


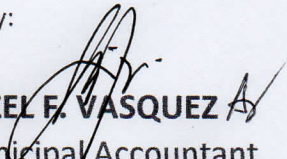


Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon


TRUST FUND UTILIZATION
For the Quarter Ended September, 2017

RECEIPTS :	
Other Receipts	51,570,122.05
TOTAL RECEIPTS	51,570,122.05
DISBURSEMENT:	
Payments to -	
Suppliers/Creditor	40,321,842.60
Employees	
Interest Expenses	
Other Expenses	
TOTAL DISBURSEMENT	40,321,842.60
BALANCE CURRENT YEAR	11,248,279.45
Add: BALANCE PREVIOUS YEAR	19,688,262.16
BALANCE AS OF SEPTEMBER, 2017	30,936,541.61

Prepared by:


HAZEL F. VASQUEZ
OIC- Municipal Accountant