

FILE

Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac

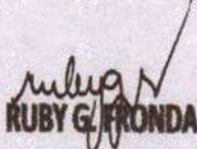
Office of the Municipal Accountant

20% CDF as of Jan.-September 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

P 34,410,292.60 - P 34,410,292.60

Certified Correct:


RUBY G. FRONDA
 OIC- Municipal Accountant