



REPUBLIC OF THE PHILIPPINES
GENERAL SANTOS CITY
FUND ALLOTMENT REQUEST

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San!
2008-GSC-521

FUND ALLOTMENT REQUEST

No.
Date

Payee	BOLTSMANN TRADING			
Office	City Housing and Land Management Office			
Address	CHLMO GENERAL SANTOS CITY			
Project/Program/Activity	Account Title	Account Code	Amount	
2	1-07-99-990 <i>(PR# CHLMO-2020-MAY-20)</i>	1-07-99-990	159,499.98	

A. Certified

- Charges to fund are within the approved PPA Profile/WFP
- Charges to fund are in accordance with MOA/EO/Circulars/Prescribed Guidelines

B. Certified

- Existing of fund held in trust

Signature		Signature	
Printed Name	MARY ANN T. BACAR	Printed Name	RHESABABES G. SUMALPONG CPA
Position	Head, Requesting Office/Authorized Representative	Position	Head, Requesting Office/Authorized Representative
Date		Date	



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