

Trust Fund Utilization

LBP Form No. 3

PROGRAMMED APPROPRIATIO

**BY OBJECT OF EXPENDITURE
AS OF September 30, 2017**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure	Account Code	Past Year 2016	Current Year 2017	Budget Year 2018			
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular							
Salaries & Wages-Others							
1.2 Maintenance & Others							
Operating Expenses							
Travel Expenses							
Training and Scholarship Expenses							
2.0 Capital Outlay							
Buildings & Other Structures		52,364,351.48	788,194.25				
Office Equipment							
Land Transport Equipment							
3.0 Financial Expenses							
Total Appropriations		52,364,351.48	788,194.25				
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;"> Prepared : REYNOLD L. JORING, CPA Municipal Accountant </td> <td style="width: 33%; vertical-align: top;"> Reviewed: MILAGROS H. PANISAN Local Budget Officer </td> <td style="width: 33%; vertical-align: top;"> Approved: HON. BOBBY B. BALICAO Local Chief Executive </td> </tr> </table>					Prepared : REYNOLD L. JORING, CPA Municipal Accountant	Reviewed: MILAGROS H. PANISAN Local Budget Officer	Approved: HON. BOBBY B. BALICAO Local Chief Executive
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