

Trust Fund Utilization

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
AS OF December 31, 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 Office Equipment Land Transport Equipment		52,364,351.48	788,194.25	
3.0 Financial Expenses				
Total Appropriations		52,364,351.48	788,194.25	

Prepared :	Reviewed:	Approved:
REYNOLD L. JORING, CPA Municipal Accountant	MILAGROS H. PANISAN Local Budget Officer	HON. BOBBY B. BALICAO Local Chief Executive