




Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon


REPORT OF SEF UTILIZATION
For the Quarter Ended December, 2015

Province/City Municipality: Palompon, Leyte

Receipt from SEF 1,190,143.64

Less: DISBURSEMENTS (broken down by expense
class and by object of expenditures)

Personal Services

Honoraria -

Maintenance and Other Operating Expenses

Training Expenses 11,760.00

Scholarship Expenses -

Office Supplies Expenses -

Water Expenses 1,499.00

Other Supplies Expenses -

Internet Expenses 3,000.00

Telephone Expenses/Landline 12,693.44

Repair and Maintenance-School Bldg. 336,959.85

Repair and Maintenance - Other Structures -

Other Expenses 286,472.00

Discount on Real Property Tax 153,374.87

Maintenance and Other Operating Expenses 34,000.00


TOTAL DISBURSEMENT

839,759.16

BALANCE

P 350,384.48

Prepared by:


ANA C. VERTUDES

OIC- Municipal Accountant