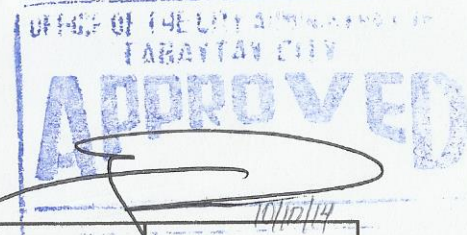


**20% COMPONENT OF THE IRA UTILIZATION  
AS OF THIRD QUARTER CY 2014**

*For Posting*

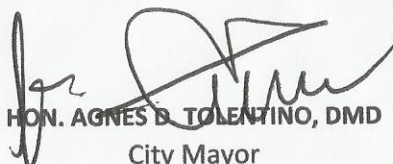


Province, City or Municipality: CAVITE, TAGAYTAY CITY

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. Of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>Social Development</b> a. Construction of Housing Units								No Disbursement
<b>Economic Deveopment</b> a. Repair and Improvement Of Mahogany Market								No Disbursement
<b>Environmental Management</b> A. Solid Waste Management								
1. Check # 87670	Tagaytay City	3,150,000.00	Feb 1, 2014	Feb 28, 2014	100%	3,150,000.00		
2. Check # 88302	Tagaytay City	3,528,000.00	Jun 1, 2014	Jun 30, 2014	100%	3,528,000.00		
3. Check # 88354	Tagaytay City	3,360,000.00	Jun 1, 2014	Jun 30, 2014	100%	3,360,000.00		
4. Check # 90034	Tagaytay City	1,953,000.00	Jul 1, 2014	Jul 31, 2014	100%	1,953,000.00		
B. Clean and Green Program								
1. Check # 88004	Ninoy Monument	487,250.00	Apr 14, 2014	Apr 14, 2014	100%	487,250.00		
2. Check # 88561	Silang Crossing Rotonda	13,172.00	Jun 27, 2014	Jun 27, 2014	100%	13,172.00		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

  
**ROSEMARIE V. LERIO**  
City Accountant

  
**HON. AGNES D. TOLENTINO, DMD**  
City Mayor