

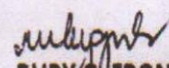
Republic of the Philippines
MUNICIPALITY OF PANIQUI
Province of Tarlac

Office of the Municipal Accountant

20% CDF as of January-March 2017

| Project | Appropriation | Expenses | Balance |
|---|--------------------------|----------|------------------------|
| 1 CONST. OF MULTI-PURPOSE GYMNASIUM | 30,000,000.00 | - | 30,000,000.00 |
| 2 IMPROVEMENT & REHAB. OF CULTURAL PARK | 1,410,292.60 | - | 1,410,292.60 |
| 3 CONST. OF SPECIAL DRUG EDUCATION CENTER | 2,000,000.00 | - | 2,000,000.00 |
| 4 PURCHASE OF LOT FOR SPECIAL DRUG EDUC. CENTER | 1,000,000.00 | - | 1,000,000.00 |
| | <u>P 34,410,292.60 P</u> | <u>-</u> | <u>P 34,410,292.60</u> |

Certified Correct:


RUBY G. FRONDA

OIC- Municipal Accountant