



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon


REPORT OF SEF UTILIZATION
For the Quarter Ended September, 2016

Province/City Municipality: Palompon, Leyte

Receipt from SEF 1,563,921.28

Less: DISBURSEMENTS (broken down by expense
class and by object of expenditures)

Personal Services
Honoraria -

Maintenance and Other Operating Expenses

Training Expenses	-
Scholarship Expenses	-
Office Supplies Expenses	8,865.55
Water Expenses	-
Other Supplies Expenses	-
Electricity Expenses	-
Telephone Expenses/Landline	-
Repair and Maintenance-School Bldg.	233,176.25
Repair and Maintenance - Other Structures	-
Other Expenses	356,027.12
Discount on Real Property Tax	153,417.44

TOTAL DISBURSEMENT

751,486.36

BALANCE

P 812,434.92

Prepared by:


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OIC- Municipal Accountant