

**REPUBLIC OF THE PHILIPPINES**  
**Province of Bohol**  
**Municipality of Jagna**  
**SCHEDULES TO STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
**PERIOD ENDED SEPTEMBER 30, 2012**  
**CODE : 300**

**SCHEDULE 1 - COLLECTION OF OTHER INCOME**

1	Ante Mortem	21,124.22
2	RPT Collections	575,429.63
3	Award for Municipal Rabies Preventing & Eradication Council	10,000.00
4	FA for Agrifair	30,000.00
5	GWP Registration - LGU Buenavista	42,600.00
6	GWP Registration - LGU Balilihan	36,900.00
7	GWP Honorarium	20,000.00
8	GWP Documentor	5,000.00
9	Seal of Good House keeping	800,000.00
10	LGU - Duero DUGJAN cont.	50,000.00
11	SK Summer League	165,300.00
12	Refund CA - Esther Espinosa	20,496.04
13	DUGJAN - cont.	54,000.00
14	Improvement of Waterworks System - AKBAYAN	400,000.00
15	CY 2011 Nutrition Award	8,000.00
16	Seed Money - Chiz Escudero	250,000.00
17	Calamay Common Service Facility Cong. Arthur Yap	400,000.00
18	PTR Collections	9,000.00
19	DA - Sale of Piglets	4,000.00
20	DA - Ubi Tubers	31,067.50
21	DA - Sale of Glutinous rice	2,457.00
22	DA - Coconut seeds	1,050.00
23	Bidders Bond	26,906.00
24	Refund CA - Melba Bucog	2,354.25
25	Maternal Newborn Child Health and Nutrition Grant CY 2011	113,815.17
26	Philhealth Capitation	342,450.00
27	Refund CA -GWP travel	17,326.54
28	Transfer of funds from GF to GWP	200,000.00
29	FA Techno Pinoy	70,000.00
30	Cost of Sale (Land Tax)	163,652.92
31	Rehabilitation Waterworks System-DILG	500,000.00
32	Calamay Common Service Facility-DILG	500,000.00
33	CIDA - GWP	484,000.00
34	Excess of RPT Bidding	61,954.50
35	Sagana at Ligtas na Tubig	400,000.00
36	Dog Registration	1,250.00
37	Interest of Bidding Price	1,246.40
38	Reg. of Public Auction	2,100.00
39	Transfer of funds from GF to ECCD	10,000.00
40	Socio Cultural Activities	3,500.00
41	SK Inter Highschool	9,000.00
42	FA -Const. of Farm to Market Road	49,000.00

43	FA - IEC - Philhealth Program	1,000,000.00
	<b>T O T A L</b>	<b>6,894,980.17</b>

**SCHEDULE 2 - PAYMENT FOR OTHER LIABILITY ACCOUNT**

	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	Great Women - Traveling Expenses	22,023.00
2	Great Women seminar	196,612.52
3	GWP - notarial Fee	2,900.00
4	GWP - Board & Lodging	2,158.60
5	GWP - Supplies	37,959.93
6	GWP - Van Rental	9,614.00
7	GWP - Cash Advance - Maribel Bucog	4,936.25
8	GWP Honorarium	103,920.00
9	GWP - Cash Advance for benchmarking	343,980.32
10	GWP - Meals - 2011 GAD Plan	14,962.50
11	GWP - Meals - Calamay Convergence	10,687.50
12	GWP - Meals - JASMED mgt. board meeting	17,100.00
13	GWP - Meals - Cascading Utilization GA tools	12,825.00
14	GWP - Meals - Local Resource Institution	17,100.00
15	GWP - Meals - Presentation of result Baseline	12,825.00
16	GWP - Meals - M & E workshop	168,750.03
17	GWP - Communication	300.00
18	GWP - Meals - GST +++ seminar	25,312.51
19	GWP - Board & Lodging - Facilitator	21,290.63
20	GWP - Gasoline	2,243.49
21	GWP - Board & Lodging GST +++ Facilitator	37,968.76
22	GWP - Withholding tax	27,736.80
23	GWP - documentor	17,550.00
24	PTR remittance	41,475.90
25	Cost of Sales - auction	41,543.02
26	Basix Tax / SEF penalties	10,349.22
27	Interest of Bidding prices	2,880.00
28	Catering for Agri-fair	27,658.90
29	Excess RPT Bidding	150.78

30	Jofemco - Ramil Aceron	2,066.00
31	Cost of checkbook	660.00
32	Const. of Farmers Trading Center	2,396.27
33	RPT Revision	67,098.34
34	SK Summer League	149,000.00
35	DA Seedlings	790.00
36	DA Banana	190.00
37	DA Cutflower	3,580.00
38	DA Piglets	6,129.14
39	DA Sale of Boar	1,253.00
40	DA Coco seednuts	6,450.00
41	DA Tilapia	750.00
42	BNC Garden	1,122.78
43	RPT Barangay Share	34,943.12
44	Dog Registration	830.47
45	Meals & Snack - Dugjan Seminar	40,802.50
46	5% GF - Calamity Fund	46,439.36
47	GF Withholding Tax	135,319.53
48	Philhealth Capitation	144,983.20
49	Purchase of water dispenser	5,200.00
50	50% retention	50,000.00
51	Bidders Bond	17,200.00
52	MNCHN	58,165.21
53	Bantay Dagat Expenses	6,750.00
54	Supplemental Feeding	593,000.00
55	Techno Pinoy Fits	18,619.00
56	Socio Cultural	49,485.23
57	Pag-ibig Contributions	600.00
58	Fund transfer from GF to ECCD	10,000.00
59	Varrious Materials	9,396.14
60	FA - Agro Fair	400.00
61	Varrious supplies - DUGJAN	3,697.70
	<b>T O T A L</b>	<b>2,702,131.65</b>

**SCHEDULE 3 - PURCHASE OF PROPERTY , PLANT AND EQUIPMENT**

	<b>PARTICULARS</b>	
1	Seed Money	365,466.46
2	Patrol Boat	18,868.00
3	Pumpboat materials - DUGJAN	84,696.30

4	Pumpboat mitsubishi engine	73,821.43
5	MPA Dugjan Purchase of Equipment	39,049.64
6	Seed Money for Waterworks System	94,151.46
7	Seal of Good Housekeeping	772,563.59
8	Purchase of Calamay Equipment	1,369,159.64
9	Rehabilitation of Waterworks System-DILG	242,011.25
	<b>T O T A L</b>	<b>3,059,787.77</b>