

**Trust Fund Utilization**

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
AS OF SEPTEMBER 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	20,926,165.58
Office Equipment				
Land Transport Equipment				
3.0 Financial Expenses				
Total Appropriations		3,522,918.60	4,112,428.46	20,926,165.58

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