



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon
✿✿✿

TRUST FUND UTILIZATION
For the Quarter Ended March, 2017

RECEIPTS :	
Other Receipts	21,786,770.68
TOTAL RECEIPTS	21,786,770.68
DISBURSEMENT:	
Payments to -	
Suppliers/Creditor	11,641,178.41
Employees	
Interest Expenses	
Other Expenses	
TOTAL DISBURSEMENT	11,641,178.41
BALANCE CURRENT YEAR	10,145,592.27
Add: BALANCE PREVIOUS YEAR	19,688,262.16
BALANCE AS OF MARCH, 2017	29,833,854.43

Prepared by:


ANA C. VERTUDES

OIC- Municipal Accountant