



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

*Magandang Jan San!*


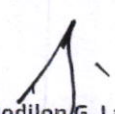
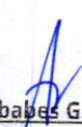
21 - - 0 2 - 0 0 7 1 0 FEB 1 8 2021

Payee: L.H.E. CONSTRUCTION AND INDUSTRIAL SERVICES

Obligation No.:

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

00957 2103100

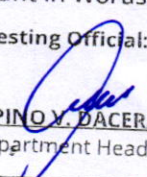
Function	PPA No.	Comp/Output/Allotment Class	Expense Code	Amount	Approved Amount:
9942	1-(PPA 1 - Disaster Prevention and Mitigation)	7 / 1 / CO-(Continuing)	1-07-04-010 - (Buildings)	941,942.00	941,942.00
					Certification: I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein:   <b>John Philip G. Quimosing</b> City Budget Officer
					Certification: I hereby certify as to the availability of funds for the expenditures in the amount specified herein:   <b>Rodilon G. Lacap</b> Acting City Treasurer
					Certification: I hereby certify that the allotments are available for obligation in the amount specified herein:   <b>Rhesababes G. Sinalpong</b> City Accountant

**CONTINUING APPROPRIATION**

Total Amount Requested: 941,942.00

Amount in Words: Nine hundred forty-one thousand, nine hundred forty-two and 00/100

Requesting Official:

  
**AGRIPINO Y. BACERA JR.**  
Department Head

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD02112100810