

**STATUS OF FUNDS
UNIVERSITY LIBRARY
AS OF JUNE 24, 2022**

Particulars	Balance of 6/24/2022 <i>a</i>	Earmarked PRs/ Job Order contracts(June to Dec. 2022) <i>b</i>	Balance <i>c(a-b)</i>	Remarks
Special Trust Fund(164)				
Library fee	798,791.80	151,074.00	647,717.80	Orate P 8301/mo. , 18 days , Anib, Labata and Patonar P4427 @8 days/month)
				Balance can be used for Capital Outlay item costing 50k and above
General Fund				
MOOE (Library operations)	36,719.35	103,503.00	(66,783.65)	balance used solely for MOOE according to account title
Textbook -STO	500,000.00	652,025.60	(152,025.60)	total PR is 886,425.60 for follow up with BAC
Textbook -Higher Educ.	234,400.00	234,400.00		
Subscription	95,000.00	105,000.00	(10,000.00)	
total	1,664,911.15	1,246,002.60	418,908.55	

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Finance