

EXT 50 FOOD TECH BALANCE AS OF 10.13.2022

Function: 304000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
03/29/2022	02-101101-2022-03-1540	VSU FUEL STATION	50203090 00	Payment-diesel	-	700.00	
06/02/2022	02-101101-2022-06-3005	VSU PAVILION	50202010 00	Snacks	-	1,750.00	
06/07/2022	-	-	-	Allotment	50,000.00	-	
08/08/2022	02-101101-2022-08-4372	VSU FUEL STATION	50203090 00	Diesel 10liters	-	4,350.00	
08/19/2022	02-101101-2022-08-4781	VSU FUEL STATION	50203090 00	Gasoline	-	880.00	
08/22/2022	02-101101-2022-08-4815	VSU PAVILION	50299030 00	PO-Snacks	-	2,350.00	
09/05/2022	02-101101-2022-09-5154	Lynette C. Cimafranca	50203010 00	Cash advance	-	5,000.00	
10/10/2022	02-101101-2022-10-6119	Sheena Marie G. Lastimado	50212990 00	Services September	-	9,961.20	
10/10/2022	02-101101-2022-10-6120	Sheena Marie G. Lastimado	50212990 00	Services August 16-31	-	6,640.80	
					50,000.00	31,632.00	18,368.00