

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

For Posting  
OFFICE OF THE CITY ACCOUNTANT  
TAGAYTAY CITY  
APPROVED

As of June 30, 2015

Gross Income

91,413,535.40

Less: Expenditures

Personal Services

Elementary

2,248,979.18

Local School Board

TCNHS

716,364.11

TCSNHS

651,920.66

FPTMHS

614,957.18

Sub-total

4,232,221.13

Maintenance and Other Operating Expenses

Elementary

690,526.00

Local School Board

45,653,251.66

TCNHS

270,361.00

TCSNHS

650,007.27

FPTMHS

288,767.28

Contingency Fund

Sub-total

47,552,913.21

Capital Outlay

Elementary

302,500.00

Local School Board

15,000,000.00

TCNHS

150,000.00

TCSNHS

100,000.00

FPTMHS

19,880.00

Contingency Fund

Sub-total

15,572,380.00

Total Expenditures

67,357,514.34

Balance

24,056,021.06

Certified Correct:

**ROSEMARIE V. LERIO**  
City Accountant

Noted by:

**HON. AGNES D. TOLENTINO, DMD**  
City Mayor  
Chairman, LSB