	1070-5070			-		
Furniture & Fixtures (chairs & tables , cabinet)	1070-7010			-		
Motor Vehicles	1070-6010	-		-		
Total Appropriation		16,245,174.81	8,291,365.45	11,042,491.55	19,333,857.00	24,814,522.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** TRINIDAD MUNICIPAL COLLEGE
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2023 3	Current Year (Estimate) 2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages	501-01-010	6,906,657.58	4,541,322.50	13,509,137.50	18,050,460.00	24,757,680.00
Salaries & Wages - Contractual /Casual Plantilla	501-01-020	319,968.00	135,957.00	184,011.00	319,968.00	543,048.00
Salaries & Wages - Contract of Service	501-01-020	21,084,973.00	15,097,300.00	0.00	15,097,300.00	-
Personnel Economic Relief Allowance (PERA)	501-02-010	476,545.44	312,727.26	839,272.74	1,152,000.00	1,440,000.00
Representation Allowance	501-02-020	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Transportation Allowance	501-02-030	72,000.00	36,000.00	36,000.00	72,000.00	81,600.00
Clothing / Uniform Allowance	501-02-040	114,000.00	120,000.00	168,000.00	288,000.00	420,000.00
Productivity Enhancement Incentive/ PEI	501-02-080	105,000.00	-	240,000.00	240,000.00	
Subsistence Allowances	501-02-050	17,050.00	8,600.00	9,400.00	18,000.00	18,000.00
Laundry allowances	501-02-060	1,800.00	900.00	900.00	1,800.00	1,800.00
Hazard Pay	501-02-110	105,431.00	55,495.50	56,614.50	112,110.00	117,636.00
Honoraria	501-02-100	899,000.00	476,000.00	504,000.00	980,000.00	980,000.00
Overtime Pay	5010-2130	189,622.30	27,513.61	222,486.39	250,000.00	250,000.00
Mid Year /Year end bonus	501-02-140	1,114,592.00	674,137.00	2,387,601.00	3,061,738.00	4,216,788.00
Cash gift	501-02-150	105,000.00		240,000.00	240,000.00	300,000.00
Life & Ret. Insurance Contributions	501-03-010	778,466.06	564,688.70	1,639,762.30	2,204,451.00	3,036,087.00
Pag-ibig contributions	501-03-020	23,900.00	30,200.00	27,400.00	57,600.00	146,400.00
Philhealth contributions	501-03-030	130,367.86	117,616.03	342,004.97	459,621.00	613,645.00
ECC Contributions	501-03-040	23,527.00	16,166.00	41,348.00	57,514.00	70,759.00
Terminal Leave Benefits	501-04-030	75,805.72		126,000.00	126,000.00	-
Other Personnel Benefits:(Leave Mone/Performance	501-04-990	433,579.23	5,925.29	44,074.71	50,000.00	50,000.00
Salary Adjustment -New income classificatio / 1st Tranche (SL-VI)				700,000.00	700,000.00	-
Medical Allowance	5010-4990					420,000.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses-Local	502-01-010	253,809.65	133,775.50	141,224.50	275,000.00	275,000.00
Training Expenses-Faculty Dev' Program(GAD)	502-02-010	150,497.45	102,069.00	397,931.00	500,000.00	770,000.00
Scholarship Expenses - Faculty Dev't Program(GAD)	502-02-020	-		500,000.00	500,000.00	500,000.00
Research and Community Extension	5020-7020			150,000.00	150,000.00	65,000.00
Student Support Program (GAD Plan TMC)	502-99-990		92,910.00	57,090.00	150,000.00	274,500.00
Office Supplies	502-03-010	521,102.82	391,393.19	591,884.81	983,278.00	1,340,167.00
Accountable Forms	502-03-020			15,000.00	15,000.00	15,000.00
Medical, dental & laboratory expenses	502-03-080	35,520.00	25,096.00	24,904.00	50,000.00	50,000.00
Drugs and Medicines Expenses	5020-3070			12,904.00	12,904.00	12,904.00
Fuel, Oil & Lubricants Expenses	502-03-090	21,840.00	24,925.00	25,075.00	50,000.00	150,000.00
Intructional Materials (Science Lab)	502-03-110			50,000.00	50,000.00	12,200.00
Chemical and Filtering Supplies	5020-3130			50,000.00	50,000.00	50,000.00
Other Supplies Expenses	502-03-990		756,254.64	498,565.36	1,254,820.00	1,755,700.00
Library Books	5020-3990					400,000.00
Electricity Expenses	502-04-020	858,797.69	313,465.57	686,534.43	1,000,000.00	2,023,620.00
Postage & Deliveries	502-05-010			50,000.00	50,000.00	50,000.00
Telephone Expenses	502-05-020		8,391.72	1,608.28	10,000.00	10,000.00

Telephone Expenses - Mobile	502-05-020	22,471.00		42,000.00	42,000.00	42,000.00
Internet Subscription Expenses	502-05-030	486,690.33	268,000.00	282,000.00	550,000.00	550,000.00
Advertising Expenses	502-99-010	177,840.00	15,000.00	185,000.00	200,000.00	200,000.00
Rent Expenses	502-99-050	49,873.20	18,000.00	32,000.00	50,000.00	50,000.00
Representation Expenses	502-99-030	102,260.00	109,500.00	140,500.00	250,000.00	250,000.00
Subscription Expenses	502-99-070			50,000.00	50,000.00	50,000.00
Other General Services	502-12-990	1,602,744.00	799,801.44	802,942.56	1,602,744.00	1,602,744.00
Janitorial Services	502-12-020	266,238.07	63,553.49	206,446.51	270,000.00	270,000.00
Security Services	502-12-030	600,000.00		600,000.00	600,000.00	600,000.00
Other Professional Services	502-11-990	103,900.00	197,095.38	2,904.62	200,000.00	20,412,500.00
Membership Dues & Contributions to Organizat	5029-9060	2,000.00		15,000.00	15,000.00	15,000.00
Repairs and Maintenance - Electrification. Powe	502-13-030			100,000.00	100,000.00	100,000.00
Repairs and Maintenance - School Buildings including the Annual/Periodic maintenance check of the 1947 Municipal Hall (now TMC Library) to preserve its structures	502-13-040	150,468.53	1,970.00	448,030.00	450,000.00	450,000.00
Repairs and Maintenance - School Facilities	502-13-040			150,000.00	150,000.00	150,000.00
Repairs and Maintenance - Office Equipment	502-13-050			30,000.00	30,000.00	30,000.00
Repairs and Maintenance - IT Equipment & Soft	502-13-050	32,027.15		50,000.00	50,000.00	50,000.00
Taxes, Duties and Licenses	502-16-010			100,000.00	100,000.00	50,000.00
Fidelity Bond Premiums	502-16-020			10,000.00	10,000.00	10,000.00
Insurance Expenses (student & building)	502-16-030	337,845.22	15,900.00	634,100.00	650,000.00	1,850,000.00
Other Maintenance & Operating Expenses - Athletic Expenses	502-99-990		176,360.00	23,640.00	200,000.00	500,000.00
Pub/Handbook)	5029-9020	162,910.00		300,000.00	300,000.00	400,745.00
Water Expenses	5020-4010	63,837.00	18,781.00	161,219.00	180,000.00	180,000.00
3.0 Financial Expenses						
Interest Expenses (LBP Loan)	5030-1020	5,400,000.00	2,606,704.96	4,893,295.04	7,500,000.00	10,000,000.00
4.0 Capital Outlays						
School Building & other Facilities- TMC School Expansion	1070-4020	23,130,000.00	18,495,266.94	17,107,739.06	35,603,006.00	
Office Equipment	1070-5020	77,159.45		-	-	490,000.00
ICT Equipment	1070-5030	600,812.50		-	-	740,000.00
Technical and Scientific Equipment (Lab. Equipment)		1,660,504.00		150,000.00	150,000.00	924,400.00
Library Books	1070-7020	74,035.00		-	-	
Furniture and Fixtures	1070-7010	100,255.15				
Completion of Concrete Fencing in -Front of TMC Expansion School Building, including drainage and landscaping	1070-4990					7,500,000.00
Initial construction of TMC Expansion Gymnasium	1070-4990					6,918,480.00
Initial development of TMC Expansion Oval/Grand Stand	1070-4990					5,000,000.00
Computer Laboratory Equipment	1070-5030					2,000,000.00
Purchases of additional plastic chairs for TMC expansion classrooms	1070-7010					2,250,000.00
Installation of Solar Powered Street Lights (From Guinobatan intersection - Tagum Norte and surrounding the TMC Expansion vicinity)	1070-3050					5,000,000.00
SPECIAL PURPOSE APPROPRIATION						
20% Development Fund						
Payment of Loan amortization for TMC School Building Expansion		-	6,162,955.08	3,337,044.92	9,500,000.00	9,500,000.00
Total Appropriation		70,094,723.40	53,053,717.80	54,460,596.20	107,514,314.00	123,435,003.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

SGD. JUDITH DEL ROSARIO CAJES
Department Head

SGD. MEDINA B. MACUA
Local Budget Officer

SGD. ATTY. ROBERTO C. CAJES
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 4 and 5 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 4 and 5.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: BOHOL **OFFICE:** OFFICE OF THE MUNICIPAL VICE MAYOR
CITY/MUNICIPALITY: TRINIDAD

Object of Expenditure 1	Account Code 2	Past Year (Actual)2023 3	Current Year (Estimate)2024			Budget Year (Proposed) 2025 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	501-01-010	1,503,864.00	766,149.36	777,062.64	1,543,212.00	2,244,336.00
Salaries & Wages - Casual Plantilla	501-01-020	64,962.50	44,600.00	61,000.00	105,600.00	109,560.00
Personnel Economic Relief Allowance	501-02-010	96,000.00	47,909.09	48,090.91	96,000.00	144,000.00
Representation Allowance	501-02-020	81,600.00	40,800.00	40,800.00	81,600.00	91,600.00
Transportation Allowance	501-02-030	81,600.00	40,800.00	40,800.00	81,600.00	91,600.00
Clothing / Uniform Allowance	501-02-040	24,000.00	18,000.00	6,000.00	24,000.00	42,000.00
Productivity Enhancement Incentive (PEI)	501-02-080	20,000.00		20,000.00	20,000.00	
Year End Bonus	501-02-140	257,773.00	136,732.00	138,070.00	274,802.00	392,316.00
Cash Gift	501-02-150	20,000.00	-	20,000.00	20,000.00	30,000.00
Life & Retirement Insurance Contributions	501-03-010	188,537.80	98,183.04	99,673.96	197,857.00	282,468.00
Pag-ibig Contributions	501-03-020	4,800.00	4,600.00	200.00	4,800.00	14,400.00
Philhealth Contributions	501-03-030	31,646.62	20,689.80	20,890.20	41,580.00	59,108.00
ECC Contributions	501-03-040	4,326.00	2,328.23	2,327.77	4,656.00	7,096.00
Medical Allowance	5010-4990					42,000.00
1.2 Maintenance and other Operating Expenses						
Traveling Expenses-Local	502-01-010	249,766.00	136,059.16	113,940.84	250,000.00	250,000.00
Training Expenses	502-02-010	50,000.00	75,000.00	25,000.00	100,000.00	100,000.00
Office Supplies	502-03-010	48,482.28	24,675.00	25,325.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	502-03-090	122,399.00	63,642.97	61,357.03	125,000.00	125,000.00
Other Supplies Expenses	502-03-990	91,098.54	9,549.18	55,450.82	65,000.00	65,000.00
Telephone expenses - mobile	502-05-020	21,600.00	12,000.00	12,000.00	24,000.00	24,000.00
Internet expenses (wifi connection 1,500/mo.)	502-05-030	15,593.00	7,794.00	10,206.00	18,000.00	18,000.00
Other General Services	502-12-990	225,066.01	70,926.03	244,073.97	315,000.00	315,000.00
Repairs and Maintenance - Office Building	5021-3040			50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Office Equipment	502-13-050	15,515.00		15,000.00	15,000.00	15,000.00
Repairs and Maintenance - IT Equipment	502-13-050			15,000.00	15,000.00	15,000.00
Repairs and Maintenance - Motor Vehicles	502-13-060	110,735.75	17,054.50	182,945.50	200,000.00	200,000.00
Subsidy to Local Government Units	502-14-030			-		
Taxes, Duties & Licenses	502-16-010	4,500.00		10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	502-16-020	3,375.00	3,375.00	1,625.00	5,000.00	5,000.00
Insurance Expenses	502-16-030	6,821.28		20,000.00	20,000.00	20,000.00
Representation Expenses	502-99-030			25,000.00	25,000.00	25,000.00
Membership Dues & Contributions to Organization	502-99-060	50,000.00	80,000.00	20,000.00	100,000.00	100,000.00
Subscription Expenses	502-99-070	11,271.00		25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	502-99-990	160.00	345.00	24,655.00	25,000.00	25,000.00
2.0 Capital Outlay						
Equipment Outlay:						
Improvement of Vice Mayor's Office	1070-4010					500,000.00
Office Equipment	1070-5020		-	-	-	
ICT Equipment	1070-5030					
Furniture & Fixture	1070-7010		-			
TOTAL APPROPRIATION		3,405,492.78	1,721,212.36	2,211,494.64	3,932,707.00	5,487,484.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared: **Sgd. HON. FERNANDO B. ERIO**
 Department Head

Reviewed: **Sgd. MEDINA B. MACUA**
 Local Budget Officer

Approved: **Sgd. ATTY. ROBERTO C. CAJES, PhD.**
 Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 4 and 5 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 4 and 5.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.