


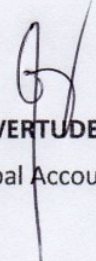


Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon


TRUST FUND UTILIZATION
For the Quarter Ended September, 2015

	2015
RECEIPTS :	
Other Receipts	66,123,734.56
TOTAL RECEIPTS	66,123,734.56
DISBURSEMENT:	
Payments to -	
Suppliers/Creditor	56,178,136.51
Employees	
Interest Expenses	
Other Expenses	
TOTAL DISBURSEMENT	56,178,136.51
BALANCE CURRENT YEAR	9,945,598.05
Add: BALANCE PREVIOUS YEAR	13,571,295.53
BALANCE AS OF SEPTEMBER, 2015	23,516,893.58

Prepared by:


ANA C. VERTUDES

OIC- Municipal Accountant