

**Trust Fund Utilization**

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
AS OF June 30, 2018**

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	698,400.00
Office Equipment				
Land Transport Equipment				
3.0 Financial Expenses				
<b>Total Appropriations</b>		<b>52,364,351.48</b>	<b>788,194.25</b>	<b>698,400.00</b>

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