Republic of the Philippines MUNICIPALITY OF PANIQUI Province of Tarlac

Office of the Municipal Accountant

20% CDF as of Jan.-December 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 SAN DIEGO Municipal Accountant