



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon



TRUST FUND UTILIZATION
For the Quarter Ended June, 2017

RECEIPTS :	
Other Receipts	40,860,222.05
TOTAL RECEIPTS	40,860,222.05
DISBURSEMENT:	
Payments to -	
Suppliers/Creditor	20,984,508.06
Employees	
Interest Expenses	
Other Expenses	
TOTAL DISBURSEMENT	20,984,508.06
BALANCE CURRENT YEAR	19,875,713.99
Add: BALANCE PREVIOUS YEAR	19,688,262.16
BALANCE AS OF JUNE, 2017	39,563,976.15

Prepared by:

ANA C. VERTUDES

OIC- Municipal Accountant