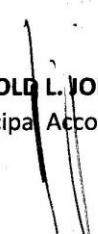




Trust Fund Utilization

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
AS OF DECEMBER 31, 2016**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure	Account Code	Past Year 2015	Current Year 2016	Budget Year 2017
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		13,917,575.35	52,364,351.48	
Office Equipment				
Land Transport Equipment				
3.0 Financial Expenses				
Total Appropriations		13,917,575.35	52,364,351.48	
Prepared :	Reviewed:	Approved:		
 REYNOLD L. JORING, CPA Municipal Accountant	 MILAGROS H. PANISAN Local Budget Officer	 HON. BOBBY B. BALICAO Local Chief Executive		