



85p



DEPARTMENT: CCDLAO PR. No.: 2021-839 Date: September 17, 2021
 SECTION: _____ SAI No.: _____ Date: _____
 ALOBS No.: 021-839 Date: September 17, 2021

Item No.	Qty.	Unit of Issue	Item Description	Estimated Unit Cost	Estimated Cost
			Tree Planting		
1	50	pax	Breakfast	150.00	7,500.00
			Rice, Egg, Ham, Luncheon meat		
			Bottle Water and 3 in 1 coffee		
			Banana		
XXXXXXXXXXXXXXXXXXXX					
CITY GOVERNMENT OF CEBU CITY BUDGET OFFICE			CHECKED AS TO APP. REZA ALFREDO ROMUALDEZ		
RECEIVED: DATE	TIME		DATE: 20 SEP 2021		Seven thousand five hundred pesos only
RELEASED: DATE	TIME				
TOTAL				150.00	7,500.00

Purpose: **for the Coop Month Celebration 2021**

Signature: Printed Name Designation	Requested by:	Funds availability:	Approved by:
	 RUENA M. MATE City cooperatives Officer	Fund Code: Office Code: Expense/Acct. Code Funds Available	 HON. ALFRED S. ROMUALDEZ City Mayor
		SALVADOR A. ABINA JR. City Accountants	

Source of Fund: Cooperative Development Council (873-18)

EnP. JANIS CLAIRE S. CANTA
City Planning & Development Coordinator
CITY PLANNING & DEV'T. OFFICE

AIP REQUEST CODE: 8000-000-2-2-06-001-002
AMOUNT ALLOCATED: ₱ 7,506.00
VERIFIED BY: L. Mate called
CCDLAO/COOPERATIVE MONTH CELEBRATION
RUP 2021

CITY BUDGET OFFICE

FUND CODE: 100
REPORT CODE: 999V
EXP. OR ALLOT. CODE: V-62-14-078-16
FUNDS AVAILABLE: ₱ 7,500.00
PRO # 2021-09-1958-2046
(873-18) COOP. DEV'T COUNCIL

