

DABAR Trust Fund 20201050-10.101

Date	Payee	Obligation	Expense code	TOTAL	Travel (diesel,gaso line)	Communication	Office Supplies	Agricultural
Extension until Dec 2022								
	VSU-VICAARP	21-12-2444	50299990	1000				
	Robelyn T. Piamonte	21-12-2503	50299990	5037				
	Yana Chemodities Inc.	22-06-851	50203080	65540				
	Krypton International Resi	22-06-852	50203080	24600				
	Labotech Trading	22-06-853	50203990	20256				
	Roy Barbosa	22-08-1162	50299990	8301				
	Roy Barbosa	22-08-1165	50299990	8301				
	Roy Barbosa	22-09-1433	50299990	8301				
	VSU Fuel Station	22-08-1166	50203090	1910	1910			
	Romel B. Armecin	22-09-1438	50203990/50299	4838				3263
	Romel B. Armecin	22-09-1439	50203990	4922.55				4922.55
	VSU Fuel Station	22-09-1440	50203090	5280	5280			
	Renante C. Almonite	22-10-1553	50299990	5534				
	Patrick L. Maranguit	22-10-1560	50299990	5534				
	Mike B. Pausanos	22-11-1789	19901040	9950	9950			
	Romel B. Armecin	22-11-1790	19901040	11300	11300			
	VSU Fuel Station	22-11-1841	50203090	6720	6720			
	Romel B. Armecin	22-11-1843	50203090	2500	2500			
	Mike B. Pausanos	22-11-1845	50201010	3036	3036			
	Patrick L. Maranguit et.al	22-11-1846	50299990	30437				
	Romel B. Armecin	22-11-1847	50203990	3702				3702
Obligations as of								
			236999.6	40696	0	0	11887.55	
Balance on-hand								
			40828.06	9937.56	2936.07	13423.82	45381.5	