

Republic of the Philippines
MUNICIPALITY OF MONCADA
Province of Tarlac

MUNICIPAL ACCOUNTANT

Utilization of 30% Development Fund
As of September 2013

	Appropriation	Expenditures	Balance
Social Development LOAN AMORTIZATION Construction of Barangay Hall, Day Care Center and Covering of Roads	5,100,000.00	3,960,317.83	2,139,682.18
Building Outlay	14,500,000.00	1,832,290.00	12,667,710.00
Construction of Markers at Cemetery II	483,544.00	-	483,544.00
TOTAL:	20,083,544.00	4,792,607.83	15,290,936.18

Certified Correct


BLESELDA H. MALONZA
Municipal Accountant-OC

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