FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE FIRST QUARTER, CY 2016

	APPROVED						
5	OF	FICE OF THE CITY ADMINISTRATOR TAGAYTAY CITY					
		ENGR. GREGORIO M. MONREAL					

Province of Cavite, City of Tagaytay

			Date	Target	Project Status		No. of	
Program or Project	Location	Total Cost	Started	Completion	% of	Total Cost	Extensions,	Remarks
				Date	Completion	Incurred to Date	if any	
SARO NR G 13-0029 268 dtd	Tagaytay	1,500,000.00	5/21/2013			1,484,300.00		Remaining balance of
3/20/2013 for social services	City							=P=15,700.00 represents
(medical/burial/educational/								Unclaimed/cancelled
transportation/etc.) sponsored								checks
by Cong. Abaya.								
SARO G 11-T000005084 dtd	Tagaytay	100,000.00	Jan. 2014			91,025.00		Remaining balance of
4/18/2012 for medical assistance	City							=P=8,975.00 represents
to indigent, Ospital Ng Tagaytay	1							checks that were
sponsored by Cong. Homer								staled
Mercado								

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

ROSEMARIE V. LERIO

City Accountant

HON. AGNES D. TOLENTINO, DMD

City Mayor