

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

CERTIFICATE OF STATUS OF FUNDS
Trust Fund (PDAF) Utilization
For the Second Quarter, 2014



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.

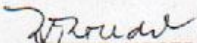
CASH ADVANCE RECEIVED:

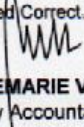
Balance of SARO NR G-13-0029 268 dtd 3/2013 for social services from Cong. Abaya	15,700.00
SARO G-11-T000005084 dtd 4/18/2012 for medical assistance to indigent, Ospital Ng Tag from Cong. Homer Mercado	8,975.00

TOTAL =P= 24,675.00

LESS DISBURSEMENTS:

Please see attached subsidiary ledger for all disbursements of PDAF from Cong. Abaya and Cong. Homer Mercado both for social services.

Prepared by:

NENITA B. NOCEDAL
Administrative Officer IV

Certified Correct...:

ROSEMARIE V. LERIO
City Accountant

SUBSIDIARY LEDGER
CITY OF TAGAYTAY

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY
APPROVED
GL: 416
SL: 416-0024

FUND: TRUST FUND
GL NAME: Due to Other NGAs
SL NAME: CONG. ABAYA / FIN. ASSISTANCE ON SOCIAL SERVICES

DATE	PARTICULARS	REF.	DEBIT	CREDIT	BALANCE
01/01/14	Beg. Balance	01-		41,500.00	
	<i>Total this month</i>			41,500.00	
	TOTAL TO DATE			41,500.00	41,500.00
02/24/14	66257-ONT/fin assistance, Lyn Andaya	B-02-04861	5,000.00		
	66258-NAIC DOCTORS HOSPITAL/fin assistance,	B-02-04862	5,000.00		
	66259-LUMINOUS MATERNITY & LYING INN	B-02-04863	2,200.00		
	66260-MV SANTIAGO MED CLINIC/fin assistance,	B-02-04864	8,000.00		
02/25/14	66264-ONT/fin assistance, Rey Macapuno	B-02-04869	4,800.00		
	66265-ONT/fin assistance, Maricar Capoquian	B-02-04870	3,000.00		
02/28/14	2014-02-008 - Reversion of entry on recorded stale	D-02-04972		5,000.00	
	<i>Total this month</i>		29,000.00	5,000.00	
	TOTAL TO DATE		29,000.00	46,500.00	17,500.00
03/06/14	66270-ONT/fin assistance Irma Talingdan	B-03-04875	1,800.00		
	<i>Total this month</i>		1,800.00		
	TOTAL TO DATE		30,800.00	46,500.00	15,700.00

SUBSIDIARY LEDGER
CITY OF TAGAYTAY

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY
APPROVED
GE 416 7/10/14
SL: 416-0027

FUND: TRUST FUND

GL NAME: Due to Other NGAs

SL NAME: HOMER MERCADO, 4/18/2012 / G-11-T000005084 MED ASSIST, ONT

DATE	PARTICULARS	REF.	DEBIT	CREDIT	BALANCE
01/01/14	Beg. Balance	01-		99,975.00	
01/24/14	66223-ONT/fin assistance, Dennis Gutierrez	B-01-04805	15,000.00		
	66224-ONT/fin assistance, Josefina Ugat	B-01-04806	2,300.00		
	66226-ONT/fin assistance, Gemalyn Ocampo	B-01-04809	2,000.00		
01/28/14	66228-ONT/fin assistance, Ronaldo Fabrer	B-01-04811	2,000.00		
	66229-ONT/fin assistance, Divina Gracia Alegre	B-01-04812	9,000.00		
	66230-ONT/fin assistance, Leonila Tamuhiro	B-01-04813	5,500.00		
	66231-ONT/fin assistance, Teresita Cuizon	B-01-04814	6,600.00		
	66232-ONT/fin assistance, Lillian Abatayo	B-01-04815	3,000.00		
	Total this month		45,400.00	99,975.00	
	TOTAL TO DATE		45,400.00	99,975.00	54,575.00
02/03/14	66234-ONT/fin assistance, Patrick Lagrimas	B-02-04832	1,800.00		
02/11/14	66244-ONT/fin assistance, Malaya Abelida	B-02-04843	6,000.00		
	66245-ONT/fin assistance, Emelle Albar	B-02-04844	9,000.00		
02/13/14	66247-ONT/fin assistance, Mercy Cebedo	B-02-04846	9,000.00		
	66248-ONT/fin assistance, Evelyn Villanueva	B-02-04847	6,000.00		
02/20/14	66252-ONT/fin assistance, Rosemary Torres	B-02-04851	2,000.00		
	66253-ONT/fin assistance, Eduardo Vargas	B-02-04852	2,800.00		
	66254-ONT/fin assistance, Joel Veradio	B-02-04853	7,000.00		
02/24/14	66261-ONT/fin assistance Salvacion Piator	B-02-04865	2,000.00		
	Total this month		45,600.00		
	TOTAL TO DATE		91,000.00	99,975.00	8,975.00