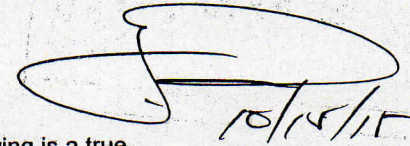


Republic of the Philippines
City of Tagaytay
OFFICE OF THE CITY ACCOUNTANT

CERTIFICATE OF STATUS OF FUNDS

Trust Fund (PDAF) Utilization
For the Third Quarter, 2015

FOR POSTING



10/15/15

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= <u>24,675.00</u>