



REPUBLIC OF THE PHILIPPINES
General Santos City
CERTIFICATION ON APPROPRIATIONS, FUNDS
AND OBLIGATION OF ALLOTMENT

Magandang Isa Sa!

Payee: MINDANAO INTEGRATED COMMERCIAL ENTERPRISES

Obligation No.:

21-02-00474 FEB 09 2021

Department: 9942-Disaster and Risk Reduction Management Fund (70%)

Function	PPA No.	PPA Component No.	PPA Output No.	Allotment Class	Expense Code	Amount	Approved Amount: 1,200,000.00
9942	3-(PPA 3 - Disaster Response)	5	4	CO-(Continuing)	1-07-05-090	1,200,000.00	<p>Certification: I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein:</p> <p><i>[Signature]</i> John Philip G. Quimosing City Budget Officer</p> <p>Certification: I hereby certify as to the availability of funds for the expenditures in the amount specified herein: -</p> <p><i>[Signature]</i> Rodilon G. Lacap Acting City Treasurer</p> <p>Certification: I hereby certify that the allotments are available for obligation in the amount specified herein:</p> <p>Rhesababes G. Sumalpong City Accountant</p>

CONTINUING APPROPRIATION

Total Amount Requested: 1,200,000.00

Amount in Words: One million, two hundred thousand and 00/100

Requesting Official:

[Signature]
AGRIPINO V. DACERA, JR.
Department Head

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD02022100492