



Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Palompon  
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**TRUST FUND UTILIZATION**  
For the Quarter Ended June, 2016

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

Prepared by:

**ANA C. VERTUDES**

OIC- Municipal Accountant