



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

Magandang San!



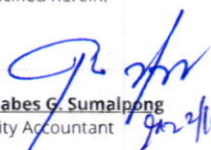
Payee: CITIFRONT PETRON SERVICE STATION

Obligation No.:

21 - - 02 - 00433 FEB 08 2021

00614-2102-100

Department: 1011-Office of the City Mayor

Function	PPA No.	Comp/Output/Allotment Class	Expense Code	Amount	Approved Amount:
1011	1-(OFFICE ADMINISTRATION)	1 / 1 / MOOE-(Current)	5-02-03-090 - (Fuel, Oil and Lubricants Expenses)	959,150.00	959,150.00
					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 78 y 2/8/21
					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: 959,150.00

Amount in Words: Nine hundred fifty-nine thousand, one hundred fifty and 00/100

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

RONNEL C. RIVERA
Department Head

KARL VINCENT M. QUIEPO
Chief Administrative Officer V

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD02032100512