



Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Palompon  


**TRUST FUND UTILIZATION**  
For the Quarter Ended March, 2016

	2016
<b>RECEIPTS :</b>	
Other Receipts	4,412,429.14
<b>TOTAL RECEIPTS</b>	<b>4,412,429.14</b>
<b>DISBURSEMENT:</b>	
Payments to -	
Suppliers/Creditor	27,305,865.88
Employees	
Interest Expenses	
Other Expenses	
<b>TOTAL DISBURSEMENT</b>	<b>27,305,865.88</b>
BALANCE CURRENT YEAR	<b>(22,893,436.74)</b>
Add: BALANCE PREVIOUS YEAR	<b>39,237,360.79</b>
<b>BALANCE AS OF MARCH, 2016</b>	<b>16,343,914.05</b>

Prepared by:



**ANA C. VERTUDES**

OIC- Municipal Accountant