



for posting

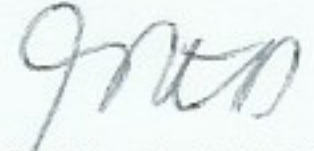
Republic of the Philippines
City of Tagaytay
OFFICE OF THE CITY ACCOUNTANT

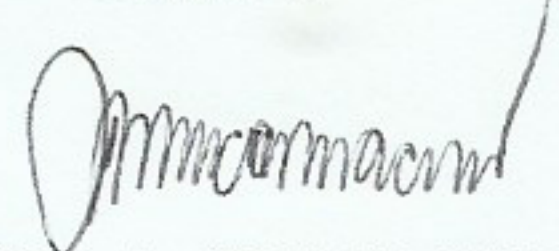


GAD FIRST QUARTER 2016

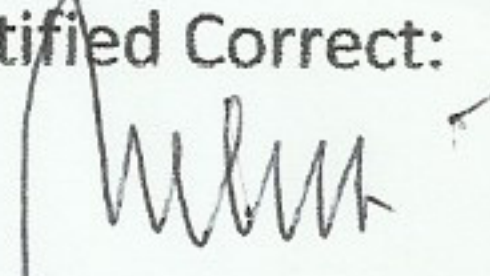
| | CODE | JANUARY | FEBRUARY | MARCH | TOTAL 1Q |
|-----------------------------------|------|---------------------|----------|-----------------|---------------------|
| MAYOR'S OFFICE | 1011 | 2,316,000.00 | | | 2,316,000.00 |
| CITY HEALTH OFFICE | 4411 | | | | - |
| OFFICE OF SENIOR CITIZENS | 1017 | | | | - |
| CITY SOCIAL WELFARE & DEVELOPMENT | 7611 | | | | - |
| PERSONS W/ DISABILITY | 7612 | | | | - |
| NUTRITION OFFICE | 7999 | | | | - |
| SPECIAL EDUCATIONAL FUND | | 150,000.00 | | 7,175.00 | 157,175.00 |
| TOTAL GAD | | 2,466,000.00 | - | 7,175.00 | 2,473,175.00 |

Prepared by:


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Clerk II


LEILA A. ENMACINO
AO IV

Certified Correct:


ROSEMARIE V. LERIO
City Accountant