



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

Bayanang Masaya

2021-01-0205 [JAN 26 2021]

Payee: EMCOR, INC.

Obligation No.:

Department: 7999-1-CMO- Persons With Disability Affairs Office

00651-2102-100

Function	PPA No.	PPA Component No.	PPA Output No.	Allotment Class	Expense Code	Amount	Approved Amount: 158,400.00
7999-1	1-(PDAO ADMINISTRATIVE SERVICES)	2	1	CO- (Continuing)	1-07-05-030	158,400.00	<p>Certification: I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein:</p> <p><i>[Signature]</i> John Philip G. Quimosing Budget Officer 01/26/21</p> <p>Certification: I hereby certify as to the availability of funds for the expenditures in the amount specified herein:</p> <p><i>[Signature]</i> 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><i>[Signature]</i> Rhesababes G. Sumalpong City Accountant 1/26/21</p>

CONTINUING APPROPRIATION

Total Amount Requested: 158,400.00

Amount in Words: One hundred fifty-eight thousand, four hundred and 00/100

Requesting Official:

[Signature]
MARIA RITA S. VELOS
Division Chief, PDAO

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD01212100288