

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

FOR POSTING

As of September 30, 2015

Gross Income

102,948,565.25

Less: Expenditures

Personal Services

Elementary	3,959,118.89
Local School Board	-
TCNHS	1,150,046.92
TCSNHS	978,219.30
FPTMHS	1,009,149.89
Sub-total	<u>7,096,535.00</u>

Maintenance and Other Operating Expenses

Elementary	1,555,299.00
Local School Board	48,354,220.36
TCNHS	983,822.00
TCSNHS	1,219,579.52
FPTMHS	930,608.10
Contingency Fund	-
Sub-total	<u>53,043,528.98</u>

Capital Outlay

Elementary	302,500.00
Local School Board	15,000,000.00
TCNHS	150,000.00
TCSNHS	299,800.00
FPTMHS	199,743.25
Contingency Fund	-
Sub-total	<u>15,952,043.25</u>

Total Expenditures

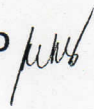
76,092,107.23

Balance

26,856,458.02

Certified Correct:


ROSEMARIE V. LERIO

City Accountant 

Noted by:


HON. AGNES D. TOLENTINO, DMD

City Mayor
Chairman, LSB