

Subsidiary Ledger

Special Trust Fund

Responsibility Center: STF-UP 103 - Vermiculture (Vermicast)

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated
01/17/2025	-	-	-	-	balance from 2024	345,498.80	-
01/30/2025	-	-	-	-	January Income	15,710.00	-
02/28/2025	-	-	-	-	FEBRUARY- Income	9,628.00	-
03/31/2025	-	-	-	-	March Income	15,344.00	-
04/29/2025	-	-	-	-	APRIL Income	9,298.00	-
05/30/2025	-	-	-	-	MAY- Income	4,832.00	-
06/27/2025	-	-	-	-	FT Income- JUNE	(510.00)	-
06/28/2025	-	-	-	-	JUNE INCOME	1,308.00	-
07/22/2025	02-206441-2025-07-2422	Andonico E. Arances, et.al	303000000	50212990 00	Wages July 1-21	-	7,865.20
07/31/2025	-	-	-	-	July Income	3,986.00	-
08/20/2025	02-206441-2025-08-2835	Andonico E. Arances	303000000	50212990 00	Wages August 1-20, 2025	-	7,865.20
09/11/2025	02-206441-2025-09-3073	Beef Cattle Project	303000000	50203100 00	Payment cow manure	-	9,000.00
09/19/2025	02-206441-2025-09-3199	Andonico E. Arances	303000000	50212990 00	Wages Sept 1-18	-	7,865.20
						405,094.80	32,595.60

Balance
345,498.80
15,710.00
9,628.00
15,344.00
9,298.00
4,832.00
(510.00)
1,308.00
(7,865.20)
3,986.00
(7,865.20)
(9,000.00)
(7,865.20)
372,499.20

