

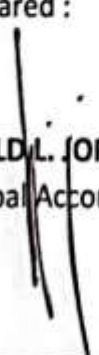
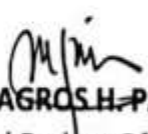

Trust Fund Utilization

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
As of September 30, 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	2,754,700.00
Office Equipment				
Land Transport Equipment				
3.0 Financial Expenses				
Total Appropriations		21,000,208.84	34,189,070.25	2,754,700.00

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