



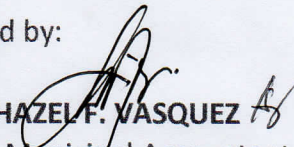
Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Palompon



**REPORT OF SEF UTILIZATION**  
For the Quarter Ended September, 2017

Province/City Municipality Palompon, Leyte	
Receipt from SEF	1,385,089.08
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	180,178.60
Other Expenses	-
Discount on Real Property Tax	195,346.12
Maintenance and Other Operating Expenses	36,900.00
<b>TOTAL DISBURSEMENT</b>	412,424.72
<b>BALANCE</b>	<b>P 972,664.36</b>

Prepared by:

  
**HAZEL F. VASQUEZ**  
OIC- Municipal Accountant