



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

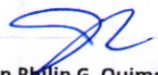

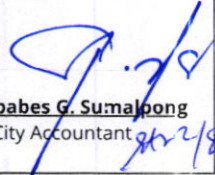


2021-02-0322
77 FEB 04 2021

Payee: EMCOR INC.

Obligation No.:
00343-202-100

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

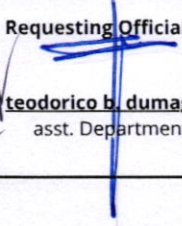
Function	PPA No.	PPA Component No.	PPA Output No.	Allotment Class	Expense Code	Amount	Approved Amount: 125,000.00
8811	1- (ADMINISTRATIVE AND OPERATIONAL SUPPORT TO CITY PUBLIC MARKET)	7	1	CO-(Continuing)	1-07-05-020	125,000.00	Certification: I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein:  John Philip G. Quimosing Budget Officer 023/2/21
							Certification: I hereby certify as to the availability of funds for the expenditures in the amount specified herein:  Rodilon G. Lacap Acting City Treasurer
							Certification: I hereby certify that the allotments are available for obligation in the amount specified herein:  Rhesababes G. Sumalpong City Accountant 2/2/21

CONTINUING APPROPRIATION

Total Amount Requested: 125,000.00

Amount in Words: One hundred twenty-five thousand and 00/100

Requesting Official:


teodorico b. dumagan, jr.
asst. Department Head

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD01252100348