



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


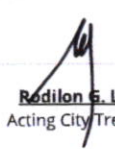



Payee: SEAMALL PETRON SERVICE STATION

Obligation No.:

015062103100


Department: 8711-City Agricultural Office

| Function | PPA No. | Comp/Output/Allotment Class | Expense Code | Amount | Approved Amount: 178,468.31 |
|----------|---------------------------|-----------------------------|---|------------|--|
| 8711 | 2-(Office Administration) | 2 / 2 / MOOE-(Current) | 5-02-03-090 - (Fuel, Oil and Lubricants Expenses) | 178,468.31 | <p>Certification: I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein:</p> <p> John Philip G. Quimosing City Budget Officer</p> <p>Certification: I hereby certify as to the availability of funds for the expenditures in the amount specified herein:</p> <p> Radilon B. Lacap Acting City Treasurer</p> <p>Certification: I hereby certify that the allotments are available for obligation in the amount specified herein:</p> <p> Rhesababet G. Sumalpong City Accountant</p> |

Total Amount Requested: 178,468.31

Amount in Words: One hundred seventy-eight thousand, four hundred sixty-eight and 31/100

Requesting Official:


MERLINDA M. DONASCO
Department Head

SUBSIDIARY LEDGER

| DATE | PARTICULARS/REFERENCE | LIQUIDATION | OBLIGATION INCREASE | BALANCE |
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21-03-01534

MAR 18 2021



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



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| Payee: SEAMALL PETRON SERVICE STATION | Obligation No.: |
| Department: 4421-Dr. Jorge P. Royeca Hospital | 015052103100 |

| Function | PPA No. | Comp/Output/Allotment Class | Expense Code | Amount | Approved Amount: |
|----------|-----------------------------------|-----------------------------|---|------------|--|
| 4421 | 2-(HOSPITAL FACILITY DEVELOPMENT) | 1 / 1 / MOOE-(Current) | 5-02-03-090 - (Fuel, Oil and Lubricants Expenses) | 230,970.46 | 230,970.46 |
| | | | | | 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 |
| | | | | | 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: 230,970.46
 Amount in Words: Two hundred thirty thousand, nine hundred seventy and 46/100
 Requesting Official:

GABRIEL FRANCIS GLENVILLE N. GONZALEZ
 Department Head

2021-15-0013 Jm 21

| SUBSIDIARY LEDGER | | | | |
|-------------------|-----------------------|-------------|---------------------|---------|
| DATE | PARTICULARS/REFERENCE | LIQUIDATION | OBLIGATION INCREASE | BALANCE |
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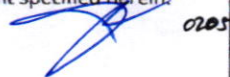
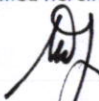


Payee: SEAMALL PETRON SERVICE STATION

Obligation No.:

015042103100

Department: 9993-13-Bureau of Fire Protection

| Function | PPA No. | Comp/Output/Allotment Class | Expense Code | Amount | Approved Amount: |
|----------|---|-----------------------------|------------------------------------|------------|---|
| 9993-13 | 1-(FIRE PREVENTION, SUPPRESSION, RESCUE & MEDICAL PROGRAMS) | 2 / 1 / MOOE-(Current) | 5-02-14-990 - (Subsidies - Others) | 181,301.90 | 181,301.90 |
| | | | | | 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 3/15/21 |
| | | | | | Certification: I hereby certify as to the availability of funds for the expenditures in the amount specified herein:  Rodiljon 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 3/17/21 |

Total Amount Requested: 181,301.90

Amount in Words: One hundred eighty-one thousand, three hundred one and 90/100

Requesting Official:

REGINALD L LEGASTE
Department Head

SUBSIDIARY LEDGER

| DATE | PARTICULARS/REFERENCE | LIQUIDATION | OBLIGATION INCREASE | BALANCE |
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