



Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Palompon

**REPORT OF SEF UTILIZATION**  
For the Quarter Ended December, 2017

Province/City Municipality: Palompon, Leyte

Receipt from SEF 1,510,143.73

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

Personal Services  
Honoraria

Maintenance and Other Operating Expenses

Training Expenses

Scholarship Expenses

Office Supplies Expenses

Water Expenses

Other Supplies Expenses

Internet Expenses

Non Accountable Forms Expenses 3,500.00

Repair and Maintenance-School Bldg.

Repair and Maintenance - Other Structures 180,178.60

Other Expenses

Discount on Real Property Tax 185,304.88

Maintenance and Other Operating Expenses 378,500.51

**TOTAL DISBURSEMENT**

747,483.99

BALANCE

P

**762,659.74**

Prepared by:

  
**HAZEL F. VASQUEZ**  
OIC-Municipal Accountant