

Subsidiary Ledger

Special Trust Fund
Responsibility Center: ISS 91 - SHS - CHED

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance
01/13/2020	01-206441-2020-01-00020	Riza Mae Maningo	301000000	50102100 01PT	salary of PT	-	156.00	(156.00)
01/16/2020	01-206441-2020-01-00072	John Paul A. Vitualla	301000000	50102100 01PT	salary of PT	-	2,184.00	(2,184.00)
01/16/2020	01-206441-2020-01-00071	John Paul A. Vitualla	301000000	50102100 01PT	preparation of PT	-	4,118.40	(4,118.40)
01/20/2020	01-206441-2020-01-00096	Darreen Lovely A. Oponda	301000000	50102100 01PT	salary of PT	-	2,490.00	(2,490.00)
01/20/2020	01-206441-2020-01-00095	Darreen Lovely A. Oponda	301000000	50102100 01PT	preparation of PT	-	5,483.28	(5,483.28)
01/29/2020	01-206441-2020-01-00125	Batis,Rubie Jane M. et.,al.	301000000	50102100 01PT	preparation of PT	-	4,118.40	(4,118.40)
01/29/2020	01-206441-2020-01-00133	Esperanza,Ronan D., et.al	301000000	50102100 01PT	preparation of PT	-	7,979.40	(7,979.40)
01/29/2020	01-206441-2020-01-00132	Esperanza,Ronan D., et.al	301000000	50102100 01PT	salary of PT	-	3,120.00	(3,120.00)
02/13/2020	02-206441-2020-02-00337	Mark John M. Managbanag	301000000	50212990 00	wages	-	9,407.80	(9,407.80)
02/14/2020	02-206441-2020-02-00408	Mark John M. Managbanag	301000000	50212990 00	wages	-	5,534.00	(5,534.00)
02/14/2020	01-206441-2020-02-00375	Rubie Jane M. Batis et al	301000000	50102100 01PT	salary of PT	-	936.00	(936.00)
02/21/2020	01-206441-2020-02-00442	Bernadine April L. Atanacio	301000000	50102100 01	Salary-January 6-31, 2020	-	54,397.90	(54,397.90)
02/21/2020	01-206441-2020-02-00440	Galvez, Liza Leonora M. et	301000000	50102100 01	Salary-January 13-31, 2020	-	22,817.80	(22,817.80)
02/25/2020	02-206441-2020-02-00482	Mark John M. Managbanag	301000000	50212990 00	services	-	4,427.20	(4,427.20)
03/05/2020	01-206441-2020-03-00647	Galvez, Liza Leonora M. et	301000000	50102100 01PT	salary of PT	-	30,198.80	(30,198.80)
03/05/2020	01-206441-2020-03-00627	Iamie P. Cantilang et al	301000000	50102100 01PT	Salary PT	-	3,432.00	(3,432.00)
03/05/2020	01-206441-2020-03-00645	Bernadine April L. Atanacio	301000000	50102100 01PT	salary of PT	-	57,388.20	(57,388.20)
03/06/2020	01-206441-2020-03-00664	Jeve,Jeffrey A. et.al.	301000000	50102100 01PT	salary of PT	-	8,892.00	(8,892.00)
03/10/2020	02-206441-2020-03-00702	Mark John Managbanag	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
03/11/2020	01-206441-2020-03-00727	Batis,Rubie Jane M. et.,al.	301000000	50102100 01PT	salary of PT	-	1,716.00	(1,716.00)
03/11/2020	01-206441-2020-03-00726	Batis,Rubie Jane M. et.,al.	301000000	50102100 01PT	salary of PT	-	3,276.00	(3,276.00)
03/12/2020	01-206441-2020-03-00763	Iamie P. Cantilang	301000000	50102100 01PT	salary of PT	-	2,496.00	(2,496.00)
03/12/2020	01-206441-2020-03-00760	Dianne M. Dalin-as	301000000	50102100 01PT	salary of PT	-	1,872.00	(1,872.00)
03/12/2020	01-206441-2020-03-00758	Dianne M. Dalin-as	301000000	50102100 01PT	salary of PT	-	2,184.00	(2,184.00)
03/19/2020	01-206441-2020-03-00868	Jess G. Tahanlangit	301000000	50102100 01PT	salary of PT	-	4,680.00	(4,680.00)
03/24/2020	02-206441-2020-03-00908	Mark John M. Managbanag	301000000	50212990 00	services	-	4,980.60	(4,980.60)
03/26/2020	01-206441-2020-03-00952	Galvez, Liza Leonora M. et	301000000	50102100 01PT	Salary PT March 1-15	-	11,224.80	(11,224.80)
03/26/2020	01-206441-2020-03-00954	Batis,Rubie Jane M. et.,al.	301000000	50102100 01PT	Salary of PT March 16-31	-	5,460.00	(5,460.00)
03/26/2020	01-206441-2020-03-00958	Bernadine April L. Atanacio	301000000	50102100 01PT	Salary of PT March 1-31	-	10,452.00	(10,452.00)
03/26/2020	01-206441-2020-03-00955	Maria Elena S. Guy-ab.,et.	301000000	50102100 01PT	salary of PT SHS March 1-15	-	2,808.00	(2,808.00)
03/27/2020	01-206441-2020-03-00992	Iamie P. Cantilang	301000000	50102100 01PT	Salary of PT March 1-31	-	11,544.00	(11,544.00)
03/30/2020	01-206441-2020-03-00999	Galvez, Liza Leonora M. et	301000000	50102100 01PT	services March 16-31	-	4,536.55	(4,536.55)
03/31/2020	01-206441-2020-03-01007	Jess G. Tahanlangit	301000000	50102100 01PT	Salary of PT March 16-31	-	3,744.00	(3,744.00)

04/17/2020	01-206441-2020-04-01118	Joseph Daniel Tan	301000000	50102100 01PT	salary of PT	-	2,496.00	(2,496.00)
04/17/2020	01-206441-2020-04-01109	Rubie Jane M. Batis et al	301000000	50102100 01PT	salary of PT	-	1,560.00	(1,560.00)
04/17/2020	01-206441-2020-04-01110	Iamie P. Cantilang et al	301000000	50102100 01PT	salary of PT	-	5,304.00	(5,304.00)
04/17/2020	01-206441-2020-04-01122	Galvez, Liza Leonora M. et	301000000	50102100 01PT	salary of PT	-	14,865.40	(14,865.40)
04/17/2020	02-206441-2020-04-01106	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
04/28/2020	02-206441-2020-04-01181	Mark John M. Managbanag	301000000	50212990 00	services April 16-30	-	4,980.60	(4,980.60)
05/07/2020	01-206441-2020-05-01230	Iamie P. Cantilang et al	301000000	50102100 01PT	salary of PT	-	5,304.00	(5,304.00)
05/07/2020	01-206441-2020-05-01226	Galvez, Liza Leonora M. et	301000000	50102100 01PT	salary of PT	-	18,139.60	(18,139.60)
05/07/2020	01-206441-2020-05-01221	Batis,Rubie Jane M. et,.al.	301000000	50102100 01PT	salary of PT	-	5,460.00	(5,460.00)
05/08/2020	02-206441-2020-05-01240	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
05/21/2020	01-206441-2020-05-01330	Batis,Rubie Jane M. et,.al.	301000000	50102100 01PT	preparation of PT	-	24,710.40	(24,710.40)
05/26/2020	02-206441-2020-05-01360	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
06/05/2020	01-206441-2020-06-01475	Joseph Daniel Tan	301000000	50102100 01PT	salary of PT	-	3,744.00	(3,744.00)
06/15/2020	01-206441-2020-06-01527	Hilda A. Pedrera	301000000	50102100 01PT	Preparation of PT	-	8,236.80	(8,236.80)
06/17/2020	01-206441-2020-06-01553	Galvez, Liza Leonora M. et	301000000	50102100 01PT	Preparation of PT	-	12,355.20	(12,355.20)
06/24/2020	01-206441-2020-06-01603	Jess G. Tahanlangit	301000000	50102100 01PT	Preparation of PT	-	6,864.00	(6,864.00)
06/24/2020	01-206441-2020-06-01602	Jess G. Tahanlangit	301000000	50102100 01PT	Preparation of PT	-	10,982.40	(10,982.40)
07/09/2020	01-206441-2020-07-01707	Jess G. Tahanlangit	301000000	50102100 01PT	salary of PT	-	7,488.00	(7,488.00)
07/23/2020	02-206441-2020-07-01767	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
09/23/2020	02-206441-2020-09-02270	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
09/30/2020	-	-	-	-		1,952,188.00	-	1,952,188.00
10/09/2020	02-206441-2020-10-02414	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
10/14/2020	02-206441-2020-10-02487	Jovie Mariel L. Degorio	301000000	50203990 00	supplies	-	11,500.00	(11,500.00)
10/28/2020	02-206441-2020-10-02572	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
11/10/2020	02-206441-2020-11-02677	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
11/11/2020	02-206441-2020-11-02709	Shalom Grace C. Sugano	301000000	50299070 00	zoom subs.	-	5,811.20	(5,811.20)
11/11/2020	02-206441-2020-11-02722	Bacolod Elkan Trading Inc.	301000000	50203990 00	supplies	-	181,600.00	(181,600.00)
11/11/2020	02-206441-2020-11-02723	Ruby Star Enterprises	301000000	50203990 00	supplies	-	56,250.00	(56,250.00)
11/11/2020	02-206441-2020-11-02699	VSU PAVILION	301000000	50203050 00	meals	-	40,000.00	(40,000.00)
11/13/2020	02-206441-2020-11-02752	VSU PAVILION	301000000	50203050 00	meals	-	4,480.00	(4,480.00)
11/23/2020	02-206441-2020-11-02840	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
12/02/2020	06-206441-2020-12-02956	Electrocomputer Data Syst	301000000	50604050 14	supplies	-	24,848.00	(24,848.00)
12/07/2020	02-206441-2020-12-02991	VSU PAVILION	301000000	50203050 00	meals	-	20,000.00	(20,000.00)
12/07/2020	02-206441-2020-12-02990	VSU PAVILION	301000000	50203050 00	snacks	-	3,000.00	(3,000.00)
12/07/2020	02-206441-2020-12-02989	VSU PAVILION	301000000	50203050 00	snacks	-	1,800.00	(1,800.00)
12/07/2020	02-206441-2020-12-02988	VSU PAVILION	301000000	50203050 00	snacks	-	2,400.00	(2,400.00)
12/07/2020	02-206441-2020-12-02987	VSU PAVILION	301000000	50203050 00	snacks	-	1,800.00	(1,800.00)
12/09/2020	02-206441-2020-12-03019	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
12/11/2020	02-206441-2020-12-03080	VSU PAVILION	301000000	50203050 00	snacks	-	1,500.00	(1,500.00)
12/14/2020	02-206441-2020-12-03127	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,980.60	(4,980.60)

1,952,188.00	845,301.93	1,106,886.07
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