



REPUBLIC OF THE PHILIPPINES
General Santos City



CERTIFICATION ON APPROPRIATIONS, FUNDS
AND OBLIGATION OF ALLOTMENT

2021-02-0299 FEB 03 2021

Payee: VENUE 88 RESORT & EVENTS PLACE CORP

Obligation No.:

Department: 1032-Human Resource Management and Development Office

011662103100

Function	PPA No.	PPA Component No.	PPA Output No.	Allotment Class	Expense Code	Amount	Approved Amount: 672,350.00 <i>mmoru</i>
1032	1- (Appointment, Selection and Restructuring Program)	1	1	MOOE-(Current)	5-02-02-010	92,500.00	Certification: I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein: John Philip G. Quimosing City Budget Officer <i>W</i> 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
	2- (Performance Management/ Learning and Development Program)	1	1	MOOE-(Current)	5-02-02-010	293,750.00	
	6-(Office Administration)	2	1	MOOE-(Current)	5-02-02-010	106,100.00	
	5- (Membership to Special Bodies/Committes)	1	1	MOOE-(Current)	5-02-99-030	180,000.00	

Total Amount Requested: 672,350.00

Amount in Words: Six hundred seventy-two thousand, three hundred fifty and 00/100

Requesting Official:

LEAH Y. TOLIMAO
Department Head

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD01252100322