

FOR POSTING



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

**GAD THIRD QUARTER 2015**

	CODE	JULY	AUGUST	SEPTEMBER	TOTAL 3Q
MAYOR'S OFFICE	1011	3,938,483.75	398,000.00		4,336,483.75
CITY HEALTH OFFICE	4411	161,002.32			161,002.32
OFFICE OF SENIOR CITIZENS	1017	194,776.02			194,776.02
CITY SOCIAL WELFARE & DEVELOPMENT	7611	425,702.00	99,500.00		525,202.00
PERSONS W/ DISABILITY	7612	76,500.00			76,500.00
NUTRITION OFFICE	7999	52,620.00	88,800.00		141,420.00
SPECIAL EDUCATIONAL FUND			20,359.68		20,359.68
<b>TOTAL GAD</b>		<b>4,849,084.09</b>	<b>606,659.68</b>	-	<b>5,455,743.77</b>

Prepared by:

*[Handwritten signature]*

**EDITHA V. MANALO**  
Clerk II

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**LEILA A. ENMACINO**  
AO IV

Certified Correct:

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**ROSEMARIE V. LERIO**  
City Accountant