

6-138

Annex A



Republic of the Philippines
CITY GOVERNMENT OF ILOILO
Iloilo City

OBLIGATION REQUEST

No. 02201104-4532

Payee: JED PATRICK E. MABILOG
Office: City Mayors Office
Address: Iloilo City

Responsibility Center	Particulars	F.P.P.	Account Code	Amount
1011	To reimbursement of Birthday Cakes for Senior Citizens with Birthday purchased by the City Mayors Office on March 31, 2011.	1011	883	₱ 7,650.00

CHARGES: EXTRAORDINARY EXPENSES

CITY ACCOUNTING OFFICE
GENERAL FUND
DATE: 4 7 2011
100-2011 - 06

ACCTG NO. 1
OV # 100 2011 - 3308

Total ₱ 7,650.00

Sum Amount 500 hundred fifty pesos

<input checked="" type="checkbox"/> Certified Charges to appropriation document necessary lawful and under my direct supervision Supporting documents valid, proper and legal	<input checked="" type="checkbox"/> Certified Existence of available appropriation
Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>
Printed Name: NORLITO C. BAUTISTA MMPM	Printed Name: NINDA ATINADO
Position: City Administrator Head, Respecting Office/Authorized Representative	Position: ASST. CITY BUDGET OFFICER Head, Budget Unit/Authorized Representative
Date: 3.31.2011	Date: APR 28 2011

*Rockwell
pls. inspect
f*

INSPECTION REPORT

I. Particular Descriptions:

1. 102 ps.

BY AUTHORITY OF THE

[Signature]
JUREN F. SARTORIO
EXECUTIVE ASSISTANT

II. Place and date of delivery: City Mayor's Office

III. Receiving Officer: Wilson C. Baltazar / Administrative Aide I

IV. Name of Contractor/Dealer/Supplier: SR Cakes

V. Invoice No. 0071 Date 3-31-11 Amount P 7,650.00 ✓

VI. Purpose for which to be used: To be given to Senior Citizens with Birth

I hereby certify that the above stated materials/supplies/equipments/job order repair and construction projects were properly received, verified and found to be in accordance with that is called for in the Purchase Request as to quantity and specifications covered by Contract Purchase Order No. Reimbursement dated 200

Received by:

ACCTS. NO

OV # 100-2011

6
6-3308

[Signature]
ROCHELLE M. DOLLAR
Authorized Inspector

Date inspected: 3/31/11

DELIVERY

Date: 7-31-11

	Name	Barangay	Signature
1	Belmo De Oro	Cubay, Jaro	<i>[Signature]</i>
2	Juanita Parrado	Near at San Joseph School	<i>[Signature]</i>
3	Letecia Pallaseros		<i>[Signature]</i>
4	Adelina Corino		<i>[Signature]</i>
5	Quirico Cateman		<i>[Signature]</i>
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

[Handwritten signature]
Belleza

BY AUTHORITY OF THE CITY MAYOR

JUREN F. SARTORIO
EXECUTIVE ASSISTANT

CAKE DELIVERY

Date:

Date: 7-31-11

	Name	Barangay	Signature
1	Emmanuel Aponia	Sta. Isabel/Libertad, Jaro	<i>[Signature]</i>
2	Ernesto Gueraña Sr	TUPAD TRIANGGE	<i>[Signature]</i>
3	Silverio Soriano	TABUC JARO I	<i>[Signature]</i>
4	Teresita Signanza	Sta Isabel - TUPAY PARRITOP	<i>[Signature]</i>
5	Gene Fornier	Barangay PETRON GASOLINE	<i>[Signature]</i>
6	Jaefel Tibulan		<i>[Signature]</i>
7	Gerencia Garkeno		<i>[Signature]</i>
8	LYDIA GARNICA	LIBERTAD/STA. ISABEL, JARO	<i>[Signature]</i>
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

#111/39

ACCTG NO.
 INV # 100-201

BY AUTHORITY OF THE CITY MAYOR

JUREN F. SARTORIO
EXECUTIVE ASSISTANT

Received by: Kap. Lucy Ang

Delivered by: NAR/EMMAN CORONADO