



Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palompon
 -oOo-

TRUST FUND UTILIZATION
 FOR THE QUARTER ENDED DECEMBER 31, 2014

	2014
RECEIPTS:	
Other Receipts	34,707,563.69
Total RECEIPTS	34,707,563.69
DISBURSEMENT:	
Payments to -	
Suppliers/Creditors	34,731,533.52
Employees	
Interest Expenses	
Other Expenses	
Total DISBURSEMENT	34,731,533.52
BALANCE CURRENT YEAR	(23,969.83)
ADD: BALANCE PREVIOUS YEAR	13,595,265.36
BALANCE AS OF DECEMBER 31, 2014	13,571,295.53

Prepared by:

ANA C. VERTUDES
 OIC- Municipal Accountant