

Subsidiary Ledger

Special Trust Fund

Responsibility Center: ISS 91 - SHS - CHED

Date	Contract	Earmark	PR#	Earmark	Total Earmark	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance	Balance with Earmark
06/30/2017						-	-	-	-		1,111,440.02	-	1,111,440.02	1,111,440.02
07/31/2017						-	-	-	-		7,165.09	-	7,165.09	7,165.09
08/31/2017						-	-	-	-		21,063.02	-	21,063.02	21,063.02
09/07/2017						02-206441-2017-09-03112	Alex P. Tulin	301000000	50203010 00	cash advance	-	5,000.00	(5,000.00)	(5,000.00)
09/11/2017						02-206441-2017-09-03143	Nancy V. Dumaguing	301000000	50201010 00	replinishment	-	45.00	(45.00)	(45.00)
09/11/2017						02-206441-2017-09-03143	Nancy V. Dumaguing	301000000	50203050 00	replinishment	-	1,326.40	(1,326.40)	(1,326.40)
09/12/2017						02-206441-2017-09-03186	Lilian B. Nuñez	301000000	50203110 01	replinishment	-	406.00	(406.00)	(406.00)
09/19/2017						02-206441-2017-09-03291	Visayan Northstar Enterprises	301000000	50203210 99	food processing eqpt.	-	189,000.00	(189,000.00)	(189,000.00)
09/30/2017						-	-	-	-		1,006,327.00	-	1,006,327.00	1,006,327.00
11/08/2017						02-206441-2017-11-04175	Nello P. Roa IV Baybay Printshop	301000000	50203010 00	Supplies	-	1,225.00	(1,225.00)	(1,225.00)
11/24/2017						06-206441-2017-11-04726	JENNIFER L. QUILANG OR ORMOC	301000000	50203220 01	IT equipment	-	7,776.00	(7,776.00)	(7,776.00)
11/24/2017						06-206441-2017-11-04727	Electrocomputer Data Systems	301000000	50604050 03	IT equipment	-	28,890.00	(28,890.00)	(28,890.00)
11/24/2017						06-206441-2017-11-04727	Electrocomputer Data Systems	301000000	50604050 14	IT equipment	-	37,600.00	(37,600.00)	(37,600.00)
11/24/2017						06-206441-2017-11-04727	Electrocomputer Data Systems	301000000	50203220 01	IT equipment	-	17,858.00	(17,858.00)	(17,858.00)
12/06/2017						02-206441-2017-12-05172	VSU PAVILION	301000000	50299030 00	snacks	-	6,505.00	(6,505.00)	(6,505.00)
12/07/2017						02-206441-2017-12-05242	VSU PAVILION	301000000	50299030 00	Meals	-	4,250.00	(4,250.00)	(4,250.00)
12/20/2017						06-206441-2017-12-05455	JENNIFER L. QUILANG OR ORMOC	301000000	50203210 03	supplies	-	8,333.36	(8,333.36)	(8,333.36)
12/21/2017						06-206441-2017-12-05491	Electrocomputer Data Systems	301000000	50604050 14	supplies	-	19,980.00	(19,980.00)	(19,980.00)
12/21/2017						06-206441-2017-12-05491	Electrocomputer Data Systems	301000000	50203210 03	supplies	-	7,598.00	(7,598.00)	(7,598.00)
02/21/2018						01-206441-2018-02-00523	Crisilda B. Mazo	301000000	50102100 01	honorarium	-	9,600.00	(9,600.00)	(9,600.00)
02/28/2018						-	-	-	-		4,662.00	-	4,662.00	4,662.00
03/02/2018						02-206441-2018-03-00737	RL Appliance, Inc	301000000	50203210 99	supplies	-	5,600.00	(5,600.00)	(5,600.00)
03/05/2018						01-206441-2018-03-00751	Alexander L. Cabral Jr.	301000000	50102100 01	Salary	-	480.00	(480.00)	(480.00)
03/05/2018						01-206441-2018-03-00755	Jade Barachiel D. Bantasa,.et.al	301000000	50102100 01	Salary	-	16,140.00	(16,140.00)	(16,140.00)
03/06/2018						01-206441-2018-03-00807	Jade O. Belmonte,.et.al	301000000	50102100 01	Salary	-	6,540.00	(6,540.00)	(6,540.00)
03/06/2018						01-206441-2018-03-00809	Jade O. Belmonte,.et.al	301000000	50102100 01	Salary	-	5,280.00	(5,280.00)	(5,280.00)
03/06/2018						01-206441-2018-03-00810	Alexander L. Cabral Jr.	301000000	50102100 01	Salary	-	1,920.00	(1,920.00)	(1,920.00)
03/09/2018						01-206441-2018-03-00882	Perlie R. Berezo	301000000	50102100 01PT	salary	-	4,320.00	(4,320.00)	(4,320.00)
03/15/2018						02-206441-2018-03-00976	Peter Siu Tang Edent Enterprises	301000000	50203990 00	supplies	-	28,485.00	(28,485.00)	(28,485.00)
03/15/2018						02-206441-2018-03-00989	Jessie Baniel Carangue J. Carangue	301000000	50299020 00	printing	-	19,500.00	(19,500.00)	(19,500.00)
03/15/2018						02-206441-2018-03-00991	Suarez Brothers Metal Arts, Inc.	301000000	50203990 00	supplies	-	37,225.00	(37,225.00)	(37,225.00)
03/16/2018						02-206441-2018-03-01002	Nola's Commercial	301000000	50203010 00	supplies	-	358.20	(358.20)	(358.20)
03/19/2018						06-206441-2018-03-01051	Philippine Duplicators Inc.	301000000	50604050 02	supplies	-	40,000.00	(40,000.00)	(40,000.00)
03/21/2018						02-206441-2018-03-01132	YANA Chemodities, Inc.	301000000	50203210 03	supplies	-	14,900.00	(14,900.00)	(14,900.00)
03/22/2018						02-206441-2018-03-01149	VSU GASOLINE STATION	301000000	50203090 00	diesel	-	1,230.00	(1,230.00)	(1,230.00)
03/22/2018						02-206441-2018-03-01185	VSU PAVILION	301000000	50299030 00	snacks	-	1,400.00	(1,400.00)	(1,400.00)
03/23/2018						02-206441-2018-03-01205	VSU GASOLINE STATION	301000000	50203090 00	diesel	-	1,230.00	(1,230.00)	(1,230.00)
03/31/2018						-	-	-	-		5,500.00	-	5,500.00	5,500.00
04/04/2018						01-206441-2018-04-01307	Jade Barachiel D. Bantasan, et.al	301000000	50102100 01PT	salary	-	29,880.00	(29,880.00)	(29,880.00)
04/07/2018						02-206441-2018-04-01373	Eunice I. Beray	301000000	50203990 00	replinishment	-	3,931.65	(3,931.65)	(3,931.65)
04/19/2018						02-206441-2018-04-01576	Nello P. Roa IV Baybay Printshop	301000000	50203010 00	supplies	-	14,000.00	(14,000.00)	(14,000.00)
04/30/2018						-	-	-	-		5,800.00	-	5,800.00	5,800.00
05/04/2018						01-206441-2018-05-01736	Perlie R. Berezo	301000000	50102100 01PT	salary	-	5,760.00	(5,760.00)	(5,760.00)
05/04/2018						01-206441-2018-05-01737	Jade Barachiel D. Bantasa, et.al	301000000	50102100 01PT	salary	-	16,680.00	(16,680.00)	(16,680.00)
05/07/2018						01-206441-2018-05-01774	Ethel Jane L. Bernalte, et.al	301000000	50102100 01PT	salary	-	5,400.00	(5,400.00)	(5,400.00)
05/15/2018						01-206441-2018-05-01887	Dannah Jean Rodriguez	301000000	50102100 01PT	salary	-	960.00	(960.00)	(960.00)
05/21/2018						02-206441-2018-05-01986	Philippine Duplicators Inc.	301000000	50203010 00	supplies	-	7,400.00	(7,400.00)	(7,400.00)
05/24/2018						02-206441-2018-05-02039	VSU Printing Press	301000000	50299020 00	printing	-	190.00	(190.00)	(190.00)
05/30/2018						01-206441-2018-05-02136	Jade O. Belmonte	301000000	50102100 01PT	salary	-	1,920.00	(1,920.00)	(1,920.00)
05/30/2018						02-206441-2018-05-02138	VSU PAVILION	301000000	50299030 00	meals	-	8,100.00	(8,100.00)	(8,100.00)
05/30/2018						02-206441-2018-05-02139	VSU PAVILION	301000000	50299030 00	meals	-	1,620.00	(1,620.00)	(1,620.00)
06/05/2018						02-206441-2018-06-02188	Nancy V. Dumaguing	301000000	50211990 00	supplies	-	2,337.45	(2,337.45)	(2,337.45)
06/07/2018						02-206441-2018-06-02230	T & A Store	301000000	50203010 00	supplies	-	5,850.00	(5,850.00)	(5,850.00)
06/07/2018						02-206441-2018-06-02241	Asilom Pharmacy	301000000	50203010 00	supplies	-	3,097.70	(3,097.70)	(3,097.70)
06/07/2018						02-206441-2018-06-02243	Nenita N. Alcala N.N. Alcala Store	301000000	50203010 00	supplies	-	4,000.00	(4,000.00)	(4,000.00)
06/08/2018						01-206441-2018-06-02266	Christy M. Desades	301000000	50102100 01	Payment of Overtime	-	11,440.00	(11,440.00)	(11,440.00)
06/08/2018						01-206441-2018-06-02265	Rojean Ababat	301000000	50102100 01	overtime pay	-	9,600.00	(9,600.00)	(9,600.00)
06/08/2018						01-206441-2018-06-02264	Shalom Grace C. Sugano	301000000	50102100 01	Payment of Overtime	-	12,000.00	(12,000.00)	(12,000.00)
06/08/2018						01-206441-2018-06-02263	Joy A. Bellen	301000000	50102100 01	overtime pay	-	12,000.00	(12,000.00)	(12,000.00)

06/11/2018					02-206441-2018-06-02269	VSU PAVILION	301000000	50203050 00	meals	-	3,560.00	(3,560.00)	(3,560.00)
06/11/2018					01-206441-2018-06-02279	Oliver T. Gerbolingo	301000000	50102100 01PT	salary	-	1,560.00	(1,560.00)	(1,560.00)
06/11/2018					01-206441-2018-06-02280	Oliver T. Gerbolingo	301000000	50102100 01PT	preparation of PT	-	3,168.00	(3,168.00)	(3,168.00)
06/18/2018					01-206441-2018-06-02349	Nancy V. Dumaguing	301000000	50102100 01	overtime pay	-	7,200.00	(7,200.00)	(7,200.00)
06/19/2018					01-206441-2018-06-02374	Jerwin M. Javier	301000000	50102100 01	overtime pay	-	4,000.00	(4,000.00)	(4,000.00)
06/19/2018					01-206441-2018-06-02375	Nancy V. Dumaguing	301000000	50102100 01	overtime pay	-	3,600.00	(3,600.00)	(3,600.00)
06/19/2018					01-206441-2018-06-02376	Marilyn N. Manaig	301000000	50102100 01	overtime pay	-	4,000.00	(4,000.00)	(4,000.00)
06/19/2018					01-206441-2018-06-02377	Steven P. Santos	301000000	50102100 01	overtime pay	-	9,600.00	(9,600.00)	(9,600.00)
06/19/2018					06-206441-2018-06-02390	PJD Lab Marketing & Services	301000000	50604050 14	supplies	-	18,000.00	(18,000.00)	(18,000.00)
06/19/2018					02-206441-2018-06-02391	Nola's Commercial	301000000	50203010 00	supplies	-	23,040.00	(23,040.00)	(23,040.00)
06/20/2018					01-206441-2018-06-02420	Jade Barachiel D. Bantasa., et.al	301000000	50102100 01PT	salary	-	3,120.00	(3,120.00)	(3,120.00)
06/20/2018					01-206441-2018-06-02422	Jade Barachiel D. Bantasa., et.al	301000000	50102100 01PT	preparation of PT	-	6,336.00	(6,336.00)	(6,336.00)
06/25/2018					02-206441-2018-06-02471	Alex P. Tulin	301000000	50203010 00	Petty Cash Advance	-	5,000.00	(5,000.00)	(5,000.00)
06/25/2018					01-206441-2018-06-02482	Perlie R. Berezo., et.al	301000000	50102100 01PT	salary of PT	-	8,040.00	(8,040.00)	(8,040.00)
06/26/2018					02-206441-2018-06-02540	VSU Printing Press	301000000	50299990 99	binding	-	450.00	(450.00)	(450.00)
06/27/2018					01-206441-2018-06-02551	Jerwin M. Javier	301000000	50102100 01PT	salary of PT	-	3,120.00	(3,120.00)	(3,120.00)
06/27/2018					01-206441-2018-06-02554	Jerwin M. Javier	301000000	50102100 01PT	preparation pay of PT	-	6,336.00	(6,336.00)	(6,336.00)
06/30/2018					-	-	-	-		72,975.86	-	72,975.86	72,975.86
07/02/2018					01-206441-2018-07-02598	Joy A. Bellen	301000000	50102100 01PT	overtime	-	12,000.00	(12,000.00)	(12,000.00)
07/02/2018					02-206441-2018-07-02605	VSU PAVILION	301000000	50203050 00	meals	-	19,000.00	(19,000.00)	(19,000.00)
07/12/2018					02-206441-2018-07-02688	Nello P. Roa IV Baybay Printshop	301000000	50203010 00	supplies	-	6,788.00	(6,788.00)	(6,788.00)
07/13/2018					02-206441-2018-07-02714	Rizalina D. Truya	301000000	50201010 00	travel	-	1,666.00	(1,666.00)	(1,666.00)
07/16/2018					01-206441-2018-07-02744	Ethel Jane L. Bernalte	301000000	50102100 01PT	preparation of PT	-	1,584.00	(1,584.00)	(1,584.00)
07/16/2018					01-206441-2018-07-02742	Ethel Jane L. Bernalte	301000000	50102100 01PT	salary of PT	-	1,560.00	(1,560.00)	(1,560.00)
07/17/2018					STF-18-07-0490	PR-QAC	301000000	50201010 00	travel	-	1,666.00	(1,666.00)	(1,666.00)
07/17/2018					02-206441-2018-07-02751	Leyte Lumber & Hardware Co. Inc.	301000000	50213040 02	const. supplies	-	4,754.72	(4,754.72)	(4,754.72)
07/17/2018					02-206441-2018-07-02764	BRODETH MARKETING	301000000	50213040 02	const. materials	-	4,197.94	(4,197.94)	(4,197.94)
07/17/2018					02-206441-2018-07-02771	Ormoc MacMercury Hardware & Allied	301000000	50213040 02	const. materials	-	4,820.00	(4,820.00)	(4,820.00)
07/18/2018					02-206441-2018-07-02780	Joy A. Bellen	301000000	50201010 00	Pre-travel	-	4,070.00	(4,070.00)	(4,070.00)
07/18/2018					02-206441-2018-07-02780	Joy A. Bellen	301000000	50202010 00	reg. fee	-	5,000.00	(5,000.00)	(5,000.00)
07/18/2018					02-206441-2018-07-02781	Rizalina D. Truya	301000000	50201010 00	Pre-travel	-	4,080.00	(4,080.00)	(4,080.00)
07/18/2018					02-206441-2018-07-02781	Rizalina D. Truya	301000000	50202010 00	reg. fee	-	5,000.00	(5,000.00)	(5,000.00)
07/23/2018					02-206441-2018-07-02805	Philippine Duplicators Inc.	301000000	50203010 00	supplies	-	3,040.24	(3,040.24)	(3,040.24)
08/01/2018					01-206441-2018-08-02983	Nancy C. Donayre	301000000	50102100 01	overtime	-	12,000.00	(12,000.00)	(12,000.00)
08/01/2018					01-206441-2018-08-02984	Crisilda B. Mazo	301000000	50102100 01	overtime	-	10,056.00	(10,056.00)	(10,056.00)
08/01/2018					01-206441-2018-08-02985	Shalom Grace C. Sugano	301000000	50102100 01	overtime	-	8,000.00	(8,000.00)	(8,000.00)
08/01/2018					01-206441-2018-08-02986	Gerald M. Rivera	301000000	50102100 01	overtime	-	8,000.00	(8,000.00)	(8,000.00)
08/06/2018					02-206441-2018-08-03070	Joy A. Bellen	301000000	50201010 00	liq of travel	-	475.00	(475.00)	(475.00)
08/08/2018					01-206441-2018-08-03089	Hanny Jynn M. Reforzado	301000000	50102100 01PT	preparation of PT	-	1,584.00	(1,584.00)	(1,584.00)
08/08/2018					01-206441-2018-08-03090	Hanny Jynn M. Reforzado	301000000	50102100 01PT	salary of PT	-	1,560.00	(1,560.00)	(1,560.00)
08/14/2018					02-206441-2018-08-03188	T & A Store	301000000	50203010 00	supplies	-	3,450.00	(3,450.00)	(3,450.00)
08/20/2018					02-206441-2018-08-03227	YANA Chemodities, Inc.	301000000	50203210 99	supplies	-	14,900.00	(14,900.00)	(14,900.00)
08/28/2018					01-206441-2018-08-03273	Girlina P. Gogo	301000000	50102100 01PT	salary of PT	-	1,080.00	(1,080.00)	(1,080.00)
09/03/2018					02-206441-2018-09-03394	Prince Mall	301000000	50203220 01	supplies	-	13,369.65	(13,369.65)	(13,369.65)
09/03/2018					02-206441-2018-09-03405	Joeven Castañas	301000000	50299990 99	services	-	19,500.00	(19,500.00)	(19,500.00)
09/10/2018					01-206441-2018-09-03468	Joshua Mhel Boncalon., et.al	301000000	50102100 01PT	salary of PT	-	7,920.00	(7,920.00)	(7,920.00)
09/11/2018					02-206441-2018-09-03493	Alex P. Tulin	301000000	50205020 02	replishment	-	5,254.27	(5,254.27)	(5,254.27)
09/12/2018					01-206441-2018-09-03530	Jade Barachiel D. Bantasa., et.al	301000000	50102100 01PT	salary of PT	-	10,200.00	(10,200.00)	(10,200.00)
09/12/2018					01-206441-2018-09-03531	Jemarie Aboyme., et.al	301000000	50102100 01PT	salary of PT	-	24,120.00	(24,120.00)	(24,120.00)
09/14/2018					02-206441-2018-09-03584	VSU PAVILION	301000000	50203050 00	snacks	-	1,635.00	(1,635.00)	(1,635.00)
09/14/2018					01-206441-2018-09-03586	Ruel R. Bandalan	301000000	50102100 01PT	salary	-	4,800.00	(4,800.00)	(4,800.00)
09/14/2018					01-206441-2018-09-03590	Euginn A. Buletin., et.al	301000000	50102100 01PT	salary	-	7,800.00	(7,800.00)	(7,800.00)
09/26/2018					01-206441-2018-09-03667	MARIA ELENA S. GUY-AB	301000000	50102100 01PT	salary of PT	-	120.00	(120.00)	(120.00)
09/27/2018					02-206441-2018-09-03731	Ormoc Liberty Marketing	301000000	50213040 02	const. supplies	-	9,854.32	(9,854.32)	(9,854.32)
09/27/2018					02-206441-2018-09-03734	Ormoc MacMercury Hardware & Allied	301000000	50213040 02	const. supplies	-	29,795.00	(29,795.00)	(29,795.00)
09/27/2018					02-206441-2018-09-03735	Nenita N. Alcala N.N. Alcala Store	301000000	50203010 00	supplies	-	780.00	(780.00)	(780.00)
09/27/2018					02-206441-2018-09-03727	New Five Star Trading & Printing	301000000	50203010 00	supplies	-	8,130.00	(8,130.00)	(8,130.00)
09/27/2018					02-206441-2018-09-03728	Rufino Brodeth & Co. Inc.	301000000	50213040 02	const. supplies	-	7,579.18	(7,579.18)	(7,579.18)
09/28/2018					STF-18-07-0490a	PR-QAC	301000000	50201010 00	adjustment	-	(1,666.00)	1,666.00	
09/30/2018					-	-	-	-		3,259,363.00	-	3,259,363.00	3,259,363.00
10/01/2018					-	-	-	-		(2,500.00)	-	(2,500.00)	(2,500.00)
10/03/2018					01-206441-2018-10-03786	Jemarie Aboyme., et.al	301000000	50102100 01PT	salary of PT	-	29,400.00	(29,400.00)	(29,400.00)
10/05/2018					01-206441-2018-10-03823	Jade Barachiel D. Bantasa., et.al	301000000	50102100 01	salary of PT	-	2,880.00	(2,880.00)	(2,880.00)
10/05/2018					02-206441-2018-10-03825	Alex P. Tulin	301000000	50205020 02	replishment	-	2,244.82	(2,244.82)	(2,244.82)
10/09/2018					06-206441-2018-10-03859	Electrocomputer Data Systems	301000000	50203210 03	I.T. supplies	-	7,944.00	(7,944.00)	(7,944.00)
10/09/2018					06-206441-2018-10-03861	Nello P. Roa IV Baybay Printshop	301000000	50203010 00	I. T. supplies	-	3,850.00	(3,850.00)	(3,850.00)
10/09/2018					02-206441-2018-10-03879	VSU PAVILION	301000000	50203050 00	snacks	-	700.00	(700.00)	(700.00)

10/09/2018	Mark John	60,943.40	STF-2022-11-02336 STF-2022-10-02086	18,000.00	18,000.00	01-206441-2018-10-03887	MARIA ELENA S. GUY-AB	301000000	50102100 01	salary of PT	-	360.00	(360.00)	(360.00)
10/09/2018						01-206441-2018-10-03889	Ruel R. Balana	301000000	50102100 01PT	salary of PT	-	3,840.00	(3,840.00)	(3,840.00)
10/10/2018						01-206441-2018-10-03907	Elvie D. Balbarino,.et.al	301000000	50102100 01PT	salary of PT	-	5,280.00	(5,280.00)	(5,280.00)
10/15/2018						01-206441-2018-10-03952	Joshua Mhel Boncalon,.et.al	301000000	50102100 01PT	salary of PT	-	7,680.00	(7,680.00)	(7,680.00)
10/17/2018						02-206441-2018-10-04035	Nello P. Roa IV Baybay Printshop	301000000	50203010 00	supplies	-	19,375.00	(19,375.00)	(19,375.00)
10/19/2018						02-206441-2018-07-02605a	VSU PAVILION	301000000	50203050 00	adjustment	-	900.00	(900.00)	(900.00)
11/08/2018						01-206441-2018-11-04321	Jemarie Aboyme,.et.al	301000000	50102100 01PT	salary of PT	-	30,909.96	(30,909.96)	(30,909.96)
11/08/2018						01-206441-2018-11-04339	Joshua Mhel Boncalon,.et.al	301000000	50102100 01PT	salary of PT	-	18,039.60	(18,039.60)	(18,039.60)
11/13/2018						02-206441-2018-11-04408	Alex P. Tulin	301000000	50205020 02	replishment	-	1,841.50	(1,841.50)	(1,841.50)
11/14/2018						01-206441-2018-11-04458	Charity Mae L. Laviña	301000000	50102100 01PT	salary of PT	-	1,716.00	(1,716.00)	(1,716.00)
11/16/2018						02-206441-2018-11-04509	Rizalina D. Truya	301000000	50299990 99	CA for reg.	-	33,000.00	(33,000.00)	(33,000.00)
11/19/2018						01-206441-2018-11-04528	MARIA ELENA S. GUY-AB	301000000	50102100 01PT	salary of PT	-	120.00	(120.00)	(120.00)
11/21/2018						02-206441-2018-11-04569	Joy A. Bellen	301000000	50299990 99	Cash Advance	-	15,960.00	(15,960.00)	(15,960.00)
11/29/2018						01-206441-2018-11-04743	Daniela Erika Marie S. Templado	301000000	50102100 01PT	Salary of PT	-	1,920.00	(1,920.00)	(1,920.00)
11/30/2018						01-206441-2018-11-04752	Elvie D. Balbarino	301000000	50102100 01PT	Salary of PT	-	4,320.00	(4,320.00)	(4,320.00)
12/05/2018						01-206441-2018-12-04779	Jemarie Aboyme,.et.al	301000000	50102100 01PT	Salary of PT	-	27,000.00	(27,000.00)	(27,000.00)
12/05/2018						01-206441-2018-12-04823	Euginn A. Buletin,.et.al	301000000	50102100 01PT	salary of PT	-	9,240.00	(9,240.00)	(9,240.00)
12/05/2018						01-206441-2018-12-04824	Ruel R. Balana	301000000	50102100 01PT	salary of PT	-	2,880.00	(2,880.00)	(2,880.00)
12/06/2018						01-206441-2018-12-04851	Julius Carlo C. De Paz	301000000	50102100 01PT	salary of PT	-	1,920.00	(1,920.00)	(1,920.00)
12/07/2018						02-206441-2018-12-04890	Nola's Commercial	301000000	50203010 00	supplies	-	7,578.00	(7,578.00)	(7,578.00)
12/07/2018						02-206441-2018-12-04891	Nenita N. Alcala N.N. Alcala Store	301000000	50203010 00	supplies	-	1,600.00	(1,600.00)	(1,600.00)
12/10/2018						01-206441-2018-12-04916	Charity Mae L. Laviña,.et.al	301000000	50102100 01PT	salary of PT	-	2,880.00	(2,880.00)	(2,880.00)
12/12/2018						01-206441-2018-12-04958	Joshua Mhel Boncalon	301000000	50102100 01PT	salary of PT	-	3,600.00	(3,600.00)	(3,600.00)
12/17/2018						02-206441-2018-12-05018	SL RUIZ FURNITURE	301000000	50203010 00	furnitures	-	5,280.00	(5,280.00)	(5,280.00)
12/17/2018						06-206441-2018-12-05019	Apertura Enterprises	301000000	50203210 02	furnitures	-	16,000.00	(16,000.00)	(16,000.00)
12/17/2018						02-206441-2018-12-05025	Uni-Real Trading Corp.	301000000	50213040 02	const. supplies	-	3,040.00	(3,040.00)	(3,040.00)
12/28/2018						06-206441-2018-12-05206	Nello P. Roa IV Baybay Printshop	301000000	50604050 03	IT eqpt./supplies	-	32,500.00	(32,500.00)	(32,500.00)
12/28/2018						02-206441-2018-12-05208	Leyte Lumber & Hardware Co. Inc.	301000000	50203010 00	const. supplies	-	1,800.00	(1,800.00)	(1,800.00)
12/28/2018						02-206441-2018-12-05234	New Five Star Trading & Printing	301000000	50203010 00	office supplies	-	10,900.00	(10,900.00)	(10,900.00)
01/10/2019						02-206441-2019-01-00006	Alex P. Tulin	301000000	50205020 02	replishment	-	1,804.00	(1,804.00)	(62,747.40)
01/10/2019						01-206441-2019-01-00023	Joshua Mhel Boncalon,.et.al	301000000	50102100 01PT	Preparation of PT	-	6,336.00	(6,336.00)	(6,336.00)
01/10/2019						01-206441-2019-01-00026	Joshua Mhel Boncalon,.et.al	301000000	50102100 01PT	Salary of PT	-	2,160.00	(2,160.00)	(2,160.00)
01/17/2019						06-206441-2019-01-00059	Nello P. Roa IV Baybay Printshop	301000000	50604050 03	IT supplies	-	59,543.00	(59,543.00)	(77,543.00)
01/18/2019						02-206441-2019-01-00071	VSU PAVILION	301000000	50203050 00	meals	-	2,110.00	(2,110.00)	(272,110.00)
01/29/2019						01-206441-2019-01-00142	Darreen Lovely A. Oponda	301000000	50102100 01PT	salary of PT	-	680.40	(680.40)	(680.40)
01/29/2019						01-206441-2019-01-00143	Darreen Lovely A. Oponda	301000000	50102100 01PT	preparation of PT	-	3,168.00	(3,168.00)	(3,168.00)
02/15/2019						01-206441-2019-02-00317	Mariel A. Alla,.et.al	301000000	50102100 01PT	salary of PT	-	12,480.00	(12,480.00)	(12,480.00)
02/18/2019						02-206441-2019-02-00336	Maria Aurora Teresita Tabada	301000000	50203010 00	reference materials	-	350.00	(350.00)	(350.00)
02/20/2019						02-206441-2019-02-00373	Rizalina D. Truya	301000000	50205020 02	Petty CA	-	5,000.00	(5,000.00)	(5,000.00)
02/20/2019						01-206441-2019-02-00390	Dianne M. Dalin-as	301000000	50102100 01PT	Salary of PT	-	960.00	(960.00)	(960.00)
02/27/2019						02-206441-2019-02-00440	VSU PAVILION	301000000	50203050 00	meals	-	2,200.00	(2,200.00)	(2,200.00)
02/27/2019						01-206441-2019-02-00458	MARIA ELENA S. GUY-AB	301000000	50102100 01PT	salary of PT	-	360.00	(360.00)	(360.00)
02/28/2019						01-206441-2019-02-00468	Kristle Van D. Rojas	301000000	50102100 01PT	salary of PT	-	1,200.00	(1,200.00)	(1,200.00)
03/05/2019						01-206441-2019-03-00495	Mariel A. Alla,.et.al	301000000	50102100 01PT	salary of PT	-	12,720.00	(12,720.00)	(12,720.00)
03/05/2019						01-206441-2019-03-00549	Ruel R. Balana	301000000	50102100 01PT	salary of PT	-	6,720.00	(6,720.00)	(6,720.00)
03/06/2019						01-206441-2019-03-00556	Dianne M. Dalin-as	301000000	50102100 01PT	salary of PT	-	1,500.00	(1,500.00)	(1,500.00)
03/06/2019						01-206441-2019-03-00558	MARIA ELENA S. GUY-AB	301000000	50102100 01PT	salary of PT	-	480.00	(480.00)	(480.00)
03/18/2019						02-206441-2019-03-00647	VSU PAVILION	301000000	50203050 00	meals	-	8,590.00	(8,590.00)	(8,590.00)
03/19/2019						02-206441-2019-03-00672	VSU PAVILION	301000000	50203050 00	snacks	-	1,200.00	(1,200.00)	(1,200.00)
03/31/2019						-	-	-	-		44,320.00	-	44,320.00	44,320.00
04/04/2019						02-206441-2019-04-00816	Suarez Brothers Metal Arts, Inc.	301000000	50203990 00	supplies	-	19,800.00	(19,800.00)	(19,800.00)
04/05/2019						01-206441-2019-04-00833	Kristle Van D. Rojas	301000000	50102100 01PT	salary of PT	-	1,440.00	(1,440.00)	(1,440.00)
04/05/2019						01-206441-2019-04-00835	Mariel A. Alla,.et.al	301000000	50102100 01PT	salary of PT	-	14,160.00	(14,160.00)	(14,160.00)
04/08/2019						02-206441-2019-04-00848	Nenita N. Alcala N.N. Alcala Store	301000000	50203010 00	supplies	-	550.00	(550.00)	(550.00)
04/09/2019						01-206441-2019-04-00860	Darreen Lovely A. Oponda	301000000	50102100 01PT	salary of PT	-	1,680.00	(1,680.00)	(1,680.00)
04/09/2019						01-206441-2019-04-00863	Ruel R. Balana	301000000	50102100 01PT	salary of PT	-	3,840.00	(3,840.00)	(3,840.00)
04/11/2019						02-206441-2019-04-00895	Jessie Baniel Carangue J. Carangue	301000000	50299020 00	Printing	-	24,900.00	(24,900.00)	(24,900.00)
05/06/2019						01-206441-2019-05-01086	Mariel A. Alla,.et.al	301000000	50102100 01PT	salary of PT	-	12,120.00	(12,120.00)	(12,120.00)
05/08/2019						01-206441-2019-05-01128	Ruel R. Balana	301000000	50102100 01PT	salary of PT	-	2,880.00	(2,880.00)	(2,880.00)
05/08/2019						01-206441-2019-05-01129	Dianne M. Dalin-as,.et.al	301000000	50102100 01PT	salary of PT	-	4,800.00	(4,800.00)	(4,800.00)
05/22/2019						02-206441-2019-05-01292	Nenita N. Alcala N.N. Alcala Store	301000000	50203010 00	supplies	-	7,480.00	(7,480.00)	(7,480.00)
05/22/2019						02-206441-2019-05-01293	T & A Store	301000000	50203010 00	supplies	-	1,300.00	(1,300.00)	(1,300.00)
05/22/2019						02-206441-2019-05-01294	Nola's Commercial	301000000	50203010 00	supplies	-	9,000.00	(9,000.00)	(9,000.00)
06/06/2019						01-206441-2019-06-01417	Mariel A. Alla,.et.al	301000000	50102100 01PT	salary of PT	-	7,200.00	(7,200.00)	(7,200.00)
06/06/2019						01-206441-2019-06-01418	Mariel A. Alla,.et.al	301000000	50102100 01PT	preparation of PT	-	15,840.00	(15,840.00)	(15,840.00)
06/17/2019						01-206441-2019-06-01482	Kay T. Juanillo	301000000	50102100 01PT	Salary of PT May 1-23	-	1,440.00	(1,440.00)	(1,440.00)
06/17/2019						01-206441-2019-06-01484	Leo A. Mamolo,.et.al	301000000	50102100 01	honorarium	-	20,000.00	(20,000.00)	(20,000.00)

06/18/2019					02-206441-2019-06-01524	VSU PAVILION	301000000	50203050 00	meals	-	33,800.00	(33,800.00)	(33,800.00)
06/21/2019					02-206441-2019-06-01592	Rufino Brodeth & Co. Inc.	301000000	50203990 00	supplies	-	860.00	(860.00)	(860.00)
07/01/2019					-	-	-	-		(13,000.00)	-	(13,000.00)	(13,000.00)
07/02/2019					02-206441-2019-07-01751	VSU PAVILION	301000000	50203050 00	meals	-	10,725.00	(10,725.00)	(10,725.00)
07/02/2019					01-206441-2019-07-01775	Maria Elena S. Guy-ab., et.al	301000000	50102100 01PT	Salary of PT	-	1,560.00	(1,560.00)	(1,560.00)
07/02/2019					01-206441-2019-07-01776	Maria Elena S. Guy-ab., et.al	301000000	50102100 01PT	preparation of PT	-	2,138.40	(2,138.40)	(2,138.40)
07/02/2019					-	-	-	-		(1,200.00)	-	(1,200.00)	(1,200.00)
07/03/2019					01-206441-2019-07-01789	Dianne M. Dalin-as	301000000	50102100 01PT	preparation of PT	-	3,168.00	(3,168.00)	(3,168.00)
07/08/2019					02-206441-2019-07-01844	VSU PAVILION	301000000	50203050 00	meals	-	43,200.00	(43,200.00)	(43,200.00)
07/08/2019					02-206441-2019-07-01845	VSU PAVILION	301000000	50203050 00	snacks	-	1,800.00	(1,800.00)	(1,800.00)
07/17/2019					01-206441-2019-07-01901	Ruel R. Balana	301000000	50102100 01PT	wages	-	19,600.00	(19,600.00)	(19,600.00)
07/19/2019					02-206441-2019-07-01965	NEW FIVE STAR TRADING	301000000	50203220 01	Payment of IT/Supplies	-	8,000.00	(8,000.00)	(8,000.00)
07/24/2019					01-206441-2019-07-02006	NELSON H. TEJARA	301000000	50102100 01PT	honorarium	-	8,500.00	(8,500.00)	(8,500.00)
07/24/2019					01-206441-2019-07-02007	Reymar C. Oria	301000000	50102100 01PT	honorarium	-	6,000.00	(6,000.00)	(6,000.00)
07/24/2019					01-206441-2019-07-02008	Noemi Elisa L. Oquias	301000000	50102100 01PT	honorarium	-	8,500.00	(8,500.00)	(8,500.00)
07/24/2019					01-206441-2019-07-02009	Leo A. Mamolo	301000000	50102100 01PT	honorarium	-	17,600.00	(17,600.00)	(17,600.00)
07/24/2019					01-206441-2019-07-02010	Leo A. Mamolo	301000000	50102100 01PT	honorarium	-	6,000.00	(6,000.00)	(6,000.00)
07/30/2019					01-206441-2019-07-02086	Shalom Grace C. Sugano	301000000	50102100 01PT	honorarium	-	11,000.00	(11,000.00)	(11,000.00)
07/31/2019					-	-	-	-		19,110.00	-	19,110.00	19,110.00
08/06/2019					01-206441-2019-08-02176	Ruel R. Balana	301000000	50102100 01PT	salary of PT	-	4,800.00	(4,800.00)	(4,800.00)
08/06/2019					01-206441-2019-08-02178	Ruel R. Balana	301000000	50102100 01PT	salary of PT	-	3,168.00	(3,168.00)	(3,168.00)
08/08/2019					01-206441-2019-08-02201	Darreen Lovely A. Oponda	301000000	50102100 01PT	salary of PT	-	1,320.00	(1,320.00)	(1,320.00)
08/14/2019					02-206441-2019-06-01739	T & A Store	301000000	50203010 00	Payment of Supplies	-	23,370.00	(23,370.00)	(23,370.00)
08/24/2019					01-206441-2019-08-02390	De paz, Julius Carlo G.	301000000	50102100 01PT	salary of PT	-	1,680.00	(1,680.00)	(1,680.00)
09/11/2019					01-206441-2019-09-02575	Jade Barachiel D. Bantasan, et.al	301000000	50102100 01PT	salary of PT	-	12,700.50	(12,700.50)	(12,700.50)
09/11/2019					01-206441-2019-09-02571	Esperanza,Ronan D.	301000000	50102100 01PT	salary of PT	-	1,248.00	(1,248.00)	(1,248.00)
09/11/2019					01-206441-2019-09-02569	Jennifer Malanguis	301000000	50102100 01PT	salary of PT	-	2,106.00	(2,106.00)	(2,106.00)
09/11/2019					01-206441-2019-09-02567	Euginn A. Buletin	301000000	50102100 01PT	salary of PT	-	1,560.00	(1,560.00)	(1,560.00)
09/12/2019					01-206441-2019-09-02590	Arlee Jen C. Avellana, et.al	301000000	50102100 01PT	salary of PT	-	11,778.00	(11,778.00)	(11,778.00)
10/01/2019					01-206441-2019-10-02801	John Paul A. Vitualla	301000000	50102100 01PT	salary of PT	-	3,120.00	(3,120.00)	(3,120.00)
10/07/2019					01-206441-2019-10-02906	John Paul A. Vitualla	301000000	50102100 01PT	salary of PT	-	4,719.00	(4,719.00)	(4,719.00)
10/07/2019					01-206441-2019-10-02896	Arlee Jen C. Avellana, et.al	301000000	50102100 01PT	salary of PT	-	41,662.92	(41,662.92)	(41,662.92)
10/08/2019					02-206441-2019-10-02914	VSU PAVILION	301000000	50203050 00	meals	-	17,000.00	(17,000.00)	(17,000.00)
10/08/2019					02-206441-2019-10-02915	VSU PAVILION	301000000	50203050 00	meals	-	2,400.00	(2,400.00)	(2,400.00)
10/08/2019					02-206441-2019-10-02916	VSU PAVILION	301000000	50203050 00	payment of meal &	-	11,800.00	(11,800.00)	(11,800.00)
10/10/2019					01-206441-2019-10-02936	Hilda A. Pedrera	301000000	50102100 01PT	salary of PT	-	17,160.00	(17,160.00)	(17,160.00)
10/21/2019					02-206441-2019-10-03037	Philippine Duplicators Inc.	301000000	50203010 00	supplies	-	33,300.00	(33,300.00)	(33,300.00)
10/31/2019					-	-	-	-		2,366,200.00	-	2,366,200.00	2,366,200.00
11/07/2019					01-206441-2019-11-03305	Pedrera,Hilda A. et.al	301000000	50102100 01PT	Salary of PT	-	29,172.00	(29,172.00)	(29,172.00)
11/07/2019					01-206441-2019-11-03301	MARIA ELENA S. GUY-AB	301000000	50102100 01PT	Salary of PT	-	1,248.00	(1,248.00)	(1,248.00)
11/07/2019					01-206441-2019-11-03300	Arlee Jen C. Avellana, et.al	301000000	50102100 01PT	Salary of PT	-	42,520.00	(42,520.00)	(42,520.00)
11/13/2019					01-206441-2019-11-03364	Jennifer Malanguis	301000000	50102100 01PT	Salary of PT	-	2,808.00	(2,808.00)	(2,808.00)
11/14/2019					01-206441-2019-11-03379	John Paul A. Vitualla	301000000	50102100 01	Salary Part-Time	-	5,304.00	(5,304.00)	(5,304.00)
11/14/2019					01-206441-2019-11-03403	Christy M. Desades	301000000	50102100 01	wages for aug.	-	9,000.00	(9,000.00)	(9,000.00)
11/19/2019					06-206441-2019-11-03461	Peniton Trading	301000000	50604070 01	supplies	-	35,000.00	(35,000.00)	(35,000.00)
11/19/2019					02-206441-2019-11-03471	Philippine Duplicators, Inc.	301000000	50203010 00	supplies	-	4,120.48	(4,120.48)	(4,120.48)
11/27/2019					02-206441-2019-11-03623	Sheerwina Mae Balotite et. al.	301000000	50201010 00	travel	-	120.00	(120.00)	(120.00)
11/27/2019					02-206441-2019-11-03623	Sheerwina Mae Balotite et. al.	301000000	50202010 00	reg.fee	-	1,000.00	(1,000.00)	(1,000.00)
11/27/2019					02-206441-2019-11-03622	Annie Famela B. Rodriguez	301000000	50201010 00	travel	-	120.00	(120.00)	(120.00)
11/27/2019					02-206441-2019-11-03622	Annie Famela B. Rodriguez	301000000	50202010 00	reg.fee	-	1,000.00	(1,000.00)	(1,000.00)
11/27/2019					02-206441-2019-11-03621	Reymar Oria	301000000	50201010 00	travel	-	120.00	(120.00)	(120.00)
11/27/2019					02-206441-2019-11-03621	Reymar Oria	301000000	50202010 00	reg.fee	-	1,000.00	(1,000.00)	(1,000.00)
12/04/2019					01-206441-2019-12-03697	Pedrera,Hilda A. et.al	301000000	50102100 01PT	salary of PT	-	26,520.00	(26,520.00)	(26,520.00)
12/07/2019					02-206441-2019-12-03797	Leyte Paperworld	301000000	50203010 00	supplies	-	3,510.00	(3,510.00)	(3,510.00)
12/07/2019					02-206441-2019-12-03796	NEW FIVE STAR TRADING	301000000	50203010 00	supplies	-	26,800.00	(26,800.00)	(26,800.00)
12/07/2019					02-206441-2019-12-03793	Baybay Printshop	301000000	50203010 00	supplies	-	19,200.00	(19,200.00)	(19,200.00)
12/07/2019					02-206441-2019-12-03792	Electrocomputer Data Systems	301000000	50203210 02	supplies	-	6,380.00	(6,380.00)	(6,380.00)
12/09/2019					01-206441-2019-12-03852	Arlee Jen C. Avellana, et.al	301000000	50102100 01PT	salary of PT	-	24,736.00	(24,736.00)	(24,736.00)
12/09/2019					01-206441-2019-12-03850	Riza Mae Maningo	301000000	50102100 01PT	salary of PT	-	2,340.00	(2,340.00)	(2,340.00)
12/09/2019					01-206441-2019-12-03848	Jade Barachiel D. Bantasan, et.al	301000000	50102100 01PT	salary of PT	-	16,224.00	(16,224.00)	(16,224.00)
12/09/2019					01-206441-2019-12-03847	MARIA ELENA S. GUY-AB	301000000	50102100 01PT	salary of PT	-	468.00	(468.00)	(468.00)
12/09/2019					06-206441-2019-12-03921	Baybay Printshop	301000000	50604050 02	supplies	-	88,512.00	(88,512.00)	(88,512.00)
12/09/2019					06-206441-2019-12-03914	KAG Enterprises Inc.	301000000	50604050 02	supplies	-	235,945.16	(235,945.16)	(235,945.16)
12/09/2019					01-206441-2019-12-03913	Esperanza,Ronan D.	301000000	50102100 01PT	salary of PT	-	2,340.00	(2,340.00)	(2,340.00)
12/17/2019					01-206441-2019-12-04068	Pedrera,Hilda A. et.al	301000000	50102100 01PT	salary of PT	-	10,608.00	(10,608.00)	(10,608.00)
12/20/2019					01-206441-2019-12-04106	Jennifer T. Malanguis	301000000	50102100 01PT	salary of PT	-	1,872.00	(1,872.00)	(1,872.00)
12/20/2019					01-206441-2019-12-04105	Ianvie Norean Miaga	301000000	50102100 01PT	salary of PT	-	5,616.00	(5,616.00)	(5,616.00)

12/20/2019					02-206441-2019-12-04118	VSU PAVILION	301000000	50203050 00	snacks	-	4,900.00	(4,900.00)	(4,900.00)
12/23/2019					02-206441-2019-12-04162	VSU PAVILION	301000000	50203050 00	meals	-	9,800.00	(9,800.00)	(9,800.00)
12/23/2019					02-206441-2019-12-04159	VSU PAVILION	301000000	50203050 00	snacks	-	3,850.00	(3,850.00)	(3,850.00)
12/27/2019					01-206441-2019-11-03301a	MARIA ELENA S. GUY-AB	301000000	50102100 01PT	Adjustment	-	(780.00)	780.00	780.00
12/27/2019					01-206441-2019-12-04203	Arlee Jen C. Avellana, et.al	301000000	50102100 01PT	salary of PT	-	3,744.00	(3,744.00)	(3,744.00)
12/27/2019					01-206441-2019-12-04244	Jade Barachiel Bantasan	301000000	50102100 01PT	salary of PT	-	1,872.00	(1,872.00)	(1,872.00)
12/28/2019					02-206441-2019-12-04172	Cebu Business Materials Trading	301000000	50203010 00	supplies	-	57,984.00	(57,984.00)	(57,984.00)
12/28/2019					02-206441-2019-12-04172	Cebu Business Materials Trading	301000000	50203210 02	supplies	-	7,750.00	(7,750.00)	(7,750.00)
01/13/2020	STF-2022-10-02104	492,000.00	492,000.00		01-206441-2020-01-00020	Riza Mae Maningo	301000000	50102100 01PT	salary of PT	-	156.00	(156.00)	(492,156.00)
01/16/2020	STF-2022-10-02089	70,000.00	70,000.00		01-206441-2020-01-00072	John Paul A. Vitualla	301000000	50102100 01PT	salary of PT	-	2,184.00	(2,184.00)	(72,184.00)
01/16/2020	STF-2022-10-02080	36,000.00	36,000.00		01-206441-2020-01-00071	John Paul A. Vitualla	301000000	50102100 01PT	preparation of PT	-	4,118.40	(4,118.40)	(40,118.40)
01/20/2020	STF-2022-06-00861	56,000.00	56,000.00		01-206441-2020-01-00096	Darreen Lovely A. Oponda	301000000	50102100 01PT	salary of PT	-	2,490.00	(2,490.00)	(58,490.00)
01/20/2020				-	01-206441-2020-01-00095	Darreen Lovely A. Oponda	301000000	50102100 01PT	preparation of PT	-	5,483.28	(5,483.28)	(5,483.28)
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)	(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)	(3,120.00)
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)	(4,118.40)
02/13/2020				-	02-206441-2020-02-00337	Mark John M. Managbanag	301000000	50212990 00	wages	-	9,407.80	(9,407.80)	(9,407.80)
02/14/2020				-	01-206441-2020-02-00375	Rubie Jane M. Batis et al	301000000	50102100 01PT	salary of PT	-	936.00	(936.00)	(936.00)
02/14/2020				-	02-206441-2020-02-00408	Mark John M. Managbanag	301000000	50212990 00	wages	-	5,534.00	(5,534.00)	(5,534.00)
02/21/2020					01-206441-2020-02-00440	Galvez, Liza Leonora M. et.al	301000000	50102100 01	Salary-January 13-31,	-	22,817.80	(22,817.80)	(22,817.80)
02/21/2020					01-206441-2020-02-00442	Bernadine April L. Atanacio, et.al	301000000	50102100 01	Salary-January 6-31,	-	54,397.90	(54,397.90)	(54,397.90)
02/25/2020					02-206441-2020-02-00482	Mark John M. Managbanag	301000000	50212990 00	services	-	4,427.20	(4,427.20)	(4,427.20)
03/05/2020					01-206441-2020-03-00627	Iamie P. Cantilang et al	301000000	50102100 01PT	Salary PT	-	3,432.00	(3,432.00)	(3,432.00)
03/05/2020					01-206441-2020-03-00645	Bernadine April L. Atanacio, et.al	301000000	50102100 01PT	salary of PT	-	57,388.20	(57,388.20)	(57,388.20)
03/05/2020					01-206441-2020-03-00647	Galvez, Liza Leonora M. et.al	301000000	50102100 01PT	salary of PT	-	30,198.80	(30,198.80)	(30,198.80)
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)	(8,892.00)
03/10/2020					02-206441-2020-03-00702	Mark John Managbanag	301000000	50212990 00	wages	-	4,980.60	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(4,980.60)
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)	(10,452.00)
03/26/2020					01-206441-2020-03-00955	Maria Elena S. Guy-ab, et.al	301000000	50102100 01PT	salary of PT SHS March	-	2,808.00	(2,808.00)	(2,808.00)
03/26/2020					01-206441-2020-03-00954	Batis,Rubie Jane M. et.,al.	301000000	50102100 01PT	Salary of PT March 16-	-	5,460.00	(5,460.00)	(5,460.00)
03/26/2020					01-206441-2020-03-00952	Galvez, Liza Leonora M. et.al	301000000	50102100 01PT	Salary PT March 1-15	-	11,224.80	(11,224.80)	(11,224.80)
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)	(11,544.00)
03/30/2020					01-206441-2020-03-00999	Galvez, Liza Leonora M. et.al	301000000	50102100 01PT	services March 16-31	-	4,536.55	(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-	-	3,744.00	(3,744.00)	(3,744.00)
04/17/2020					01-206441-2020-04-01122	Galvez, Liza Leonora M. et.al	301000000	50102100 01PT	salary of PT	-	14,865.40	(14,865.40)	(14,865.40)
04/17/2020					01-206441-2020-04-01118	Joseph Daniel Tan	301000000	50102100 01PT	salary of PT	-	2,496.00	(2,496.00)	(2,496.00)
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)	(5,304.00)
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)	(1,560.00)
04/17/2020					02-206441-2020-04-01106	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,980.60	(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)	(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)	(5,304.00)
05/07/2020					01-206441-2020-05-01226	Galvez, Liza Leonora M. et.al	301000000	50102100 01PT	salary of PT	-	18,139.60	(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)	(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)	(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)	(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)	(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)	(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)	(8,236.80)
06/17/2020					01-206441-2020-06-01553	Galvez, Liza Leonora M. et.al	301000000	50102100 01PT	Preparation of PT	-	12,355.20	(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)	(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)	(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)	(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)	(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)	(4,980.60)
09/30/2020					-	-	-	-		1,952,188.00	-	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)	(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)	(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)	(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)	(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)	(5,811.20)

11/11/2020					02-206441-2020-11-02699	VSU PAVILION	301000000	50203050 00	meals	-	40,000.00	(40,000.00)	(40,000.00)
11/11/2020					02-206441-2020-11-02723	Ruby Star Enterprises	301000000	50203990 00	supplies	-	56,250.00	(56,250.00)	(56,250.00)
11/11/2020					02-206441-2020-11-02722	Bacolod Elkan Trading Inc.	301000000	50203990 00	supplies	-	181,600.00	(181,600.00)	(181,600.00)
11/13/2020					02-206441-2020-11-02752	VSU PAVILION	301000000	50203050 00	meals	-	4,480.00	(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)	(4,980.60)
12/02/2020					06-206441-2020-12-02956	Electrocomputer Data Systems	301000000	50604050 14	supplies	-	24,848.00	(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)	(20,000.00)
12/07/2020					02-206441-2020-12-02990	VSU PAVILION	301000000	50203050 00	snacks	-	3,000.00	(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)	(1,800.00)
12/07/2020					02-206441-2020-12-02988	VSU PAVILION	301000000	50203050 00	snacks	-	2,400.00	(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)	(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)	(4,980.60)
12/11/2020					02-206441-2020-12-03080	VSU PAVILION	301000000	50203050 00	snacks	-	1,500.00	(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)	(4,980.60)
01/22/2021	-				02-206441-2021-01-00033	Mark John M. Managbanag	301000000	50212990 00	Wages	-	11,068.00	(11,068.00)	(11,068.00)
01/29/2021	-				02-206441-2021-01-00077	Suarez Brothers Metal Arts, Inc.	301000000	50203990 00	supplies	-	22,500.00	(22,500.00)	(22,500.00)
02/02/2021	-				01-206441-2021-02-00089	Erna Mae V. Alajas et al.	301000000	50102100 01PT	Salary of PT	-	14,976.00	(14,976.00)	(14,976.00)
02/02/2021	-				01-206441-2021-02-00087	Balana, Ruel R.	301000000	50102100 01PT	Salary of PT	-	9,984.00	(9,984.00)	(9,984.00)
02/03/2021	-				01-206441-2021-02-00107	Juanillo, Kay T.,et.al.	301000000	50102100 01PT	salary of PT	-	17,472.00	(17,472.00)	(17,472.00)
02/08/2021	-				01-206441-2021-02-00134	Ordovez, michelle G. et.al.	301000000	50102100 01PT	Salary of PT	-	19,968.00	(19,968.00)	(19,968.00)
02/08/2021	-				02-206441-2021-02-00130	Mark John M. Managbanag	301000000	50212990 00	wages	-	5,534.00	(5,534.00)	(5,534.00)
02/10/2021	-				01-206441-2021-02-00164	Ma. Jade Norconstans C. Claridad	301000000	50102100 01PT	salary of PT	-	4,992.00	(4,992.00)	(4,992.00)
02/10/2021	-				01-206441-2021-02-00162	Alfajardo, Ediza Luna M.,et.al.	301000000	50102100 01PT	salary ofPT	-	4,680.00	(4,680.00)	(4,680.00)
02/10/2021	-				01-206441-2021-02-00169	Espinosa, Joy S.et.al.	301000000	50102100 01PT	Salary of PT	-	7,488.00	(7,488.00)	(7,488.00)
02/11/2021	-				01-206441-2021-02-00183	Vitualla, John Paul A.	301000000	50102100 01PT	salary of PT	-	4,992.00	(4,992.00)	(4,992.00)
02/11/2021	-				02-206441-2021-02-00188	N.N. Alcala Store	301000000	50203010 00	supplies	-	1,000.00	(1,000.00)	(1,000.00)
02/11/2021	-				02-206441-2021-02-00194	T & A Store	301000000	50203010 00	supplies	-	36,306.50	(36,306.50)	(36,306.50)
02/15/2021					02-206441-2021-02-00213	Shalom Grace C. Sugano	301000000	50203090 00	rep.	-	250.00	(250.00)	(250.00)
02/15/2021					02-206441-2021-02-00213	Shalom Grace C. Sugano	301000000	50203990 00	rep.	-	3,775.00	(3,775.00)	(3,775.00)
02/15/2021					02-206441-2021-02-00213	Shalom Grace C. Sugano	301000000	50299020 00	rep.	-	360.00	(360.00)	(360.00)
02/15/2021					02-206441-2021-02-00212	Shalom Grace C. Sugano	301000000	50203090 00	rep.	-	500.00	(500.00)	(500.00)
02/15/2021					02-206441-2021-02-00212	Shalom Grace C. Sugano	301000000	50203990 00	rep.	-	4,795.00	(4,795.00)	(4,795.00)
02/16/2021					02-206441-2021-02-00232	Shalom Grace C. Sugano	301000000	50203010 00	petty CA	-	5,000.00	(5,000.00)	(5,000.00)
02/22/2021					02-206441-2021-02-00258	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,427.20	(4,427.20)	(4,427.20)
02/24/2021					01-206441-2021-02-00323	Alajas, Erna Mae V., et.al.	301000000	50102100 01PT	preparation of PT	-	44,993.52	(44,993.52)	(44,993.52)
03/04/2021					01-206441-2021-03-00375	Ruel R. Balana, et al.	301000000	50102100 01PT	preparation of PT	-	35,692.80	(35,692.80)	(35,692.80)
03/10/2021					02-206441-2021-03-00424	Mark John M. Managbanag	301000000	50212990 00	wages	-	6,087.40	(6,087.40)	(6,087.40)
03/19/2021					01-206441-2021-03-00503	Ma. Jade Norconstans C. Claridad	301000000	50102100 01PT	salary of PT	-	4,992.00	(4,992.00)	(4,992.00)
03/19/2021					01-206441-2021-03-00501	Ordovez, Michelle G.	301000000	50102100 01PT	salary of PT	-	2,496.00	(2,496.00)	(2,496.00)
03/19/2021					01-206441-2021-03-00500	Hilda A. Pedrera	301000000	50102100 01PT	salary of PT	-	17,472.00	(17,472.00)	(17,472.00)
03/24/2021					01-206441-2021-03-00530	Ruel R. Balana	301000000	50102100 01PT	salary of PT	-	9,048.00	(9,048.00)	(9,048.00)
03/25/2021					02-206441-2021-03-00560	Mark John M. Managbanag	301000000	50212990 00	wages	-	6,087.40	(6,087.40)	(6,087.40)
03/25/2021					01-206441-2021-03-00573	Alajas, Erna Mae V.	301000000	50102100 01PT	Salary of PT	-	9,984.00	(9,984.00)	(9,984.00)
03/31/2021					01-206441-2021-03-00624	Malanguis, Jennifer T.,et.al.	301000000	50102100 01PT	sal. of PT	-	12,558.00	(12,558.00)	(12,558.00)
04/05/2021					01-206441-2021-04-00638	Alfajardo, Ediza Luna M.,et.al.	301000000	50102100 01PT	salary of PT	-	20,436.00	(20,436.00)	(20,436.00)
04/05/2021					01-206441-2021-04-00633	Kay T. Juanillo	301000000	50102100 01PT	salary of PT	-	6,084.00	(6,084.00)	(6,084.00)
04/07/2021					02-206441-2021-04-00643	Shalom Grace C. Sugano	301000000	50203010 00	rep.	-	2,616.51	(2,616.51)	(2,616.51)
04/07/2021					02-206441-2021-04-00643	Shalom Grace C. Sugano	301000000	50203990 00	rep.	-	150.00	(150.00)	(150.00)
04/07/2021					02-206441-2021-04-00643	Shalom Grace C. Sugano	301000000	50299990 99	rep.	-	2,450.00	(2,450.00)	(2,450.00)
04/07/2021					02-206441-2021-04-00644	Shalom Grace C. Sugano	301000000	50299990 99	rep.	-	5,070.00	(5,070.00)	(5,070.00)
04/08/2021					01-206441-2021-04-00651	Batis,Rubie Jane M. et.,al.	301000000	50102100 01PT	salary of PT	-	5,928.00	(5,928.00)	(5,928.00)
04/12/2021					02-206441-2021-04-00662	Mark John M. Managbanag	301000000	50212990 00	wages	-	4,427.20	(4,427.20)	(4,427.20)
04/16/2021					01-206441-2021-04-00731	Ruel R. Balana, et al.	301000000	50102100 01PT	Sal. of PT	-	20,752.68	(20,752.68)	(20,752.68)
04/26/2021					01-206441-2021-04-00819	Arllee Jen C. Avellana,et.al	301000000	50102100 01PT	salary of PT	-	5,658.12	(5,658.12)	(5,658.12)
04/27/2021					02-206441-2021-04-00849	Mark John M. Managbanag	301000000	50212990 00	wages	-	6,087.40	(6,087.40)	(6,087.40)
04/27/2021					01-206441-2021-04-00873	Alajas, Erna Mae V., et.al.	301000000	50102100 01PT	salary of PT	-	3,772.08	(3,772.08)	(3,772.08)
04/27/2021					01-206441-2021-04-00867	Euginn A. Buletin,et.al	301000000	50102100 01PT	salary of PT	-	2,340.00	(2,340.00)	(2,340.00)
04/30/2021					06-206441-2021-05-00905	BAYBAY PRINTSHOP	301000000	50604050 00	equipment	-	110,639.00	(110,639.00)	(110,639.00)
05/03/2021					02-206441-2021-05-00917	Shalom Grace C. Sugano	301000000	50203010 02	rep.	-	4,850.00	(4,850.00)	(4,850.00)
05/03/2021					02-206441-2021-05-00917	Shalom Grace C. Sugano	301000000	50299990 99	rep.	-	400.00	(400.00)	(400.00)
05/04/2021					01-206441-2021-05-00931	Ruel R. Balana, et al.	301000000	50102100 01PT	salary of PT	-	30,327.96	(30,327.96)	(30,327.96)
05/04/2021					-	-	-	-		(10,600.00)	-	(10,600.00)	(10,600.00)
05/05/2021					01-206441-2021-05-00947	Apipi, joel L.,et.al.	301000000	50102100 01PT	salary of PT	-	870.48	(870.48)	(870.48)
05/05/2021					01-206441-2021-05-00945	Apipi, joel L.,et.al.	301000000	50102100 01PT	salary of PT	-	1,937.52	(1,937.52)	(1,937.52)
05/06/2021					01-206441-2021-05-00957	Faith Sarah Nopal	301000000	50102100 01PT	salary of PT	-	624.00	(624.00)	(624.00)
05/06/2021					01-206441-2021-05-00954	Chriscel M. Desades	301000000	50102100 01PT	salary of PT	-	624.00	(624.00)	(624.00)
05/06/2021					01-206441-2021-05-00952	Cara Luz Buar	301000000	50102100 01PT	salary of PT	-	8,271.12	(8,271.12)	(8,271.12)

05/06/2021					01-206441-2021-05-00961	Malanguis, Jennifer T.	301000000	50102100 01PT	salary of PT	-	2,466.36	(2,466.36)	(2,466.36)
05/06/2021					01-206441-2021-05-00958	Euginn A. Buletin.,et.al	301000000	50102100 01PT	salary of PT	-	5,096.52	(5,096.52)	(5,096.52)
05/07/2021					01-206441-2021-05-00969	Alfajardo, Ediza Luna M.,et.al.	301000000	50102100 01PT	salary of PT	-	870.48	(870.48)	(870.48)
05/07/2021					01-206441-2021-05-00970	Alfajardo, Ediza Luna M.,et.al.	301000000	50102100 01PT	salary of PT	-	1,872.00	(1,872.00)	(1,872.00)
05/11/2021					02-206441-2021-05-01006	Mark John M. Managbanag	301000000	50212990 00	services May 1-15	-	4,980.60	(4,980.60)	(4,980.60)
05/17/2021					01-206441-2021-05-01069	Ibay, Ma. Christine E.	301000000	50102100 01PT	salary of PT	-	4,353.96	(4,353.96)	(4,353.96)
05/21/2021					01-206441-2021-05-01113	Suganob,Fabienne Ann V.	301000000	50102100 01PT	salary of PT	-	13,785.72	(13,785.72)	(13,785.72)
05/21/2021					01-206441-2021-05-01111	Suganob,Fabienne Ann V.	301000000	50102100 01PT	salary of PT	-	9,433.32	(9,433.32)	(9,433.32)
05/25/2021					02-206441-2021-05-01146	Mark John M. Managbanag	301000000	50212990 00	wages	-	6,087.40	(6,087.40)	(6,087.40)
06/01/2021					01-206441-2021-06-01254	Ruel R. Balana, et al.	301000000	50102100 01PT	salary of PT	-	31,923.84	(31,923.84)	(31,923.84)
06/03/2021					01-206441-2021-06-01277	Alajas, Erna Mae V., et.al.	301000000	50102100 01PT	salary of PT	-	19,546.80	(19,546.80)	(19,546.80)
06/03/2021					01-206441-2021-06-01279	Ibay, Ma. Christine E.,et.al.	301000000	50102100 01PT	salary of PT	-	11,607.96	(11,607.96)	(11,607.96)
06/07/2021					01-206441-2021-06-01292	Suganob,Fabienne Ann V.	301000000	50102100 01PT	salary of PT	-	14,511.12	(14,511.12)	(14,511.12)
06/07/2021					01-206441-2021-06-01289	Buletin, Euginn A.	301000000	50102100 01PT	salary of PT	-	2,652.00	(2,652.00)	(2,652.00)
06/07/2021					01-206441-2021-06-01294	Cara Luz Buar	301000000	50102100 01PT	salary of PT	-	8,706.36	(8,706.36)	(8,706.36)
06/09/2021					02-206441-2021-06-01332	Mark John M. Managbanag	301000000	50212990 00	wages	-	6,087.40	(6,087.40)	(6,087.40)
06/24/2021					02-206441-2021-06-01513	Mark John M. Managbanag	301000000	50212990 00	wages	-	6,087.40	(6,087.40)	(6,087.40)
07/02/2021					01-206441-2021-07-01596	Ruel R. Balana, et.al	301000000	50102100 01PT	salary of PT	-	35,120.28	(35,120.28)	(35,120.28)
07/02/2021					01-206441-2021-07-01604	Erna Mae V. Alajas et al.	301000000	50102100 01PT	salary of PT	-	15,966.60	(15,966.60)	(15,966.60)
07/05/2021					01-206441-2021-07-01615	Hilda A. Pedrera	301000000	50102100 01PT	salary diffitl.	-	2,496.00	(2,496.00)	(2,496.00)
07/05/2021					01-206441-2021-07-01613	Cara Luz Buar, et.al	301000000	50102100 01PT	salary of PT	-	19,158.36	(19,158.36)	(19,158.36)
07/05/2021					02-206441-2021-07-01617	VSU PAVILION	301000000	50203050 00	meals	-	6,700.00	(6,700.00)	(6,700.00)
07/05/2021					02-206441-2021-07-01616	VSU PAVILION	301000000	50203050 00	meals	-	7,440.00	(7,440.00)	(7,440.00)
07/05/2021					01-206441-2021-07-01620	Ibay, Ma. Christine E.	301000000	50102100 01PT	salary of PT	-	6,385.08	(6,385.08)	(6,385.08)
07/08/2021					02-206441-2021-07-01637	Shalom Grace C. Sugano	301000000	50203090 00	rep.	-	1,400.00	(1,400.00)	(1,400.00)
07/08/2021					02-206441-2021-07-01637	Shalom Grace C. Sugano	301000000	50203990 00	rep.	-	2,895.00	(2,895.00)	(2,895.00)
07/08/2021					02-206441-2021-07-01637	Shalom Grace C. Sugano	301000000	50203210 99	rep.	-	1,115.00	(1,115.00)	(1,115.00)
07/26/2021					02-206441-2021-07-01754	Jose Roldan C. Garcitos et. al.	301000000	50212990 00	wages	-	5,534.00	(5,534.00)	(5,534.00)
08/10/2021					02-206441-2021-08-01876	Garcitos,Roldan, et. al	301000000	50212990 00	wages	-	5,534.00	(5,534.00)	(5,534.00)
08/20/2021					02-206441-2021-08-01990	Jose Roldan C. Garcitos et. al.	301000000	50212990 00	wages	-	6,087.40	(6,087.40)	(6,087.40)
09/27/2021					02-206441-2021-09-02228	Managbanag, Mark John.,et.al.	301000000	50212990 00	wages	-	6,087.40	(6,087.40)	(6,087.40)
09/30/2021					02-206441-2021-09-02286	Leo A. Mamolo	301000000	50202010 00	reimb.	-	1,500.00	(1,500.00)	(1,500.00)
09/30/2021					02-206441-2021-09-02284	Shalom Grace C. Sugano	301000000	50202010 00	reimb.	-	1,500.00	(1,500.00)	(1,500.00)
10/31/2021					-	-	-	-		2,032,388.00	-	2,032,388.00	2,032,388.00
11/10/2021					02-206441-2021-11-02791	Jose Roldan C. Garcitos et. al.	301000000	50212990 00	wages	-	13,835.00	(13,835.00)	(13,835.00)
11/11/2021					02-206441-2021-11-02807	Neil Trigosa	301000000	50212990 00	wages	-	8,301.00	(8,301.00)	(8,301.00)
11/11/2021					02-206441-2021-11-02808	Neil S. Trigosa	301000000	50212990 00	wages	-	8,301.00	(8,301.00)	(8,301.00)
11/11/2021					02-206441-2021-11-02809	Neil S. Trigosa	301000000	50212990 00	wages	-	4,427.20	(4,427.20)	(4,427.20)
11/19/2021					-	-	-	-		(12,800.00)	-	(12,800.00)	(12,800.00)
12/06/2021					02-206441-2021-12-03151	Jose Roldan C. Garcitos et. al.	301000000	50212990 00	services Dec 1-15	-	18,815.60	(18,815.60)	(18,815.60)
12/07/2021					02-206441-2021-12-03205	Jose Roldan C. Garcitos et. al.	301000000	50212990 00	services December 16-	-	17,708.80	(17,708.80)	(17,708.80)
12/07/2021					02-206441-2021-07-01647	Mark John M. Managbanag	301000000	50212990 00	wages	-	6,087.40	(6,087.40)	(6,087.40)
02/08/2022	-				02-206441-2022-02-0133	Managbanag, Mark John M.	301000000	50212990 00	wages feb 1-15	-	5,534.00	(5,534.00)	(5,534.00)
02/08/2022	-				02-206441-2022-02-0132	Managbanag, Mark John M.	301000000	50212990 00	wages jan 1-31	-	11,621.40	(11,621.40)	(11,621.40)
02/14/2022					02-206441-2022-02-0211	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	8,301.00	(8,301.00)	(8,301.00)
02/22/2022	-				02-206441-2022-02-0316	Managbanag, Mark John.,et.al.	301000000	50212990 00	services Feb 16-28	-	12,728.20	(12,728.20)	(12,728.20)
03/11/2022					02-206441-2022-03-0517	Managbanag, Mark John.,et.al.	301000000	50212990 00	services March 1-15	-	16,048.60	(16,048.60)	(16,048.60)
03/25/2022					02-206441-2022-03-0671	Managbanag, Mark John.,et.al.	301000000	50212990 00	Services March 16-31	-	14,388.40	(14,388.40)	(14,388.40)
04/04/2022					02-206441-2022-04-0823	Charlie Mark F. Cutamora	301000000	50201010 00	per diem	-	600.00	(600.00)	(600.00)
04/04/2022					02-206441-2022-04-0822	Edmedio S. Pastoril	301000000	50201010 00	per diem	-	450.00	(450.00)	(450.00)
04/08/2022					02-206441-2022-04-0908	Managbanag, Mark John.,et.al.	301000000	50212990 00	wages april 1-15	-	11,621.40	(11,621.40)	(11,621.40)
04/27/2022					02-206441-2022-04-1078	Managbanag, Mark John.,et.al.	301000000	50212990 00	wages april 16-30	-	17,155.40	(17,155.40)	(17,155.40)
05/11/2022					02-206441-2022-05-1225	Managbanag, Mark John.,et.al.	301000000	50212990 00	services May 1-15	-	8,854.40	(8,854.40)	(8,854.40)
06/06/2022					02-206441-2022-06-1538	Dianne M. Dalin-as	301000000	50211990 00	PT May 2-31	-	2,496.00	(2,496.00)	(2,496.00)
06/06/2022					02-206441-2022-06-1537	Batis, Rubie Jane M. et.al	301000000	50211990 00	PT May 2-31	-	4,992.00	(4,992.00)	(4,992.00)
06/06/2022					02-206441-2022-06-1534	Jeve, Jeffry A.	301000000	50211990 00	PT May 3-31	-	5,304.00	(5,304.00)	(5,304.00)
06/06/2022					02-206441-2022-06-1529	Bernadine April L. Atanacio.,et.al	301000000	50211990 00	PT May 2-31	-	48,516.00	(48,516.00)	(48,516.00)
06/08/2022					02-206441-2022-06-1569	VILLOCINO, MARY ANGELICA A.	301000000	50211990 00	Senior High PT May 2-	-	6,895.20	(6,895.20)	(6,895.20)
07/08/2022					02-206441-2022-06-1538a	Dianne M. Dalin-as	301000000	50211990 00	Adjustment	-	2,496.00	(2,496.00)	(2,496.00)
07/25/2022					02-206441-2022-07-2162	Managbanag, Mark John.,et.al.	301000000	50212990 00	services July 16-31	-	13,835.00	(13,835.00)	(13,835.00)
07/27/2022					02-206441-2022-07-2235	Suarez Brothers Metal Arts, Inc.	301000000	50206010 00	Payment of awards and	-	28,300.00	(28,300.00)	(28,300.00)
07/27/2022					02-206441-2022-07-2234	Suarez Brothers Metal Arts, Inc.	301000000	50206010 00	Payment of awards and	-	3,000.00	(3,000.00)	(3,000.00)
07/29/2022					02-206441-2022-07-2285	N.N. Alcala Store	301000000	50203990 00	payment of office	-	12,000.00	(12,000.00)	(12,000.00)
08/11/2022					02-206441-2022-08-2450	Managbanag, Mark John.,et.al.	301000000	50212990 00	Wages (August 1-15,	-	16,048.60	(16,048.60)	(16,048.60)
08/12/2022					02-206441-2022-08-2491	VSU PAVILION	301000000	50203050 00	Meals	-	9,450.00	(9,450.00)	(9,450.00)
08/12/2022					02-206441-2022-08-2492	VSU PAVILION	301000000	50203050 00	Meals	-	3,180.00	(3,180.00)	(3,180.00)
08/26/2022					02-206441-2022-08-2677	Managbanag, Mark John.,et.al.	301000000	50212990 00	Wages (August 16-31,	-	14,388.40	(14,388.40)	(14,388.40)

08/31/2022					-	-	-	-	Income Senior High	29,276.00	-	29,276.00	29,276.00
09/13/2022					02-206441-2022-09-2877	Managbanag, Mark John.,et.al.	301000000	50212990 00	Wages (September 1-	-	16,048.60	(16,048.60)	(16,048.60)
09/15/2022					02-206441-2022-09-2968	VSU PAVILION	301000000	50203050 00	payment of snacks	-	1,350.00	(1,350.00)	(1,350.00)
09/15/2022					02-206441-2022-09-2964	BAYBAY PRINTSHOP	301000000	50203210 02	Payment of office	-	71,250.00	(71,250.00)	(71,250.00)
09/19/2022					02-206441-2022-09-2990	VSU PAVILION	301000000	50203050 00	Payment for meals	-	7,800.00	(7,800.00)	(7,800.00)
09/19/2022					02-206441-2022-09-2989	VSU PAVILION	301000000	50203050 00	Payment for meals	-	3,500.00	(3,500.00)	(3,500.00)
09/19/2022					02-206441-2022-09-2988	VSU PAVILION	301000000	50203050 00	Payment for meals	-	3,500.00	(3,500.00)	(3,500.00)
09/19/2022					02-206441-2022-09-2987	VSU PAVILION	301000000	50203050 00	Payment for meals	-	7,000.00	(7,000.00)	(7,000.00)
09/26/2022					02-206441-2022-09-3076	Mark John M. Managbanag	100000000	50212990 00	Wages (September 16-	-	14,388.40	(14,388.40)	(14,388.40)
09/28/2022					02-206441-2022-09-3164	Shalom Grace C. Sugano	301000000	50203990 00	petty cash	-	5,223.50	(5,223.50)	(5,223.50)
10/14/2022					02-206441-2022-10-3373	Managbanag, Mark John.,et.al.	301000000	50212990 00	Wages (October 1-15,	-	15,495.20	(15,495.20)	(15,495.20)
10/28/2022					02-206441-2022-10-3545	Managbanag, Mark John.,et.al.	301000000	50212990 00	Wages (October 16-31,	-	13,281.60	(13,281.60)	(13,281.60)
10/31/2022					-	-	-	-	Income Senior High	2,116,310.00	-	2,116,310.00	2,116,310.00
11/15/2022					02-206441-2022-11-3822	Managbanag, Mark John.,et.al.	301000000	50212990 00	Wages (November 1-15,	-	15,495.20	(15,495.20)	(15,495.20)
11/28/2022					02-206441-2022-11-4016	Mark John M. Managbanag et. al	301000000	50212990 00	Wages (November 16-	-	13,558.30	(13,558.30)	(13,558.30)
12/01/2022					02-206441-2022-12-4107	Regence Novelties Co. Inc.	301000000	50203990 00	Payment of office	-	11,500.00	(11,500.00)	(11,500.00)
12/02/2022					02-206441-2022-12-4138	A. Salonga Music Center	301000000	50203990 00	payment of equipment	-	227,325.00	(227,325.00)	(227,325.00)
12/07/2022					02-206441-2022-12-4183	Alajas, Erna Mae V., et.al.	301000000	50211990 00	Salary Part-time Nov. 2-	-	22,974.70	(22,974.70)	(22,974.70)
12/07/2022					02-206441-2022-12-4182	Balana, Ruel & Co.	301000000	50211990 00	Salary- Junior High Nov	-	47,325.72	(47,325.72)	(47,325.72)
12/13/2022					02-206441-2022-12-4325	Mark John M. Managbanag et. al	301000000	50212990 00	Wages (December 1-15,	-	15,495.20	(15,495.20)	(15,495.20)
12/14/2022					02-206441-2022-12-4366	Shalom Grace C. Sugano	200010000	50202010 00	Reimbursement	-	5,120.00	(5,120.00)	(5,120.00)
12/21/2022					02-206441-2022-12-4497	Shalom Grace C. Sugano	301000000	50203990 00	reimbursement	-	4,197.00	(4,197.00)	(4,197.00)
12/21/2022					02-206441-2022-12-4496	Shalom Grace C. Sugano	301000000	50203990 00	Reimbursement	-	5,187.00	(5,187.00)	(5,187.00)
12/21/2022					02-206441-2022-12-4495	Shalom Grace C. Sugano	301000000	50203990 00	Reimbursement	-	5,440.70	(5,440.70)	(5,440.70)
12/21/2022					02-206441-2022-12-4500	Mark John M. Managbanag et. al	301000000	50212990 00	Wages (December 16-	-	13,835.00	(13,835.00)	(13,835.00)
12/22/2022					02-206441-2022-12-4517	Sheerwina Mae Balotite et. al.	301000000	50203050 00	Reimbursement	-	1,800.00	(1,800.00)	(1,800.00)
12/23/2022					02-206441-2022-12-4537	N.N. Alcala Store	301000000	50203010 00	Payment of supplies	-	12,000.00	(12,000.00)	(12,000.00)
12/29/2022					02-206441-2022-09-3113a	BRODETH MARKETING	301000000	50203990 00	PO-Payment of	-	3,306.80	(3,306.80)	(3,306.80)
01/03/2023					02-206441-2023-02-0655	NOLAS COMMERCIAL	301000000	50203010 00	PO_2022 Obl PO-STF-	-	30,100.00	(30,100.00)	(30,100.00)
01/18/2023					02-206441-2023-01-0042	NOLAS COMMERCIAL	301000000	50203010 00	PO_Office Supplies PO-	-	36,000.00	(36,000.00)	(36,000.00)
01/31/2023					01-206441-2023-01-0268	Alajas, Erna Mae V., et.al.	301000000	50102100 01PT	Part-time	-	70,465.78	(70,465.78)	(70,465.78)
01/31/2023					02-206441-2023-01-0083	Electrocomputer Data Systems	301000000	50203210 03	PO_IT supplies and	-	76,360.00	(76,360.00)	(76,360.00)
02/10/2023					02-206441-2023-02-0395	Shalom Grace C. Sugano	301000000	50203010 00	Cash Advance	-	5,000.00	(5,000.00)	(5,000.00)
02/15/2023					02-206441-2023-02-0491	Managbanag, Mark John.,et.al.	301000000	50212990 00	Payroll Feb 1-15	-	6,637.40	(6,637.40)	(6,637.40)
02/21/2023					01-206441-2023-02-0558	Virgin Rose B. Orendain	301000000	50102100 01PT	Part-time Jan 12-Feb 4	-	2,496.00	(2,496.00)	(2,496.00)
02/22/2023					01-206441-2023-02-0581	Lorelle S. Cagande	301000000	50102100 01PT	Part-time Jan 9-31	-	2,492.40	(2,492.40)	(2,492.40)
02/22/2023					01-206441-2023-02-0582	Erna Mae V. Alajas	301000000	50102100 01PT	Part-Time Jan 9-Feb 1	-	4,368.00	(4,368.00)	(4,368.00)
02/22/2023					01-206441-2023-02-0590	Milleza, Dyana Rose T.	301000000	50102100 01PT	Part-time Jan 11- Feb 1	-	3,115.50	(3,115.50)	(3,115.50)
02/23/2023					02-206441-2023-02-0610	Peter Sport & Craft Sales	301000000	50203210 12	PO_Sports PO-STF-	-	20,800.00	(20,800.00)	(20,800.00)
02/23/2023					02-206441-2023-02-0608	Regence Novelties Co., Inc.	301000000	50203210 12	PO_Sports PO-STF-	-	7,500.00	(7,500.00)	(7,500.00)
02/23/2023					02-206441-2023-02-0611	Peter Sport & Craft Sales	301000000	50203210 12	PO_Sports PO-STF-	-	44,700.00	(44,700.00)	(44,700.00)
02/27/2023					01-206441-2023-02-0631	Castro, Angelica Nicole Et. Al.	301000000	50102100 01PT	Part-Time Jan 11- Feb 1	-	4,992.00	(4,992.00)	(4,992.00)
02/27/2023					01-206441-2023-02-0634	Marisa N. Ballada	301000000	50102100 01PT	Part-Time Jan 11-Feb 1	-	2,496.00	(2,496.00)	(2,496.00)
02/27/2023					01-206441-2023-02-0654	Borneo, Andrea Marie F.	301000000	50102100 01PT	Part-time Jan 9-31	-	8,106.60	(8,106.60)	(8,106.60)
02/27/2023					01-206441-2023-02-0656	Kriezlynn Kiel Mardo	301000000	50102100 01PT	Part-time Jan 9-Feb 1	-	2,496.00	(2,496.00)	(2,496.00)
02/28/2023					02-206441-2023-02-0779	Shalom Grace C. Sugano	301000000	50203990 00	Replenishment	-	5,488.00	(5,488.00)	(5,488.00)
02/28/2023					01-206441-2023-02-0768	Arjay M. Arcayan	301000000	50102100 01PT	Part-time Jan 9-31	-	312.00	(312.00)	(312.00)
02/28/2023					01-206441-2023-02-0771	Michael Anfernee A. Gorre ET AL	301000000	50102100 01PT	Part-time Senior High	-	936.00	(936.00)	(936.00)
03/01/2023					02-206441-2023-02-0722	Mark John M. Managbanag et. al	301000000	50212990 00	Payroll Feb 16-28	-	5,430.60	(5,430.60)	(5,430.60)
03/07/2023					01-206441-2023-03-0797	Ruel R. Balana, et al.	100000000	50102100 01PT	Part-time Jan 9-31	-	5,304.00	(5,304.00)	(5,304.00)
03/13/2023					01-206441-2023-03-0857	Kevin R. Sumayang	301000000	50102100 01PT	Part-time Jan 9-Feb 1	-	3,738.60	(3,738.60)	(3,738.60)
03/15/2023					02-206441-2023-03-0911	Mark John M. Managbanag et al.	301000000	50212990 00	Payroll Mar 1-15	-	6,637.40	(6,637.40)	(6,637.40)
03/27/2023					01-206441-2023-03-1029	Ruel R. Balana	301000000	50102100 01PT	Part-time Feb 22-24	-	1,248.00	(1,248.00)	(1,248.00)
03/29/2023					01-206441-2023-03-1059	Joshua B. Casinillo ET AL	301000000	50102100 01PT	PT Feb 1-28	-	55,195.20	(55,195.20)	(55,195.20)
03/29/2023					01-206441-2023-03-1060	Joshua B. Casinillo ET AL	301000000	50102100 01PT	PT Feb 1-28	-	7,798.20	(7,798.20)	(7,798.20)
03/30/2023					02-206441-2023-03-1089	Mark John M. Managbanag et al.	301000000	50212990 00	services March 16-31	-	6,637.40	(6,637.40)	(6,637.40)
03/31/2023					02-206441-2023-03-1176	Shalom Grace C. Sugano	301000000	50203010 00	Reimbursement- Petty	-	5,437.00	(5,437.00)	(5,437.00)
					60,943.40	-	942,000.00	1,002,943.40					
										14,013,987.99	5,792,838.00	8,221,149.99	7,218,206.59