


REPUBLIC OF THE PHILIPPINES  
 PROVINCE OF BOHOL  
 MUNICIPALITY OF JAGNA  
 TRUST FUND (PDAF UTILIZATION REPORT)  
 AS OF JUNE 30, 2013

NAME OF PROJECTS	FUNDING AGENCY	DATE	AMOUNT	Expenditures	Balance	% of Accomplishment as to funds	Remarks
- Sports Development	Cong. Arthur Yap	1/2/2013	50,000.00	50,000.00		100%	
- Purchased of Fabricated Movable Tent	Cong. Arthur Yap	1/10/2013	50,000.00		50,000.00		To be implemented
Rehabilitation of Jagna Waterworks System	Province	1/23/2013	500,000.00	499,740.00	260.00		To be implemented
- to Sports	Cong. Arthur Yap	1/24/2013	10,000.00		10,000.00		To be implemented
Great Women Project	CIDA	2/18/2013	387,200.00	148,487.10	238,712.90		To be implemented
Jagna at Ligtas na Tubig sa Lahat Program	National	3/15/2013	900,000.00	499,386.34	400,613.66		To be implemented
Maternal Newborn Child Health Nutrition Grant	Province	4/2/2013	53,123.23		53,123.23		To be implemented
1st Foundation Day	Province	4/2/2013	10,000.00		10,000.00		To be implemented
Religiosity Program	Cong. Arthur Yap	4/17/2013	990,000.00		990,000.00		To be implemented
Primary Care Benefit Services (Jul - Sept. 2012)	National	4/30/2013	147,500.00		147,500.00		To be implemented
Farm to Market Road	Province	9/28/2012	1,000,000.00	910,643.92	89,356.08		To be implemented
- Purchase of Backfilling to Sanitary Landfill - Tubod Mar	Province	11/15/2012	150,000.00		150,000.00		To be implemented
Enhancement of Health Facility (RHU I & RHU II)	Province	12/18/2012	200,000.00		200,000.00		To be implemented
PR - RHU - I	DOH	12/21/2012	280,250.00	31,000.00	249,250.00		To be implemented
PR - RHU - II	DOH	12/21/2012	57,500.00	24,586.00	32,914.00		To be implemented
Awad Pamana ng Lahi Award	DILG	12/17/2012	1,000,000.00	813,465.00	186,535.00		
<b>TOTAL</b>			<b>5,785,573.23</b>	<b>2,977,308.36</b>	<b>2,808,264.87</b>		

Certified:

  
 ZENAIDA A. GALCRIO  
 Municipal Accountant