

Republic of the Philippines
MUNICIPALITY OF PANIQUI
Province of Tarlac

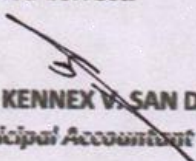
Office of the Municipal Accountant

20% CDF as of Jan.-September 2018

Project	Appropriation	Expenses	Balance
1 CONCRETING-Const. & Rehab. Of Local Roads	31,960,850.00	31,744,056.28	216,793.72
2 CONSTRUCTION OF MULTI-PURPOSE HALL	2,400,000.00	1,496,279.02	903,720.98
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 33,240,335.30 P 3,673,074.90

Certified Correct:


ARVIN KENNEX V. SAN DIEGO
Municipal Accountant