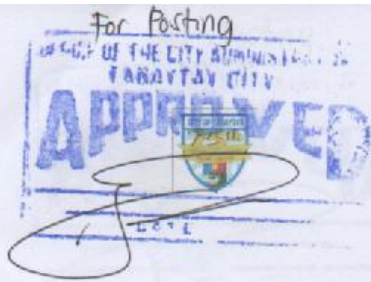




Republic of the Philippines
City of Tagaytay
OFFICE OF THE CITY ACCOUNTANT



GAD FIRST QUARTER 2014

OFFICE	CODE	JANUARY	FEBRUARY	MARCH	TOTAL 1Q
MAYOR'S OFFICE	1011		47,729.60		47,729.60
CITY HEALTH OFFICE	4411				-
OFFICE OF SENIOR CITIZENS	1017				-
CITY SOCIAL WELFARE & DEV	7611		61,345.00		61,345.00
PERSONS W/ DISABILITY	7612	3,000.00	3,000.00		6,000.00
NUTRITION OFFICE	7999		22,340.00		22,340.00
SPECIAL EDUCATIONAL FUND			17,000.00	179,447.21	196,447.21
TOTAL GAD		3,000.00	151,414.60	179,447.21	333,861.81

Prepared by:

gin
EDITHA V. MANALO
Clerk II

LEILA A. ENMACINO
AO IV

Certified correct:

[Signature]
ROSEMARIE V. LERIO
City Accountant