

REPUBLIC OF THE PHILIPPINES
Province of Bohol
Municipality of Jagna
SCHEDULES TO STATEMENT OF CASH FLOWS
TRUST FUND
PERIOD ENDED DECEMBER 31, 2010
CODE : 300

SCHEDULE 1 - COLLECTION OF OTHER INCOME

					AMOUNT	
1		Agri-Technology Fair			5,124.00	
2		Ante Mortem			5,054.00	
3		Bidders Bond			21,325.00	
4		BNS Travelling Allowance			5,940.00	
5		Brgy Community Tax			180,693.80	
6		Barangay Deposit			2,195.00	
7		Barangay share - Election			163,500.00	
8		BIDEF counterpart for brake project			84,730.00	
9		CIDA share - Great Women			135,135.00	
10		Construction of Farmers Trading Center			6,142,500.00	
11		Cost of Sales - Land Tax			184,550.00	
12		DA - Piglets			4,100.00	
13		DA rice			2,000.00	
14		FA HOPE seminar			10,000.00	
15		Financial aid Tertiary Road at Junction			154,016.00	
16		Fire Code Fee			226,395.70	
17		Great Women - LGU Counterpart			200,000.00	
18		Great Women - Registration			25,200.00	
19		Katas ni Lolo at Lola			96,500.00	
20		Phil. Health Capitation fund			477,586.67	
21		Professional Tax			42,826.85	
22		Purchase of Calamay Equipment			700,000.00	
23		Refund of Cash Advance			16,319.25	
24		RPT Collections			527,694.90	
25		Socio Cultural Activities			36,300.00	
26		Transfer of deposit from GF to TF			2,000.00	
27		Tarpulin deposit			200.00	
28		Auctioned RPT Redemption			18,981.02	
29		RPT Excess - Bidding Ptice			39,736.69	
30		Bidders Forms			3,000.00	
31		SK Olympics			4,000.00	
		T O T A L			9,517,603.88	