

Republic of the Philippines
MUNICIPALITY OF PANIQUI
Province of Tarlac

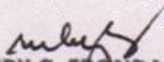
Office of the Municipal Accountant

20% CDF as of January-March 2018

Project	Appropriation	Expenses	Balance
1 CONCRETING-Const. & Rehab. Of Local Roads	31,960,850.00	16,257,241.24	15,703,608.76
2 CONSTRUCTION OF MULTI-PURPOSE HALL	2,400,000.00	-	2,400,000.00
3 INSTALLATION OF STREET LIGHTING SYSTEM	452,560.20	-	452,560.20
4 CONSTRUCTION OF DRAINAGE CANAL	2,100,000.00	-	2,100,000.00

P 36,913,410.20 P 16,257,241.24 P 20,656,168.96

Certified Correct:


RUBY G. FRONDA
OIC- Municipal Accountant