

**Trust Fund Utilization**

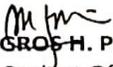
LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
As of March 31, 2022**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure	Account Code	Past Year 2020	Current Year 2021	Budget Year 2022
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		21,000,208.84	34,189,070.25	2,173,450.00
Office Equipment				
Land Transport Equipment				
3.0 Financial Expenses				
<b>Total Appropriations</b>		<b>21,000,208.84</b>	<b>34,189,070.25</b>	<b>2,173,450.00</b>

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