



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

Province/City Municipality: Palompon, Leyte

Receipt from SEF 1,159,648.67

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 5,865.55

Water Expenses -

Other Supplies Expenses -

Electricity Expenses -

Telephone Expenses/Landline -

Repair and Maintenance-School Bldg. 174,730.25

Repair and Maintenance - Other Structures -

Other Expenses 16,429.98

Discount on Real Property Tax 156,180.02

TOTAL DISBURSEMENT

353,205.80

BALANCE

P 806,442.87

Prepared by:

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OIC- Municipal Accountant