



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



GAD FOURTH QUARTER QUARTER 2014


	CODE	OCTOBER	NOVEMBER	DECEMBER	TOTAL 4Q
MAYOR'S OFFICE	1011	2,567,884.80	363,000.00	9,218,750.00	12,149,634.80
CITY HEALTH OFFICE	4411	240,992.25	123,666.23	16,235.30	380,893.78
OFFICE OF SENIOR CITIZENS	1017	126,000.00		186,867.00	312,867.00
CITY SOCIAL WELFARE & DEVELOPMENT	7611	3,080.00	153,733.20	5,000.00	161,813.20
PERSONS W/ DISABILITY	7612	253,500.00	9,000.00	3,000.00	265,500.00
NUTRITION OFFICE	7999		106,007.50	9,750.00	115,757.50
SPECIAL EDUCATIONAL FUND		17,754.00	318,708.45	80,100.00	416,562.45
TOTAL GAD		3,209,211.05	1,074,115.38	9,519,702.30	13,803,028.73

Prepared by:


EDITHA V. MANALO
Clerk II


LEILA A. ENMACINO
AO IV

Certified Correct:


ROSEMARIE V. LERIO
City Accountant