



Republic of the Philippines

TRUST FUND

GENERAL SANTOS CITY

FUND ALLOTMENT REQUEST

No.

Date

Payee	GENSAN MAJESTIC SHOPPING CENTER INC.		
Office	City Housing and Land Management Office		
Address	General Santos City		
Project/Program	Particulars	Account Code	Amount
ACAMP	CO-Military, Police and Security Equipment	1-07-05-100	P 627,930.00
	PPA#2		
TOTAL			P 627,930.00

A. Requested by:



B. Certified

Existence of fund held in trust

Signature

Signature

Printed Name

MARY ANN T. BACAR

Printed Name

RHESABABES G. SUMALPONG

Position

Department Head II

Position

City Accountant

Head, Requesting Office/Authorized Representative

Head Accounting Unit/Authorized Representative

Date

Date

FA 1201202002437