



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



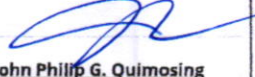

Payee: A & L RABBIT ADS AND CRAFTS
21-02-00428

FEB 08 2021

Obligation No.:

009282103100

Department: 1015-City Mayor's Office - Permits and License Division

Function	PPA No.	Comp/Output/Allotment Class	Expense Code	Amount	Approved Amount:
1015	2-(LICENSING SERVICES 1)	1 / 1 / MOOE-(Current)	5-02-99-990 - (Other Maintenance and Operating Expenses)	99,000.00	99,000.00 <i>2/4/21</i>
					Certification: I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein: <i>o/c</i>  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:  Rodillon 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 <i>RS</i>

Total Amount Requested: 99,000.00

Amount in Words: Ninety-nine thousand and 00/100

Requesting Official: *By the Authority of the City Mayor*

RONNEL C. RIVERA
Department Head

GERMARDINE A. ZAMORA
LICENSING Officer IV

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



C002032100553