

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

OFFICE OF THE CITY ACCOUNTANT
TAGAYTAY CITY
APPROVED
FOR POSTING
[Signature]
11/15

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		
Social Development a. Construction of Housing Units								No Disbursement
Economic Deveopment a. Repair and Improvement Of Mahogany Market								No Disbursement
Environmental Management 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

[Signature]
ROSEMARIE V. LERIO
City Accountant

[Signature]
HON. AGNES D. TOLENTINO, DMD
City Mayor