

Republic of the Philippines
MUNICIPALITY OF MONCADA
Province of Tarlac

MUNICIPAL ACCOUNTANT

Utilization of 20% Development Fund
As of September 2014

	Appropriation	Expenditures	Balance
Construction of Building and Concreting Roads	4,310,000.00	3,227,126.00	1,082,874.00
Construction of Niches at Cemetery II	1,746,770.20	-	1,746,770.20
Construction of KIOSK/ GAZEBO at the Public Market	1,500,000.00	-	1,500,000.00
Land Improvement Outlay	10,000,000.00	-	10,000,000.00
	<u>17,556,770.20</u>	<u>3,227,126.00</u>	<u>14,329,644.20</u>

Certified Correct:

BLESILDA B. MALONGA
Municipal Accountant-OIC