



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon


REPORT OF SEF UTILIZATION
For the Quarter Ended March, 2017

Province/City Municipality: Palompon, Leyte

Receipt from SEF 1,742,209.02

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 -
Internet Expenses -
Telephone Expenses/Landline -
Repair and Maintenance-School Bldg. -
Repair and Maintenance - Other Structures -
Other Expenses -
Discount on Real Property Tax 326,182.73
Maintenance and Other Operating Expenses 31,900.00


TOTAL DISBURSEMENT

BALANCE

358,082.73

P 1,384,126.29

Prepared by:


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OIC- Municipal Accountant