



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon
☀️⚙️

TRUST FUND UTILIZATION
For the Quarter Ended June, 2016

	2016
RECEIPTS :	
Other Receipts	14,601,273.97
TOTAL RECEIPTS	14,601,273.97
DISBURSEMENT:	
Payments to -	
Suppliers/Creditor	39,748,334.61
Employees	
Interest Expenses	
Other Expenses	
TOTAL DISBURSEMENT	39,748,334.61
BALANCE CURRENT YEAR	(25,147,060.64)
Add: BALANCE PREVIOUS YEAR	39,237,360.79
BALANCE AS OF JUNE, 2016	14,090,300.15

Prepared by:

ANA C. VERTUDES

OIC- Municipal Accountant