

REPUBLIC OF THE PHILIPPINES
PROVINCE OF BOHOL
MUNICIPALITY OF JAGNA
4th Quarter, CY 2012 Trust Fund (PDAF) Utilization
AS OF DECEMBER 31, 2012

	NAME OF PROJECTS	FUNDING AGENCY	DATE	AMOUNT
1	Gawad Pamana ng Lahi Award	DILG	12/17/2012	1,000,000.00
2	Repair/ Enhancement of Health Facility - RHU 1	Prov. Government	12/18/2012	100,000.00
3	Per Family Payment Rate Fees from Jan - June 2012 RHU 11 (Q1 - Q2)	Prov. Government	12/18/2012	100,000.00
4	Per Family Payment Rate Fees from Jan - June 2012 RHU 1 (Q1 - Q2)	DOH	12/21/2012	57,500.00
5	PFPR Fees from Jan - June 2012 RHU 11 (Q1 - Q2)	DOH	12/21/2012	280,250.00
6	381st Foundation Day 2012	VG. C. Lim -Prov. Gov.	12/27/2012	3,000.00
7	381st Foundation Day 2012	VG. C. Lim -Prov. Gov.	11/15/2012	5,000.00
	FA - Backfilling road materials to Sanitary Landfill - Tubod Mar	Prov. Government	11/15/2012	150,000.00
8	Supplemental Feeding Program	DSWD	11/15/2012	975,000.00
9	381st Foundation Day 2012	C. A. Vergra-Prov. Gov.	11/20/2012	10,000.00
10	381st Foundation Day 2012	BM BALITE - Prov. Gov	10/5/2012	5,000.00
11	381st Foundation Day 2012	BM Tirol - Prov. Gov.	10/17/2012	5,000.00
12	FA - Socio Cultural Activities	Prov. Government	10/22/2012	50,000.00
13	FA -SK Inter HS Basketball League	Prov. Government	10/22/2012	50,000.00
14	FA IEC Philhealth Program	Prov. Government	9/25/2012	49,000.00
15	FA - Const. of Farm to Market Road at Brgy. Balili, Boctol, Cabunga-an, Lonoy & Mayana	Prov. Government	9/28/2012	1,000,000.00
16	Sagana at Ligtas na tubig sa Lahat Program - Brgy. Boctol	National Government	7/31/2012	400,000.00
17	FA for strengthening Jagna Techno Pinoy Fits Center Operation	Prov. Government	5/25/2012	70,000.00
18	Rehabilitation of Jagna Waterworks System	DILG	5/31/2012	500,000.00
19	FA - Const. of Jagna Common Service Facility	DILG	5/31/2012	500,000.00
20	Maternal Newborn Child Health and Nutrition Grant CY 2011	Prov. Government	4/20/2012	63,583.86
21	Maternal Newborn Child Health and Nutrition Grant CY 2010	Prov. Government	4/20/2012	50,231.31
22	Philhealth Capitation Fund Jan. to Sept. 2010	National Government	4/30/2012	342,450.00
23	Rehabilitation of Jagna Waterworks System	AKBAYAN	3/16/2012	400,000.00
24	Seed Money 50% Rehabilitation of Jagna Waterworks System	National Government Chiz Escudero	3/23/2012	250,000.00
25	FA - Const. of Jagna Common Service Facility	Cong. Arthur Yap	3/28/2012	400,000.00
26	Seal of Good Housekeeping for Rehabilitation of Jagna Waterworks System	DILG	2/6/2012	800,000.00
27	FA -SK Inter HS Basketball League	Prov. Government	2/28/2012	50,000.00
28	FA - for Agri Fair	Prov. Government	1/10/2012	30,000.00
29	MRPEC	Prov. Government	1/10/2012	10,000.00
	TOTAL			7,706,015.17

ZENAIDA A. GALORIO
Municipal Accountant