



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

Magandang San!

Payee: TWINCIRCA MARKETING

Obligation No.:

013562103100

Department: 4421-Dr. Jorge P. Royeca Hospital

| Function | PPA No. | Comp/Output/Allotment Class | Expense Code | Amount | Approved Amount: |
|----------|--|-----------------------------|--|------------|---|
| 4421 | 1-(HOSPITAL OPERATIONS & MEDICAL SERVICES DEVELOPMENT) | 4 / 1 / MOOE-(Current) | 5-02-03-080 - (Medical, Dental and Laboratory Supplies Expenses) | 858,174.40 | 858,174.40 |
| | | | | | <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>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></p> <p>Rudilon 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></p> <p>Rhesababes G. Sumalpong City Accountant</p> |

Total Amount Requested: 858,174.40

Amount in Words: Eight hundred fifty-eight thousand, one hundred seventy-four and 40/100

Requesting Official:

GABRIEL FRANCIS GLENNVILLE N. GONZALEZ

Department Head

2021-15-0058 Jan 21

SUBSIDIARY LEDGER

| DATE | PARTICULARS/REFERENCE | LIQUIDATION | OBLIGATION INCREASE | BALANCE |
|------|-----------------------|-------------|---------------------|---------|
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