

Republic of the Philippines
MUNICIPALITY OF MONCADA
Province of Tarlac

MUNICIPAL ACCOUNTANT

Utilization of 20% Development Fund
As of December 2014

	Appropriation	Expenditures	Balance
Construction of Building and Concreting Roads	4,310,000.00	4,310,000.00	-
Construction of Comfort Room at the Public Market	1,600,000.00	1,574,129.00	25,871.00
Construction of KIOSK/ GAZEBO at the Public Market	2,200,000.00	2,200,000.00	-
Construction of Additional Stalls at the Public Market	1,100,000.00	1,056,177.00	43,823.00
Concreting of Market Grounds & Landscaping of Municipal Grounds	6,626,770.20	4,345,262.00	2,281,508.20
Purchase of Mini-Dump Trucks and ambulance	1,250,000.00	-	1,250,000.00
Purchase of Innovated Electric Schredder and Multi Purpose Mixer	470,000.00	466,400.00	3,600.00
	<u>17,556,770.20</u>	<u>13,951,968.00</u>	<u>3,604,802.20</u>

Certified Correct:

BLESILDA B. MALONGA
Municipal Accountant-OIC