



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



2021-01-01 to 2021-01-15
JAN 21 2021

Payee: DADIANGAS HALAL CATERING SERVICES

Obligation No.:

00127-2101-100

Department: 1021-Sanguniang Panlungsod - City Council

Function	PPA No.	PPA Component No.	PPA Output No.	Allotment Class	Expense Code	Amount	Approved Amount: 313,192.00
1021	3-(PROVISION OF LEGISLATIVE SERVICES)	1	1	MOOE-(Current)	5-02-99-030	264,000.00	Certification: I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein: John Philip G. Quimosing Budget Officer
	3-(PROVISION OF LEGISLATIVE SERVICES)	1	4	MOOE-(Current)	5-02-99-030	49,192.00	
							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

Total Amount Requested: 313,192.00

Amount in Words: Three hundred thirteen thousand, one hundred ninety-two and 00/100

Requesting Official:

LORETO B. ACHARON
HEAD OF OFFICE, CITY VICE MAYOR

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD01142100142



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

magandang Araw!

2021-01-01 to 2021-01-31


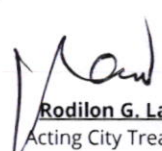
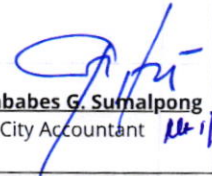
JAN 21 2021

Payee: DADIANGAS HALAL CATERING SERVICES

Obligation No.:

00127-2 101-100


Department: 1021-Sanguniang Panlungsod - City Council

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