



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



2021-01-0225

Payee: YOLACH'S VENUE

JAN 28 2021

Obligation No.:

004182102100

Department: 1021-Sanguniang Panlungsod - City Council

Function	PPA No.	PPA Component No.	PPA Output No.	Allotment Class	Expense Code	Amount	Approved Amount: 234,455.00 <i>UPM</i>
1021	3-(PROVISION OF LEGISLATIVE SERVICES)	1	2	MOOE-(Current)	5-02-99-030	108,680.00	Certification: I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein: <i>[Signature]</i> John Philip G. Quimosing Budget Officer
	3-(PROVISION OF LEGISLATIVE SERVICES)	1	3	MOOE-(Current)	5-02-99-030	125,775.00	
							Certification: I hereby certify as to the availability of funds for the expenditures in the amount specified herein: <i>[Signature]</i> Rodilon G. Lacap Acting City Treasurer
							Certification: I hereby certify that the allotments are available for obligation in the amount specified herein: <i>[Signature]</i> Rhesababes G. Sumalpong City Accountant

Total Amount Requested: 234,455.00

Amount in Words: Two hundred thirty-four thousand, four hundred fifty-five and 00/100

Requesting Official:

[Signature]
LORETO B. ACHARON
HEAD OF OFFICE, CITY VICE MAYOR

SUBSIDIARY LEDGER

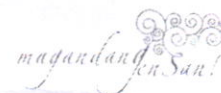
DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD01142100141



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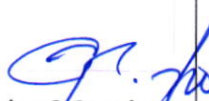
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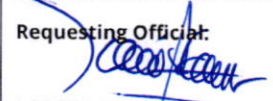
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