

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

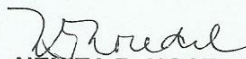
**CERTIFICATE OF STATUS OF FUNDS**  
Trust Fund (PDAF) Utilization  
For the Fourth Quarter, 2015

APPROVED  
8/15/04  
FOR POSTING

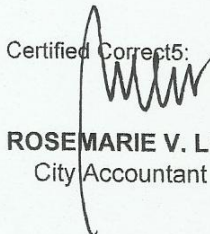
I HEREBY CERTIFY that according to the records of this office, the following is a true statement of the Status of Funds given by Department of Budget & Management for the utilization of Priority Development Assistance Fund (PDAF) of the City Government of Tagaytay.

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
<b>TOTAL</b>	<b>=P= <u>24,675.00</u></b>

Prepared by:

  
**NENITA B. NOCEDAL**  
Administrative Officer IV

Certified Correct:

  
**ROSEMARIE V. LERIO**  
City Accountant