

Republic of the Philippines
Province of Bohol
Municipality of Jagna
TRUST FUND
SCHEDULE OF CASH ACCOUNTS
AS OF DECEMBER 31, 2011
FUND - 300

ACCT. CODE		AMOUNT
111-01	Cash in Bank-Local Currency - FCB	5,690,315.40
111-02	Cash in Bank-Local Currency- LBP	557,893.87
111-03	Cash in Bank-Local Currency - ECCD -FCB	305,081.84
111-04	Cash in Bank-Local Currency - GREAT WOMEN	719,962.07
111-05	Cash in Bank-Local Currency - DUGJAN MPA NETWORK	242,707.41
111-06	Cash in Bank - Local Currency - BOHOL CLUSTER OF MUN.	606,743.13
	T O T A L	8,122,703.72

Certified:

ZENaida A. GALORIO
Municipal Accountant