



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

Magandang Tanaw!

Payee: CITIFRONT PETRON SERVICE STATION

FEB 16 2021

Obligation No.:

21 - - 02 - 00622

009422103100

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 <i>W4021</i>
					<p>Certification:</p> <p>I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein:</p> <p><i>[Signature]</i> John Philip G. Quimosing City Budget Officer</p>
					<p>Certification:</p> <p>I hereby certify as to the availability of funds for the expenditures in the amount specified herein:</p> <p><i>[Signature]</i> Rodilon G. Lacap Acting City Treasurer</p>
					<p>Certification:</p> <p>I hereby certify that the allotments are available for obligation in the amount specified herein:</p> <p><i>[Signature]</i> Rhesababes G. Sumalpong City Accountant</p>

Total Amount Requested: 959,150.00

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

Requesting Official:

RONNEL C. RIVERA
Department Head

by the Authority of the City Mayor
[Signature]
KARL VINCENT M. QUIEPO
Chief Administrative Officer

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD02032100515