## Republic of the Philippines Province of Bohol Municipality of JAGNA

## OFFICE OF THE MUNICIPAL ACCOUNTANT TRUST FUND (PDAF)

As of June 2012

NAME OF PROJECT	DATE RECEIVED	AMOUNT
GREAT Women Project	Apr-12	484,000.00
Seed Money 50% from Sen. Chiz		
Escudero	23-Mar-12	250,000.00
Seal of Good Housekeeping (PCF)	6-Feb-12	800,000.00
Improvement of Waterworks		
System (AKBAYAN)	16-Mar-12	400,000.00
Common Service Facility - Calamay (		
Cong. Arthur Yap)	28-Mar-12	400,000.00
Rehabilitation of Waterworks		
System	31-May-12	500,000.00
Common Service Facilities (DILG)	31-May-12	500,000.00
	TOTAL	3,334,000.00

Prepared by:

**ZENAIDA A. GALORIO**Municipal Accountant