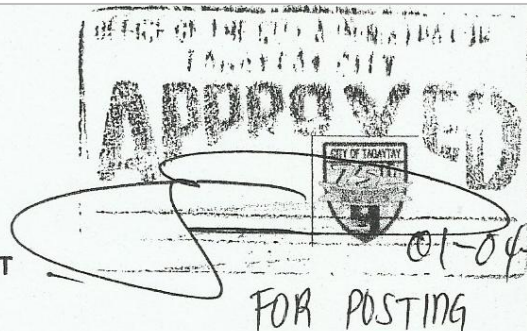




Republic of the Philippines
City of Tagaytay
OFFICE OF THE CITY ACCOUNTANT



GAD FOURTH QUARTER 2015

	CODE	OCTOBER	NOVEMBER	DECEMBER	TOTAL 4Q
MAYOR'S OFFICE	1011	289,020.00	10,000.00	5,493,185.00	5,792,205.00
CITY HEALTH OFFICE	4411	52,921.00	88,386.20	69,257.10	210,564.30
OFFICE OF SENIOR CITIZENS	1017	141,359.81		6,527,000.00	6,668,359.81
CITY SOCIAL WELFARE & DEVELOPMENT PERSONS W/ DISABILITY	7611	20,000.00	-	985,955.30	1,005,955.30
NUTRITION OFFICE	7612	135,784.43	74,250.00	835,754.00	1,045,788.43
SPECIAL EDUCATIONAL FUND	7999	236,130.00	58,529.35	107,890.00	402,549.35
		521,114.00			521,114.00
TOTAL GAD		1,396,329.24	231,165.55	14,019,041.40	15,646,536.19

Prepared by:

EDITHA V. MANALO
Clerk II

LEILA A. ENMACINO
AO IV

Certified Correct:

ROSEMARIE V. LERIO
City Accountant