



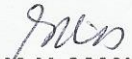
Republic of the Philippines
City of Tagaytay
OFFICE OF THE CITY ACCOUNTANT

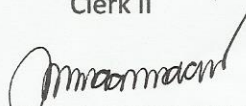


GAD THIRD QUARTER QUARTER 2014

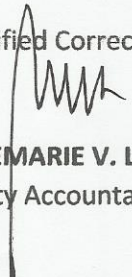
	CODE	JULY	AUGUST	SEPTEMBER	TOTAL 3Q
MAYOR'S OFFICE	1011	4,574,237.00	851,867.99		5,426,104.99
CITY HEALTH OFFICE	4411	334,856.00			334,856.00
OFFICE OF SENIOR CITIZENS	1017	234,568.36	28,213.29		262,781.65
CITY SOCIAL WELFARE & DEVELOPMENT	7611	428,500.00	116,300.00		544,800.00
PERSONS W/ DISABILITY	7612	9,000.00			9,000.00
NUTRITION OFFICE	7999	88,975.00	55,014.00		143,989.00
SPECIAL EDUCATIONAL FUND			179,447.21	28,800.00	208,247.21
TOTAL GAD		5,670,136.36	1,230,842.49	28,800.00	6,929,778.85

Prepared by:


EDITHA V. MANALO
Clerk II


LEILA A. ENMACINO
AO IV

Certified Correct:


ROSEMARIE V. LERIO
City Accountant