

**REPUBLIC OF THE PHILIPPINES**  
**PROVINCE OF BOHOL**  
**MUNICIPALITY OF JAGNA**  
**TRUST FUND (PDAF UTILIZATION REPORT)**  
AS OF DECEMBER 31, 2013

	NAME OF PROJECTS	FUNDING AGENCY	DATE	AMOUNT	Expenditures	Balance	% of Accomplishment as to funds	Remarks
1	Farm to Market Road	Province	9/28/2012	1,000,000.00	967,684.64	32,315.36	97%	Implemented
2	FA - Purchase of Backfilling to Sanitary Landfill - Tubod Mar	Province	11/15/2012	150,000.00		150,000.00	0%	To be implemented
3	Enhancement of Health Facility RHU I & RHU II	Province	12/18/2012	200,000.00	107,176.65	92,823.35	54%	On going
4	PFPR - RHU - I	DOH	12/21/2012	280,250.00	263,918.00	16,332.00	94%	Implemented
5	PFPR - RHU - II	DOH	12/21/2012	57,500.00	24,586.00	32,914.00	43%	On going
6	Gawad Pamana ng Lahi Award	DILG	12/17/2012	1,000,000.00	999,310.00	690.00	100%	Implemented
7	FA - Sports Development	Cong. Arthur Yap	1/2/2013	50,000.00	50,000.00	-	100%	Implemented
8	FA - Purchased of Fabricated Movable Tent	Cong. Arthur Yap	1/10/2013	50,000.00		50,000.00	0%	To be implemented
9	Rehabilitation of Jagna Waterworks System	Province	1/23/2013	500,000.00	499,740.00	260.00	100%	Implemented
10	FA - to Sports	Cong. Arthur Yap	1/24/2013	10,000.00		10,000.00	0%	To be implemented
11	Great Women Project	CIDA	2/18/2013	387,200.00	387,200.00	-	100%	Implemented
12	Sagana at Ligtas na Tubig sa Lahat Program	National	3/15/2013	900,000.00	691,711.94	208,288.06	77%	On going
13	Maternal Newborn Child Health & Nutrition Grant	Province	4/2/2013	53,123.23	40,011.43	13,111.80	75%	On going
14	381st Foundation Day	Province	4/2/2013	10,000.00	10,000.00	-	100%	Implemented
15	Livelihood Program	Cong. Arthur Yap	4/17/2013	990,000.00		990,000.00	0%	To be implemented
16	Primary Care Benefit Services (Jul - Sept. 2012)	National	4/30/2013	147,500.00		147,500.00	0%	To be implemented
17	Philhealth Capitation Fund	National	9/13/2013	28,000.00	28,000.00	-	100%	Implemented
18	Supplemental Feeding	National	7/17/2013	975,670.00	558,570.00	417,100.00	57%	On going
19	FA Livelihood Program							
20	Jagna Renaissance	National	7/1/2013	500,000.00	500,000.00		100%	Implemented
21	Q4 2012 PFPR Fees for 1180 families	National	10/9/2013	870,840.00		870,840.00	0%	To be implemented

	NAME OF PROJECTS	FUNDING AGENCY	DATE	AMOUNT	Expenditures	Balance	% of Accomplishment as to funds	Remarks
22	Financial Aid for Earthquake Victims from LGU Valenzuela	Province	10/10/2013	250,000.00		250,000.00	0%	To be implemented
23	Financial Aid for Earthquake Victims from LGU Davao	Province	1029-13	500,000.00	31,730.00	468,270.00	6%	To be implemented
24	Financial Aid for Earthquake Victims - LBP Tagbilaran	Private	10/21/2013	50,000.00		50,000.00	0%	To be implemented
25	Baangay Food Terminal	Province	12/4/2013	150,000.00		150,000.00	0%	To be implemented
	<b>TOTAL</b>			<b>9,110,083.23</b>	<b>5,159,638.66</b>	<b>3,950,444.57</b>	<b>57%</b>	

Certified:



ZENAIDA A. GALORIO  
Municipal Accountant

