


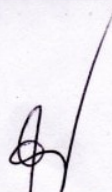


Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Palompon  


**TRUST FUND UTILIZATION**  
For the Quarter Ended December, 2015

	2015
<b>RECEIPTS :</b>	
Other Receipts	101,050,908.54
<b>TOTAL RECEIPTS</b>	<b>101,050,908.54</b>
<b>DISBURSEMENT:</b>	
Payments to -	
Suppliers/Creditor	75,384,853.28
Employees	
Interest Expenses	
Other Expenses	
<b>TOTAL DISBURSEMENT</b>	<b>75,384,853.28</b>
BALANCE CURRENT YEAR	<b>25,666,055.26</b>
Add: BALANCE PREVIOUS YEAR	<b>13,571,295.53</b>
<b>BALANCE AS OF SEPTEMBER, 2015</b>	<b>39,237,350.79</b>

Prepared by:

  
**ANA C. VERTUDES**

OIC- Municipal Accountant