

Republic of the Philippines
Province of BOHOL
Municipality of JAGNA
SURPLUS
As of December 31, 2014

OFFICE OF THE MUNICIPAL ACCOUNTANT

CASH

Cash in Bank 31,199,063.49

LESS:

Accounts Payable - Supplies	112,365.39	
5% transfer to Trust Fund	1,522,799.51	
Withholding Tax (Employees & Suppljes)	792,234.98	
Financial Aid - Typhoon Victims	204,000.00	
Loans Payable	1,419,913.08	
Bank Interest Payable	89,432.32	
Due to PGA-IBIG	42,511.24	
Other Payables	171,847.10	
SEF RPT Share	328,555.56	
Barangay Dec. RPT Share	232,138.89	
RPT Provincial Share	144,994.44	
50% Barangay Share for Community Tax	239,062.34	
Continuing Appropriation (Budget Officer Report)	18,194,716.98	
Market (Ringfencing)	3,302,648.35	
ISWM (Ringfencing)	9,292.99	
Waterworks (Ringfencing)	2,354,370.24	29,160,883.41

S U R P L U S C Y 2014

2,038,180.08

Certified:



ZENaida A. GALORIO
Municipal Accountant