

Trust Fund Utilization

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
AS OF September 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	723,650.00
Office Equipment				
Land Transport Equipment				
3.0 Financial Expenses				
Total Appropriations		52,364,351.48	788,194.25	723,650.00

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