



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon
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REPORT OF SEF UTILIZATION
For the Quarter Ended March 31, 2016

Province/City Municipality: Palompon, Leyte

Receipt from SEF 961,789.53

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

Personal Services
Honoraria -

Maintenance and Other Operating Expenses

Training Expenses -
Scholarship Expenses -
Office Supplies Expenses -
Water Expenses -
Other Supplies Expenses -
Electricity Expenses -
Telephone Expenses/Landline -
Repair and Maintenance-School Bldg. -
Repair and Maintenance - Other Structures -
Other Expenses 16,429.98
Discount on Real Property Tax 298,442.10

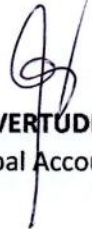
TOTAL DISBURSEMENT

BALANCE

314,872.08

P 646,917.45

Prepared by:


ANA C. VERTUDES
OIC- Municipal Accountant