

Subsidiary Ledger

Special Trust Fund

Responsibility Center: ISS 91 - SHS - CHED

Date	Contract	Earmark	PPMP#	PR#	Earmark	PO#	Total Earmark	BURNO	Payee	Particulars	Allotment	Obligated	Balance	Balance with Earmark
4/4/2024			138-1-2086-2	STF-2024-03-00837	125,700.00	VSU-GOODS-24-	125,700.00						-	(125,700.00)
5/8/2024				STF-2024-05-01092	21,595.00		21,595.00						-	(21,595.00)
5/8/2024				STF-2024-05-01091	35,200.00		35,200.00						-	(35,200.00)
09/11/2024				STF-2024-05-01190	336,000.00		336,000.00						-	(336,000.00)
09/24/2024				STF-2024-09-01703	4,080.00		4,080.00						-	(4,080.00)
09/24/2024				STF-2024-09-01704	103,500.00		103,500.00						-	(103,500.00)
09/24/2024				STF-2024-09-01706	12,340.00		12,340.00						-	(12,340.00)
09/24/2024				STF-2024-09-01705	25,000.00		25,000.00						-	(25,000.00)
11/06/2024				STF-2024-10-03057	13,993.10		13,993.10						-	(13,993.10)
11/27/2024				STF-2024-11-03227	3,300.00		3,300.00						-	(3,300.00)
11/27/2024				STF-2024-11-03226	-	PO-STF-2025-04-	-						-	-
12/2/2024				STF-2024-11-03245	150,000.00		150,000.00						-	(150,000.00)
7/8/2025	JUSHUA I. MA	77,528.40	PPMP-2024-1				77,528.40						-	(77,528.40)
7/8/2025	RENANDO R.	77,528.40					77,528.40						-	(77,528.40)
7/8/2025	REYMAR O. A	77,528.40					77,528.40						-	(77,528.40)
7/8/2025	NEIL S. TRIGC	77,528.40					77,528.40						-	(77,528.40)
7/8/2025	DANILO V. SE	78,480.60					78,480.60						-	(78,480.60)
7/9/2025	CHERRY GRACE D.	83,269.20					83,269.20						-	(83,269.20)
								-	-	balance from 2024	1,534,329.51		1,534,329.51	1,534,329.51
								02-206441-2025-01-0067	Mark John M. Managbanag et	Payroll Jan 1-15		45,765.50	(45,765.50)	(45,765.50)
								01-206441-2025-01-0177	Baby Jane L. Aliasot et al	Salary PT SHS Dec 1-13		23,660.00	(23,660.00)	(23,660.00)
								02-206441-2025-01-0186	Reymar C. Oria	Cash advance-travel Feb 7-11		22,650.00	(22,650.00)	(22,650.00)
								02-206441-2025-01-0226	Mark John M. Managbanag et	Wages Jan 16-31		53,369.80	(53,369.80)	(53,369.80)
								01-206441-2025-02-0389	Baby Jane Aliasot et al.	Salary PT SHS Jan 6-31,2025		25,488.00	(25,488.00)	(25,488.00)

								02-206441-2025-02-0390	Charlie Mark F. Cutamora	Per diem		900.00	(900.00)	(900.00)
								02-206441-2025-02-0397	Michael Managbanag	per diem		6,000.00	(6,000.00)	(6,000.00)
								02-206441-2025-02-0414	Mark John M. Managbanag et.	Wages Feb 1-15		41,322.60	(41,322.60)	(41,322.60)
								01-206441-2025-02-0463	Ruel R. Balana	Salary PT Jan 6-31		8,372.00	(8,372.00)	(8,372.00)
								01-206441-2025-02-0542	Baby Jane Aliasot et al.	Salary PT SHS Feb 1-15		17,840.00	(17,840.00)	(17,840.00)
								02-206441-2025-02-0588	Mark John Managbanag et al.	Wages Feb 16-28		43,458.80	(43,458.80)	(43,458.80)
								01-206441-2025-03-0708	Carl John Paul C. Abergido et	Salary PT SHS Jan 24-31		1,456.00	(1,456.00)	(1,456.00)
								01-206441-2025-03-0713	Baby Jane L. Aliasot et al	Salary Part Time SHS Feb 16-28		17,840.00	(17,840.00)	(17,840.00)
								01-206441-2025-03-0735	Gary B. Donayre	Salary PT SHS Feb 5-26		728.00	(728.00)	(728.00)
								01-206441-2025-03-0741	Myra Mae Cornico et. al.	Salary PT SHS Jan 22-29		910.00	(910.00)	(910.00)
								01-206441-2025-03-0744	Carl John Paul C. Abergido et	Salary PT SHS Feb 1-28		4,004.00	(4,004.00)	(4,004.00)
								01-206441-2025-03-0760	Myra Mae Cornico	Salary PT SHS Feb 7-28		1,456.00	(1,456.00)	(1,456.00)
								02-206441-2025-03-0776	Mark John M. Managbanag et.	Wages March 1-15		41,690.20	(41,690.20)	(41,690.20)
								01-206441-2025-03-0851	Nicko M. Apostol	Salary SHS Jan16-Feb28		13,468.00	(13,468.00)	(13,468.00)
								01-206441-2025-03-0870	Baby Jane L. Aliasot et al	Saalry SHS PT March 1-15		13,472.00	(13,472.00)	(13,472.00)
								01-206441-2025-03-0932	Mary Dawn L. Mazo	Salary PT SHS March 1-15		4,368.00	(4,368.00)	(4,368.00)
								02-206441-2025-03-0972	Mark John M. Managbanag et	Wages March 16-31		48,216.60	(48,216.60)	(48,216.60)
								01-206441-2025-04-1053	Nicko M. Apostol	Salary PT SHS March 1-31		7,280.00	(7,280.00)	(7,280.00)
								02-206441-2025-04-1070	Reymar C. Oria	Reimb. travel Feb 7-11, 2025 RSPC		3,300.00	(3,300.00)	(3,300.00)
								01-206441-2025-04-1086	Aliasot, Baby Jane L., et.al	Salary PT SHS March 16-31		20,024.00	(20,024.00)	(20,024.00)
								01-206441-2025-04-1118	Carl John Paul C. Abergido et	Salary PT SHS March 1-31		4,004.00	(4,004.00)	(4,004.00)
								02-206441-2025-04-1181	Mark John M. Managbanag et.	Wages April 1-15		41,322.60	(41,322.60)	(41,322.60)
								01-206441-2025-04-1197	Gary B. Donayre et. al.	Salary PT SHS March 1-31		2,184.00	(2,184.00)	(2,184.00)
								02-206441-2025-04-1283	St. Jude CVE Agricultural Marl PO-	Fertilizers		6,956.00	(6,956.00)	(6,956.00)
								02-206441-2025-04-1367	Mark John M. Managbanag et.	Wages April 16-30		41,322.60	(41,322.60)	(41,322.60)
								01-206441-2025-04-1376	Hannah A. Pedrera	Salary SHS Undergrad Marcg 5-26		728.00	(728.00)	(728.00)
								01-206441-2025-05-1411	Baby Jane L. Aliasot et al	PT SHS 2nd sem SY:24-25		28,869.06	(28,869.06)	(28,869.06)
								01-206441-2025-05-1507	Carl John Paul C. Abergido	Salary PT SHS April 4-11		728.00	(728.00)	(728.00)
								01-206441-2025-05-1586	Gary B. Donayre et. al.	Salary PT SHS April 1-30		2,184.00	(2,184.00)	(2,184.00)

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