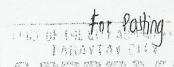
## Republic of the Philippines City of Tagaytay

## OFFICE OF THE CITY ACCOUNTANT



## As of June 30, 2015

Gross Income

Less: Expenditures

Personal Services

Elementary Local School Board

**TCNHS** 

**TCSNHS** 

**FPTMHS** 

Sub-total

Elementary

Local School Board

**TCNHS** 

**TCSNHS** 

**FPTMHS** 

Contingency Fund

Capital Outlay

Elementary

Local School Board

**TCSNHS** 

**FPTMHS** 

Sub-total

**Total Expenditures** 

91,413,535.40

2,248,979.18

716,364.11

651,920.66

614,957.18

4,232,221.13

690,526.00

270,361.00

650,007.27

288,767.28

45,653,251.66

Maintenance and Other Operating Expenses

Sub-total

47,552,913.21

**TCNHS** 

Contingency Fund

302,500.00

15,000,000.00

150,000.00

100,000.00

19,880.00

15,572,380.00

67,357,514.34

24,056,021.06

**Balance** 

**ROSEMARIE V. LERIO** 

City Accountant

Noted by:

HON. AGNES D. TOLENTINO, DMD

City Mayor

Chairman, LSB