

Trust Fund Utilization

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
AS OF September 30, 2021**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure	Account Code	Past Year 2017	Current Year 2018	Budget Year 2019
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 Office Equipment Land Transport Equipment		4,112,128.46	21,000,208.84	31,326,551.21
3.0 Financial Expenses				
Total Appropriations		4,112,128.46	21,000,208.84	31,326,551.21

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