



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

magananduyan!


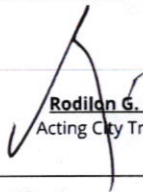
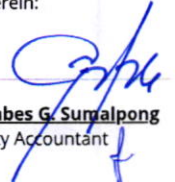
2021-02-0314 FEB 03 2021

Payee: VENUE 88 RESORTS AND EVENTS PLACE CORPORATION

Obligation No.:

007662102100

Department: 1041-City Planning and Development Office

Function	PPA No.	PPA Component No.	PPA Output No.	Allotment Class	Expense Code	Amount	Approved Amount: 187,725.00 <i>msk</i>
1041	4-(MONITORING AND EVALUATION OF INFRASTRUCTURE AND NON-INFRASTRUCTURE PROJECTS)	4	1	MOOE-(Current)	5-02-99-030	36,800.00	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>33</i> <i>2/3/21</i>
	5-(ZONING ORDINANCE (ZO IMPLEMENTATION))	4	1	MOOE-(Current)	5-02-99-030	37,875.00	
	3-(DEVELOPMENT OF POLICY PAPERS AND TECHNICAL PLANS/POLICIES)	2	1	MOOE-(Current)	5-02-99-030	31,000.00	
	1-(PLANNING AND INVESTMENT PROGRAMMING)	2	1	MOOE-(Current)	5-02-99-030	82,050.00	
							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. Suralpong City Accountant

Total Amount Requested: 187,725.00

Amount in Words: One hundred eighty-seven thousand, seven hundred twenty-five and 00/100

Requesting Official:

msk
ENGR NAEL JOSEPH D. CRUSPERO, ENP
Department Head

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD01212100278