



Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Palompon

**TRUST FUND UTILIZATION**  
**For the Quarter Ended December, 2017**

**RECEIPTS:**

Other Receipts	98,765,467.86
<b>TOTAL RECEIPTS</b>	<b>98,765,467.86</b>

**DISBURSEMENT:**

Payments to -	
Suppliers/Creditor	69,591,775.83
Employees	
Interest Expenses	
Other Expenses	
<b>TOTAL DISBURSEMENT</b>	<b>69,591,775.83</b>

<b>BALANCE CURRREN YEAR</b>	<b>29,173,692.03</b>
<b>Add: BALANCE PREVIOUS YEAR</b>	<b>19,688,262.16</b>
<b>BALANCE AS OF December, 2017</b>	<b>48,861,954.19</b>

Prepared by:

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