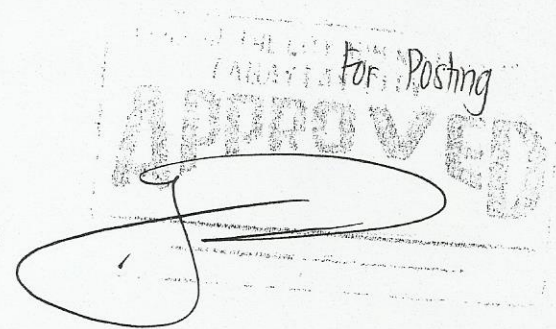


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OFFICE OF THE CITY ACCOUNTANT

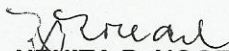
CERTIFICATE OF STATUS OF FUNDS
Trust Fund (PDAF) Utilization
For the Second Quarter, 2015



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>

Prepared by:


NENITA B. NOCEDAL
Administrative Officer IV

Certified Correct:


ROSEMARIE V. LERIO
City Accountant