

**REPUBLIC OF THE PHILIPPINES**  
**PROVINCE OF BOHOL**  
**MUNICIPALITY OF JAGNA**  
**TRUST FUND (PDAF UTILIZATION REPORT)**  
AS OF SEPTEMBER 30, 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	96%	To be 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	16,805.48	183,194.52	0.08%	To be implemented
4	PFPR - RHU - I	DOH	12/21/2012	280,250.00	31,000.00	249,250.00	11%	To be implemented
5	PFPR - RHU - II	DOH	12/21/2012	57,500.00	24,586.00	32,914.00	42%	To be implemented
6	Gawad Pamana ng Lahi Award	DILG	12/17/2012	1,000,000.00	903,850.00	96,150.00	90%	
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	99%	To be 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%	To be implemented
12	Sagana at Ligtas na Tubig sa Lahat Program	National	3/15/2013	900,000.00	671,711.14	228,288.86	75%	
13	Maternal Newborn Child Health & Nutrition Grant	Province	4/2/2013	53,123.23	40,011.43	13,111.80	75%	To be implemented
14	381st Foundation Day	Province	4/2/2013	10,000.00		10,000.00	0%	To be 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	5,600.00	22,400.00	20%	To be implemented
18	Supplemental Feeding	National	7/17/2013	975,670.00	128,950.00	846,720.00	13%	
19	FA Livelihood Program							
20	Jagna Renaissance	National	7/1/2013	500,000.00	500,000.00		100%	
	<b>TOTAL</b>			<b>3,604,293.23</b>	<b>1,346,272.57</b>	<b>2,258,020.66</b>		

Certified:

ZENaida A. GALORIO  
Municipal Accountant