



APPROVED
 OCT 18 2016
 OFFICE OF THE CITY ACCOUNTANT
 TAGAYTAY CITY
 ENGR. GREGORIO M. MONREAL

For Posting



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

GAD THIRD QUARTER 2016

	CODE	JULY	AUGUST	SEPTEMBER	TOTAL 3Q
MAYOR'S OFFICE	1011	8,071,863.30			8,071,863.30
CITY HEALTH OFFICE	4411				-
OFFICE OF SENIOR CITIZENS	1017	126,000.00			126,000.00
CITY SOCIAL WELFARE & DEVELOPMENT	7611	184,200.00			184,200.00
PERSONS W/ DISABILITY	7612	230,464.80			230,464.80
NUTRITION OFFICE	7999	52,755.75			52,755.75
SPECIAL EDUCATIONAL FUND			168,000.00	20,000.00	188,000.00
TOTAL GAD		8,665,283.85	168,000.00	20,000.00	8,853,283.85

Prepared by:

[Signature]
EDITHA V. MANALO
 Clerk II

[Signature]
LEILA A. ENMACINO
 AO IV

Certified Correct:

[Signature]
ROSEMARIE V. LERIO
 City Accountant