**CITY GOVERNMENT OF TAGAYTAY**

**CERTIFICATION ON APPROPRIATIONS, FUNDS AND OBLIGATION OF ALLOTMENT**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Request**  Payee \_FELISA G. BATINO   |  |  |  |  | | --- | --- | --- | --- | | Function | Allotment  Class | Expense Code | Amount | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  |   Total amount requested P359,514.09  Amount in Words: Three hundred fifty nine thousand, five hundred fourteen @ 09/100  Requesting Official:  \_  **HON. AGNES D. TOLENTINO,DMD**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_  Name and Signature Date | Obligation No.: |
| Approved Amount: |
| **Certification:**  I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein:    ALFREDO C. DIMAPILIS \_\_\_\_\_\_\_\_\_\_\_  **OIC- Budget Office** Date |
| **Certification:**  I hereby certify as to the availability of funds for the expenditures in the amount specified herein:  EVELYN M. ESCAMILLAS \_\_\_\_\_\_\_\_\_\_\_  **Acting City Treasurer**  Date |
| **Certification:**  I hereby certify that the allotments are available for obligation in the amount specified herein:  ROSEMARIE V. LERIO \_\_\_\_\_\_\_\_\_\_\_  **City Accountant**  Date |
| **Subsidiary Ledger** | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Date | Particulars /Reference | Liquidations | Obligation Increase (Decrease) | Balance | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | | |