


Republic of the Philippines
MUNICIPALITY OF BALUNGAO
 Province of Pangasinan

OFFICE OF THE MUNICIPAL ACCOUNTANT

20% Municipal Development Fund
SEPTEMBER, 2015

	Appropriation	Expenditure	Balance
Rehabilitation of Public Plaza	P 1,500,000.00	P -	P 1,500,000.00
Rehabilitation of Municipal Auditorium	605,692.00	303,036.00	302,656.00
BUB counterpart DSWD	176,400.00	125,000.00	51,400.00
BUB counterpart DA	315,000.00	-	315,000.00
LGU Counterpart vermicast	808,600.00	-	808,600.00
Improvement Hot & Cold	1,500,000.00	1,499,916.82	83.18
Repair of hanging bridge	600,000.00	89,850.00	510,150.00
Construction apartment type tomb	1,300,000.00	1,298,937.00	1,063.00
Solid Waste Management Program	900,000.00	-	900,000.00
Clean and Green Program	400,000.00	400,000.00	-
C/R/M Irrigation & Flood Control Project	1,000,000.00	-	1,000,000.00
Construction of Slaughterhouse	1,900,000.00	285,000.00	1,615,000.00
Vermi-Shed Expanded & Perimeter fence	800,000.00	-	800,000.00
T O T A L S	P 11,805,692.00	P 4,001,739.82	P 7,803,952.18

CERTIFIED CORRECT :


ALMEDA O. DE VENECIA
Municipal Accountant