



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

Magandang San



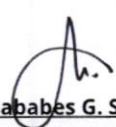
2021-02-03 19 FEB 04 2021

Payee: CMGN SOLUTIONS INC.

Obligation No.:

004082102100

Department: 8811-Operation of Market (Phase A&B)

Function	PPA No.	PPA Component No.	PPA Output No.	Allotment Class	Expense Code	Amount	Approved Amount: 108,000.00
8811	1- (ADMINISTRATIVE AND OPERATIONAL SUPPORT TO CITY PUBLIC MARKET)	7	1	CO- (Continuing)	1-07-07-010	108,000.00	<p>Certification: I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein:</p> <p> John Philip G. Quimosing Budget Officer 02/03/21</p> <p>Certification: I hereby certify as to the availability of funds for the expenditures in the amount specified herein:</p> <p> 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 2/2/21</p>

CONTINUING APPROPRIATION

Total Amount Requested: 108,000.00

Amount in Words: One hundred eight thousand and 00/100

Requesting Official:


TEODORICO B. DUMAGAN JR.
ASST. Department Head

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD01212100282