

Trust Fund Utilization

LBP Form No. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
As of December 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 Office Equipment Land Transport Equipment		21,000,208.84	34,189,070.25	28,763,079.40
3.0 Financial Expenses				
Total Appropriations		21,000,208.84	34,189,070.25	28,763,079.40

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