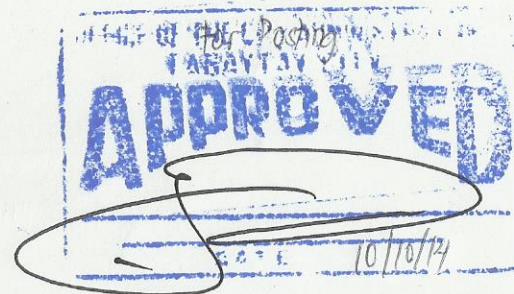


Republic of the Philippines  
 City of Tagaytay  
**OFFICE OF THE CITY ACCOUNTANT**




**CERTIFICATE OF STATUS OF FUNDS**  
 Trust Fund (PDAF) Utilization  
 As of September 30, 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 the Department of Budget & Management for the utilization of Priority Development Assistance Fund (PDAF) of the City Government of Tagaytay.

Particulars	Balance 6/30/2014	Receipts	Disbursements	Balance 9/30/2014
SARO NR G-13-0029 268 dtd 3/2013 for social services from Cong. Abaya	15,700.00			15,700.00
SARO G-11-T000005084 dtd 4/18/2012 for medical assistance to indigent, Ospital ng Tagaytay from Cong. Homer Mercado	8,975.00			8,975.00
DSWD R IV Feeding Program dtd 7/4/2014		1,848,600.00		1,848,600.00
EAICS financial assistance dtd 8/4/2014		6,000,000.00	1,150,000.00	4,850,000.00
	<b>24,675.00</b>	<b>7,848,600.00</b>	<b>1,150,000.00</b>	<b>6,723,275.00</b>

Prepared by:

  
**GRETCHEL I. BRIONES**  
 Administrative Officer V

Certified Correct:

  
**ROSEMARIE V. LERIO**  
 City Accountant