

Trust Fund Utilization

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
AS OF June 30, 2020**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure	Account Code	Past Year 2018	Current Year 2019	Budget Year 2020
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	20,206,465.58
Office Equipment				
Land Transport Equipment				
3.0 Financial Expenses				
Total Appropriations		3,522,918.60	4,112,428.46	20,206,465.58

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