

Trust Fund Utilization

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
AS OF March 31, 2021**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

| Object of Expenditure | Account Code | Past Year 2019 | Current Year 2020 | Budget Year 2021 |
|------------------------------------|--------------|-------------------|----------------------|---------------------|
| 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 | | 4,112,128.46 | 21,000,208.84 | 14,198,813.51 |
| Office Equipment | | | | |
| Land Transport Equipment | | | | |
| 3.0 Financial Expenses | | | | |
| Total Appropriations | | 4,112,128.46 | 21,000,208.84 | 14,198,813.51 |

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