

Republic of the Philippines  
City of Tagaytay  
OFFICE OF THE CITY ACCOUNTANT

CERTIFICATE OF STATUS OF FUNDS  
Trust Fund (PDAF) Utilization  
For the First Quarter, 2015

*For Posting*  
CITY ACCOUNTANT  
TAGAYTAY CITY  
**APPROVED**

I HEREBY CERTIFY that according to the records of this office, the following is a true statement of the Status of Funds given by Department of Budget & Management for the utilization of Priority Development Assistance Fund (PDAF) of the City Government of Tagaytay.

Balance of SARO NR G-13-0029 268 dtd 3/2013 for social services from Cong. Abaya	15,700.00
Balance of SARO G-11-T000005084 dtd 4/18/2012 for medical assistance to indigent, Ospital Ng Tag from Cong. Homer Mercado	8,975.00

TOTAL

=P=

24,675.00

Prepared by:

*Nenita B. Nocedal*  
**NENITA B. NOCEDAL**  
Administrative Officer IV

Certified Correct:

*Rosemarie V. Lerio*  
**ROSEMARIE V. LERIO**  
City Accountant