



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon
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TRUST FUND UTILIZATION
FOR THE QUARTER ENDED MARCH 31, 2015

	2015
RECEIPTS:	
Other Receipts	27,855,889.67
Total RECEIPTS	27,855,889.67
DISBURSEMENT:	
Payments to -	
Suppliers/Creditors	21,629,492.97
Employees	
Interest Expenses	
Other Expenses	
Total DISBURSEMENT	21,629,492.97
BALANCE CURRENT YEAR	6,226,396.70
ADD: BALANCE PREVIOUS YEAR	13,571,295.53
BALANCE AS OF MARCH, 2015	19,797,692.23

Prepared by:

ANA C. VERTUDES
OIC- Municipal Accountant