FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE FIRST QUARTER, CY 2017

	APPROVED
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1	OFFICE OF THE CITY ADMINISTRATOR
Ļ	ENGR. GREGORIO M. MONREAL

Province of Cavite, City of Tagaytay

		Total Cost	Date Started	Target Completion	Project Status		No. 01	
Program or Project	Location				% 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 were re-
(medical/burial/educational/								funded to Bu of Treasury
transportation/etc.) sponsored								under ck# 729641 dtd
by Cong. Abaya.								6/23/2016
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 were re-
to indigent, Ospital Ng Tagaytay	3							funded to Bu of Treasury
sponsored by Cong. Homer								under ck# 729642 dtd
Mercado								6/23/2016
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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

dity Accountant

HON. AGNES D. TOLENTINO, DMD

City Mayor