

**Trust Fund Utilization**

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
AS OF DECEMBER 31, 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 Office Equipment Land Transport Equipment		3,522,918.60	4,112,428.46	21,000,208.84
3.0 Financial Expenses				
Total Appropriations		3,522,918.60	4,112,428.46	21,000,208.84

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