



REPUBLIC OF THE PHILIPPINES  
GENERAL SANTOS CITY  
**OBLIGATION REQUEST**

*magandang Jen San!*

Payee	<b>BOLTSMANN TRADING</b>		ORR No:	<b>20-12-10635</b>	
Address	GSC		Date:	<b>DEC 29 2020</b>	
Chargeable Office	<b>Operation of Market (Phase A&amp;B)</b>		Account Codes	<b>29</b>	
Responsibility Center	Particulars	FPP	Amount		
(8811)	PR # ADMIN 20-09-102	Operation of Market (Phase A&B)			
	Other Supplies and Materials Expenses	PPA # 1	5-02-03-990	86,208.27	
			<b>Total:</b>	<b>86,208.27</b>	

**A. Certified**

- Charges to appropriation/allotment necessary, lawful and under my direct supervision
- Supporting documents valid, proper and legal

**B. Certified**

- Existing of available appropriation

Signature	<i>[Signature]</i>	Fund Controlled by:	Signature	<i>[Signature]</i>	Fund Controlled by:
Printed Name	<b>Atty. Arnel A. Zapatos</b>		Printed Name	<b>JOHN PHILIP G. QUIMOSING CPA</b>	
Position	Head, Requesting Office/Authorized Representative	No.	Position	Head, Requesting Office/Authorized Representative	No.
Date		Date	Date		Date
					1910 12/29/20



OD1228202003934

JE: \_\_\_\_\_  
BY: *[Signature]*  
D. \_\_\_\_\_



REPUBLIC OF THE PHILIPPINES  
GENERAL SANTOS CITY  
**OBLIGATION REQUEST**

*magandang JenSan!*

OBR No: **20-12-10634**  
**DEC 29 2020**

Payee	<b>BOLTSMANN TRADING</b>		Date:	
Address	GSC		Account Codes	
Chargeable Office	<b>Operation of Terminal - City Admin Office</b>		Amount	
Responsibility Center	Particulars	FPP	Account Codes	Amount
(8821)	Other Supplies and Materials Expenses PR# ADMIN20-03-051A	Operation of Terminal - City Admin Office PPA # 2	5-02-03-990	212,615.90
			<b>Total:</b>	<b>212,615.90</b>

**JEV X-TRAS**  
BY: *[Signature]*  
DATE: *[Date]*

**B. Certified**  
 Existing of available appropriation

**A. Certified**  
 Charges to appropriation/line and under my direct supervision  
 Supporting documents valid, proper and legal

Signature	<i>[Signature]</i>	Fund Controlled by:	Signature	<i>[Signature]</i>	Fund Controlled by:
Printed Name	<b>Atty. Arnel A. Zapatos</b>	No.	Printed Name	<b>JOHN PHILIP G. QUIMOSING CPA</b>	No.
Position	Head, Requesting Office/Authorized Representative	Date	Position	Head, Requesting Office/Authorized Representative	Date
Date			Date		12/29/20



OD12282003936



REPUBLIC OF THE PHILIPPINES  
GENERAL SANTOS CITY  
**OBLIGATION REQUEST**

*magandang Jen San!*  
10-20-1878  
**20-12-10633**

Payee	<b>BOLTSMANN TRADING</b>		OBR No:	
Address	GSC			
Chargeable Office	<b>Operation of Market (Phase A&amp;B)</b>		Date: <b>DEC 29 2020</b>	
Responsibility Center	Particulars	FPP	Account Codes	Amount
(8811)	Other Supplies and Materials Expenses PR#ADMIN20-09-105	Operation of Market (Phase A&B) PPA # 1	5-02-03-990	30,692.34
			Total:	30,692.34

*[Handwritten signature and stamp]*

**A. Certified**  
 Charges to appropriation/allotment necessary, lawful and under my direct supervision  
 Supporting documents valid, proper and legal

**B. Certified**  
 Existing of available appropriation

Signature	<i>ENGR. TEODORICO B. DUM</i>	Fund Controlled by:	Signature	<i>[Signature]</i>	Fund Controlled by:
Printed Name	<b>Atty. Arnel A. Zapatos</b>		Printed Name	<b>JOHN PHILIP G. QUIMOSING CPA</b>	
Position	Head, Requesting Office/Authorized Representative	No.	Position	Head, Requesting Office/Authorized Representative	No. <b>1A08</b>
Date		Date	Date		Date <b>12/29/20</b>