



REPUBLIC OF THE PHILIPPINES  
General Santos City  
FUND UTILIZATION REQUEST AND STATUS

*Magandang Tan-San!*

FURS No.: 2021-03-007  
Date: MAR 09 2021

Fund: ACAMP

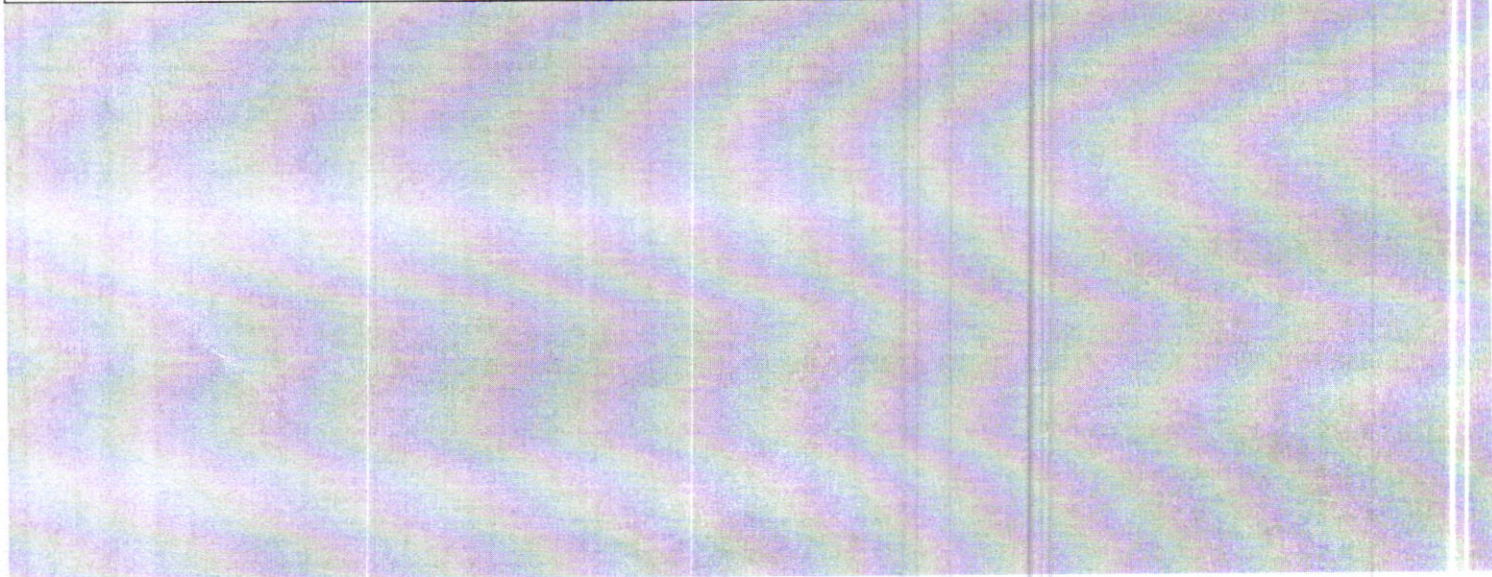
Payee:	MOTORMALL DAVAO CORP.
Address:	city housing and land management office 2nd floor cityhall drive General santos
Office:	6541-City Housing and Land Management Office

Project/Purpose	PPA No	Component No	Output No.	Particulars	Account Code	Amount
Development, Maintenance and Management of Public Cemetery	2-(Development, Maintenance and Management of Public Cemetery)	1	1	CO-(Continuing)	1-07-06-010	1,880,000.00

CONTROLLED: ₱ 1,880,000.00  
DATE: 03/09/2021 BANK NO: LBP 6612  
SL CODE: ACAMP / 437-13

<p><b>A. Certified</b></p> <p>Charges to special trust account necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal</p> <p style="text-align: center;"><i>MARY ANN T. BACAR</i> Signature Over Printed Name/Position Head of the Department or Office</p> <p style="text-align: center;">Date: _____</p>	<p><b>A. Certified</b></p> <p>Funds available and utilized for the purpose/adjustment necessary as indicated above</p> <p style="text-align: center;"><u>RHESABABES G. SUMALPONG</u> Signature Over Printed Name/Position Head, Accounting Division/Unit/ Authorized Representative</p> <p style="text-align: center;">Date: _____</p>
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C. STATUS OF UTILIZATION							
Reference				Amount			
Date	Particulars	FURS/JEV/RCI/RADI A No.	Utilization	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable







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Date: MAR 09 2021

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CONTROLLED: 1,880,000.00  
DATE: 03/19/2021 BANK NO: 18P 0012  
SL CODE: ACAMP / 033-B

<p><b>A. Certified</b></p> <p>Charges to special trust account necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal</p> <p><i>[Signature]</i> MARY ANN T. BACAR Signature Over Printed Name/Position Head of the Department or Office</p> <p>Date: _____</p>	<p><b>A. Certified</b></p> <p>Funds available and utilized for the purpose/adjustment necessary as indicated above</p> <p><u>RHESABABES G. SUMALPONG</u> Signature Over Printed Name/Position Head, Accounting Division/Unit/ Authorized Representative</p> <p>Date: _____</p>
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Date	Particulars	FURS/JEV/RCI/RADI A No.	Utilization	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable



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