



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



JAN 29 2021

2021-01-0264

Payee: EMCOR, INC.

Obligation No.:

004102102100

Department: 8711-City Agricultural Office

Function	PPA No.	PPA Component No.	PPA Output No.	Allotment Class	Expense Code	Amount	Approved Amount: 764,500.00
8711	1-(Agri Fishery Extension and Production Support Services)	2	2	CO-(Continuing)	1-07-05-020	764,500.00	<p><b>Certification:</b> I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein:</p> <p><i>[Signature]</i> <b>John Philip G. Quimosing</b> City Budget Officer 01/29/21</p> <p><b>Certification:</b> I hereby certify as to the availability of funds for the expenditures in the amount specified herein:</p> <p><i>[Signature]</i> <b>Rodilón G. Lagap</b> Acting City Treasurer</p> <p><b>Certification:</b> I hereby certify that the allotments are available for obligation in the amount specified herein:</p> <p><i>[Signature]</i> <b>Rhesababes G. Sumalpong</b> City Accountant 1/29/21</p>

CONTINUING APPROPRIATION

Total Amount Requested: 764,500.00

Amount in Words: Seven hundred sixty-four thousand, five hundred and 00/100

Requesting Official:

*[Signature]*  
**MERLINDA M. DONASCO**  
Department Head

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD01272100376