



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

**APPROVED**

FOR POSTING

FEB 16 2016



OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY

ENGR. GREGORIO M. MONREAL

**GAD FOURTH QUARTER 2016**

	CODE	OCTOBER	NOVEMBER	DECEMBER	TOTAL 4Q
MAYOR'S OFFICE	1011	3,467,175.65	421,487.00	4,698,000.00	8,586,662.65
CITY HEALTH OFFICE	4411	2,597,346.97	209,670.00	247,500.00	3,054,516.97
OFFICE OF SENIOR CITIZENS	1017	397,457.68		8,941,500.00	9,338,957.68
CITY SOCIAL WELFARE & DEVELOPMENT	7611	295,350.00	244,261.45	259,729.77	799,341.22
PERSONS W/ DISABILITY	7612	237,800.00	9,000.00	350,090.00	596,890.00
NUTRITION OFFICE	7999	186,482.65	159,150.00	481,295.30	826,927.95
SPECIAL EDUCATIONAL FUND			466,593.00		466,593.00
<b>TOTAL GAD</b>		<b>7,181,612.95</b>	<b>1,510,161.45</b>	<b>14,978,115.07</b>	<b>23,669,889.47</b>

Prepared by:

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Certified Correct:

**ROSEMARIE V. LERIO**  
City Accountant