




Republic of the Philippines  
**MUNICIPALITY OF BALUNGAO**  
Province of Pangasinan

**OFFICE OF THE MUNICIPAL ACCOUNTANT**

**20% Municipal Development Fund**  
**DECEMBER, 2015**

	<b>Appropriation</b>	<b>Expenditure</b>	<b>Balance</b>
Rehabilitation of Public Plaza	P 1,500,000.00	P 1,500,000.00	P -
Rehabilitation of Municipal Auditorium	605,692.00	303,036.00	302,656.00
BUB counterpart DSWD	176,400.00	176,400.00	-
BUB counterpart DA	315,000.00	206,400.50	108,599.50
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	599,000.00	1,000.00
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	1,900,000.00	-
Vermi-Shed Expanded & Perimeter fence	800,000.00	800,000.00	-
Improvement Hot & Cold	300,000.00	299,980.00	20.00
Improvement Hot & Cold	300,000.00	300,000.00	-
<b>TOTALS</b>	<b>P 12,405,692.00</b>	<b>P 11,092,270.32</b>	<b>P 1,313,421.68</b>

**CERTIFIED CORRECT :**

  
**ALMEDA O. DE VENECIA**  
*Municipal Accountant*