



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

2/3 3/21

*Magandang Pa-Sana!*



2021-02-03 03 FEB 03 2021

Payee: CITIFRONT PETRON SERVICE STATION

Obligation No.:

Department: 6522-Waste Management Office

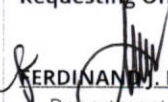
00256-2102-100

Function	PPA No.	PPA Component No.	PPA Output No.	Allotment Class	Expense Code	Amount	Approved Amount: 999,000.00
6522	1-(GARBAGE COLLECTION, TRANSPORT, AND DISPOSAL SERVICES)	2	1	MOOE-(Current)	5-02-03-090	860,760.00	<b>Certification:</b> I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein:   <b>John Philip G. Quimosing</b> City Budget Officer 2/21/21
	2-(DISPOSAL FACILITY OPERATION AND MANAGEMENT)	1	1	MOOE-(Current)	5-02-03-090	138,240.00	
							<b>Certification:</b> I hereby certify that the allotments are available for obligation in the amount specified herein:   <b>Rhesababes G. Sumalpong</b> City Accountant 2/23/21

Total Amount Requested: 999,000.00

Amount in Words: Nine hundred ninety-nine thousand and 00/100

Requesting Official:

  
**FERDINAND M. PAREJA**  
Department Head

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE

