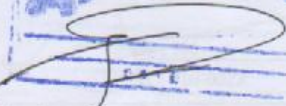


Republic of the Philippines
City of Tagaytay
OFFICE OF THE CITY ACCOUNTANT
CERTIFICATE OF STATUS OF FUNDS
Trust Fund (PDAF) Utilization
For the First Quarter, 2013

For Posting
OFFICE OF THE 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.

CASH ADVANCE RECEIVED:

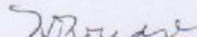
Balance of PDAF from Sen. Miriam Santiago dated December 27, 2011	=P=	211,575.00
Balance of SARO-BMB-G-12-T000002661 dtd 6/13/2012 from Sen. Miriam Santiago		303,325.00
SARO-G-13-00434 dtd 2/19/2013 drainage improvement along Mahogany Ave. From. Sen. Gringo Honasan		4,975.00
Balance of SARO NR G-13-0029 268 dtd 3/2013 for social services from Cong. Abaya		41,500.00
SARO G-11-T000005084 dtd 4/18/2012 for medical assistance to indigent, Ospital Ng Tag from Cong. Homer Mercado		99,975.00
SARO G-13-01166 dtd 8/2/2013 for diversion rd Mahabang-Kahoy, Indang via Patuto Malaki, Tagaytay City from Sen. Juan Ponce Enrile		197,975.00
TOTAL	=P=	859,325.00

LESS DISBURSEMENTS:

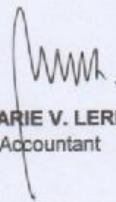
1. Bu of Treasury refund of unexpended balance of PDAF from Sen. Miriam Santiago dtd Dec. 27, 2011, ck# 66239 dtd 2/10/2014		211,575.00
2. Bureau of Treasury refund of unexpended balance of SARO BMG-G-12-T000002661 dtd 6/13/2012, ck# 66238 dtd 2/10/2014		303,325.00
3. Bureau of Treasury refund of unexpended balance of SARO G-13-00434 dtd 2/19/2013, ck# 66242 dtd 2/10/2014		4,975.00
4. Bu of Treasury refund of unexpended balance of SARO G-13-01166 dtd 8/2/2013, ck# 66241 dtd 2/10/2013 City paid under ck# 66218 dtd 12/27/2013		197,975.00
5. Various disbursements from SARO G-11-T000005084 from Cong. Homer Mercado		91,000.00
6. Various disbursements from SARO NR G-13-0029268 from Cong Abaya		30,800.00
TOTAL		839,650.00
Balance as of March 31, 2014	=P=	19,675.00

NOTE: Attached are Subsidiary Ledgers of SARO disbursements from Cong. Homer Mercado and Cong. Abaya for reference.

Prepared by:


NENITA B. NOCEDAL
Administrative Officer IV

Certified Correct:


ROSEMARIE V. LERIO
City Accountant