




Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon


TRUST FUND UTILIZATION
For the Quarter Ended December, 2016

	2016
RECEIPTS :	
Other Receipts	32,490,607.52
TOTAL RECEIPTS	32,490,607.52
DISBURSEMENT:	
Payments to -	
Suppliers/Creditor	52,039,696.15
Employees	
Interest Expenses	
Other Expenses	
TOTAL DISBURSEMENT	52,039,696.15
BALANCE CURRENT YEAR	(19,549,088.63)
Add: BALANCE PREVIOUS YEAR	39,237,350.79
BALANCE AS OF DECEMBER, 2016	19,688,262.16

Prepared by:


ANA C. VERTUDES

OIC- Municipal Accountant