

Republic of the Philippines
Province of BOHOL
Municipality of JAGNA
UTILIZATION OF TRUST FUND
As of December 31, 2011

<u>NAME OF PROJECT</u>	<u>SOURCE</u>	<u>DATE</u>	<u>AMOUNT</u>
1 Seal of Good Housekeeping Incentives	DILG	12/27/2011	800,000.00
2 Alternative Learning Program		8/1/2011	400,000.00
3 Supplemental Feeding Program	DSWD	10/10/2011	1,070,575.00
4 Seed Money 50% from Sen. Chiz Escudero	PDAF	12/9/2011	250,000.00
5 Construction of Jagna Trading Post	PDAF	8/2/2011	682,500.00
6 Financial Aid from Sen. Miguel Zubiri for Jagna Waterworks System	PDAF	4/5/2011	700,000.00
7 Great Women Project	CIDA	1/26/2011	618,639.32
T O T A L			<u><u>4,521,714.32</u></u>

Prepared by:

ZENAIDA A. GALORIO
Municipal Accountant

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