



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

*Magandang Pasko!*

Payee: CITIFRONT PETRON SERVICE STATION

Obligation No.:

**21-02-00623 FEB 16 2021**

**009432103100**

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>MANU</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></p> <p><b>John Philip G. Quimosing</b> 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></p> <p><b>Rodilo G. Lacap</b> 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></p> <p><b>Rhesababes G. Sumalpong</b> 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:

**By the Authority of the City Mayor**

**RONNEL C. RIVERA**  
Department Head

**KARL VINCENT M. QUIEPO**  
City Administrative Officer IV

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD02032100505