




Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon


REPORT OF SEF UTILIZATION
For the Period Ended December 31, 2014

Province/City Municipality: Palompon, Leyte

Receipt from SEF 1,298,731.72

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

Personal Services

Honoraria -

Maintenance and Other Operating Expenses

Training Expenses 36,010.22

Scholarship Expenses -

Office Supplies Expenses 36,010.22

Water Expenses 9,173.52

Other Supplies Expenses -

Electricity Expenses 11,704.33

Telephone Expenses/Landline 18,231.77

Repair and Maintenance-School Bldg. 139,716.00

Repair and Maintenance - Other Structures -

Other Expenses -

Discount on Real Property Tax 135,028.54

TOTAL DISBURSEMENT

385,874.60

BALANCE

P 912,857.12

Prepared by:

ANA C. VERTUDES
OIC- Municipal Accountant