



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon


TRUST FUND UTILIZATION
For the Quarter Ended September, 2016

	2016
RECEIPTS :	
Other Receipts	31,329,185.61
TOTAL RECEIPTS	31,329,185.61
DISBURSEMENT:	
Payments to -	
Suppliers/Creditor	50,884,273.04
Employees	
Interest Expenses	
Other Expenses	
TOTAL DISBURSEMENT	50,884,273.04
BALANCE CURRENT YEAR	(19,555,087.43)
Add: BALANCE PREVIOUS YEAR	39,237,360.79
BALANCE AS OF SEPTEMBER, 2016	19,682,273.36

Prepared by:



ANA C. VERTUDES

OIC- Municipal Accountant