

**Trust Fund Utilization**

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
AS OF March 31, 2020**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure	Account Code	Past Year <b>2017</b>	Current Year <b>2018</b>	Budget Year <b>2019</b>
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		3,522,918.60	4,112,428.46	19,611,618.93
Office Equipment				
Land Transport Equipment				
3.0 Financial Expenses				
<b>Total Appropriations</b>		<b>3,522,918.60</b>	<b>4,112,428.46</b>	<b>19,611,618.93</b>

Prepared :	Reviewed:	Approved:
<b>REYNOLD L. JORING, CPA</b> Municipal Accountant	<b>DESIREE B. MACAMAY</b> OIC-Local Budget Officer	<b>HON. ELVINO B. BALICAO, JR.</b> Local Chief Executive