



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

*Magandang Da'wah!*

JAN 25 2021

2021-01-0186

Payee: COLUMBIA COMPUTER CENTER (DAVAO), INC.

Obligation No.:

004172102100

Department: 1016-Office of the City Vice Mayor

Function	PPA No.	PPA Component No.	PPA Output No.	Allotment Class	Expense Code	Amount	Approved Amount:
1016	3-(OFFICE ADMINISTRATION)	3	1	CO-(Continuing)	1-07-05-030	1,293,861.50	1,293,861.50 <i>2/16/21</i>
<p><b>CONTINUING APPROPRIATION</b></p>							<p>Certification:</p> <p>I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein:</p> <p style="text-align: right;"><i>[Signature]</i> <b>John Philip G. Quimosing</b> Budget Officer</p> <p style="text-align: right;"><i>005 J 1/25</i></p>
							<p>Certification:</p> <p>I hereby certify as to the availability of funds for the expenditures in the amount specified herein:</p> <p style="text-align: right;"><i>[Signature]</i> <b>Rodion G. Lacap</b> Acting City Treasurer</p>
							<p>Certification:</p> <p>I hereby certify that the allotments are available for obligation in the amount specified herein:</p> <p style="text-align: right;"><i>[Signature]</i> <b>Rhesababes G. Sumalpong</b> City Accountant</p>

Total Amount Requested: 1,293,861.50

Amount in Words: One million, two hundred ninety-three thousand, eight hundred sixty-one and 50/100

Requesting Official:

*[Signature]*  
**LORETO B. AQUINO**  
CITY VICE MAYOR

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD0113210011