

NARCAS OF SEPTEMBER 2020

Function: 3030000000

Date	ALOSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
01/31/2022	02-101101-2022-01-0195	COCO FOOD 402029 90 99-6.5, VSU	50203050 00	Fund transfer-Makapuno Biscotti	-	200.00	
02/16/2022	02-101101-2022-02-0461	Carlos Noronio	50212990 00	Services-January, 2022	-	8,301.00	
02/17/2022	02-101101-2022-02-0534	BAYBAY PRINTSHOP	50203010 00	PO-Ink	-	2,970.00	
02/18/2022	02-101101-2022-02-0596	VSU FUEL STATION	50203090 00	Payment-diesel	-	1,300.00	
02/21/2022	02-101101-2022-02-0641	Carlos Noronio	50212990 00	Services-February 2022	-	8,301.00	
02/22/2022	02-101101-2022-02-0679	Mike B. Pausanos	50203990 00	Petty Cash Advance	-	5,000.00	
03/03/2022	02-101101-2022-03-0879	Robelyn T. Piamonte	50203010 00	Replenishment-petty cash	-	6,236.26	
03/03/2022	02-101101-2022-03-0880	Feliciano G. Sinon	50203990 00	Replenishment-petty cash	-	2,746.00	
03/03/2022	02-101101-2022-03-0893	TACLOBAN TAP COMMERCIAL INC.	50203010 00	PO- Folder, file, Paper bond	-	6,975.00	
03/08/2022	02-101101-2022-03-0946	VSU Fuel Station	50203090 00	Payment-gasoline	-	990.00	
03/09/2022	02-101101-2022-03-0985	VSU FUEL STATION	50203090 00	Payment-diesel	-	1,860.00	
03/21/2022	02-101101-2022-03-1264	Robelyn T. Piamonte	50203090 00	Replenishment-supplies	-	495.95	
03/21/2022	02-101101-2022-03-1264	Robelyn T. Piamonte	50203990 00	Replenishment-supplies	-	7,938.00	
03/21/2022	02-101101-2022-03-1288	Carlos Noronio	50212990 00	Services March 2022	-	8,301.00	
03/29/2022	02-101101-2022-03-1546	Feliciano G. Sinon	50203990 00	Replenishment-petty cash	-	2,700.00	
03/31/2022	02-101101-2022-03-1598	Feliciano G. Sinon	50203990 00	Replenishment-Petty cash	-	2,070.00	
03/31/2022	02-101101-2022-03-1616	VSU Fuel Station	50203090 00	Diesel/gasoline	-	4,200.00	
03/31/2022	-	-	-	Allotment	648,477.40	-	
04/04/2022	02-101101-2022-04-1670	Robelyn T. Piamonte	50201010 00	Pre-travel April 5-8, 2022	-	17,570.00	
04/06/2022	02-101101-2022-04-1712	Robelyn T. Piamonte	50202010 00	Replenishment	-	1,000.00	
04/06/2022	02-101101-2022-04-1712	Robelyn T. Piamonte	50203990 00	Replenishment	-	3,594.00	
04/19/2022	02-101101-2022-04-1854	Glen M. Mengullo	50212990 00	Services-March 10-23, 2022	-	5,534.00	
04/19/2022	02-101101-2022-04-1875	Feliciano G. Sinon	50203990 00	Replenishment-petty cash	-	2,215.00	
04/19/2022	02-101101-2022-04-1876	Feliciano G. Sinon	50203990 00	Replenishment-petty cash	-	2,770.00	
04/21/2022	02-101101-2022-04-1919	Carlos Noronio	50212990 00	Services- April	-	7,978.22	
05/02/2022	02-101101-2022-04-2262	Joezb Computer Sales & Services	50203010 00	PO-Ink	-	1,960.00	
05/10/2022	02-101101-2022-05-2371	Robelyn T. Piamonte	50202010 00	Replenishment-petty cash	-	1,000.00	
05/10/2022	02-101101-2022-05-2372	VSU FUEL STATION	50203090 00	Payment-diesel	-	4,200.00	
05/16/2022	02-101101-2022-05-2536	Mike B. Pausanos	50203990 00	Replenishment-petty cash	-	2,040.00	
05/18/2022	02-101101-2022-05-2611	Flora Mia Y. Duatin	50203010 00	Replenishment-petty cash	-	425.00	
05/19/2022	02-101101-2022-05-2675	Carlos Noronio	50212990 00	Services-May 2022	-	8,301.00	
05/24/2022	02-101101-2022-05-2782	Marlon D. Bengalan	50203010 00	Payment-Petty Cash Advance	-	5,000.00	
06/06/2022	02-101101-2022-06-3042	Mike B. Pausanos	50201010 00	Reimb-per diem	-	1,950.00	
06/07/2022	02-101101-2022-06-3061	Feliciano G. Sinon	50203990 00	Rep. of petty cash advance	-	1,282.24	
06/08/2022	02-101101-2022-06-3099	Feliciano G. Sinon	50203990 00	Rep of petty cash	-	1,362.74	
06/08/2022	02-101101-2022-06-3104	VSU FUEL STATION	50203090 00	Gasoline	-	900.00	
06/09/2022	02-101101-2022-06-3131	Robelyn T. Piamonte	50201010 00	Liquidation-travel April 5-8, 2022	-	3,208.00	
06/09/2022	02-101101-2022-06-3160	Patrick L. Maranguit et.al.	50212990 00	Services-May 2-June 10, 2022	-	33,204.00	
06/09/2022	02-101101-2022-06-3161	Marvin P. Barbosa	50203990 00	Services-May 2-June 10, 2022	-	5,534.00	
06/09/2022	02-101101-2022-06-3162	VSU FUEL STATION	50203090 00	Payment-diesel	-	6,561.00	
06/20/2022	02-101101-2022-06-3379	Marlon D. Bengalan	50203010 00	Rep. of petty cash	-	4,864.25	
06/20/2022	02-101101-2022-06-3379	Marlon D. Bengalan	50203090 00	Rep. of petty cash	-	441.00	

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06/20/2022	02-101101-2022-06-3380	Mike B. Pausanos	50203010 00	Rep. of petty cash	-	280.00	
06/20/2022	02-101101-2022-06-3380	Mike B. Pausanos	50203090 00	Rep. of petty cash	-	2,490.16	
06/20/2022	02-101101-2022-06-3381	Feliciano G. Sinon	50203010 00	Rep. of petty cash	-	1,302.00	
06/21/2022	02-101101-2022-06-3393	Carlos Noronio	50212990 00	Services June 2022	-	8,301.00	
06/21/2022	02-101101-2022-06-3416	VSU Fuel Station	50203090 00	Diesel	-	2,430.00	
06/21/2022	02-101101-2022-06-3417	VSU Fuel Station	50203090 00	Gasoline	-	450.00	
06/30/2022	02-101101-2022-06-3706	Flora Mia Y. Duatin	50203990 00	Replenishment	-	2,729.50	
07/07/2022	02-101101-2022-07-3811	Feliciano G. Sinon	50213060 01	Replenishment	-	9,852.92	
07/08/2022	02-101101-2022-07-3833	VSU FUEL STATION	50203090 00	Diesel/Gasoline	-	900.00	
07/18/2022	02-101101-2022-07-3938	Robelyn T. Piamonte	50203010 00	Replenishment	-	6,140.00	
07/18/2022	02-101101-2022-07-3938	Robelyn T. Piamonte	50203090 00	Replenishment	-	500.00	
07/18/2022	02-101101-2022-07-3938	Robelyn T. Piamonte	50203100 00	Replenishment	-	840.00	
07/20/2022	02-101101-2022-07-3967	Mike B. Pausanos	50203090 00	Replenishment	-	990.00	
07/20/2022	02-101101-2022-07-3967	Mike B. Pausanos	50213060 01	Replenishment	-	852.40	
07/20/2022	02-101101-2022-07-3981	Jen B. Posas	50212990 00	Services July 1-31	-	12,937.10	
07/22/2022	02-101101-2022-07-4061	Carlos Noronio	50212990 00	Services July	-	8,301.00	
07/29/2022	02-101101-2022-08-4298	Rommel B. Armecin	50203010 00	Petty Cash	-	5,000.00	
08/09/2022	02-101101-2022-08-4409	Jen B. Posas	50212990 00	Services Aug. 1-15	-	6,488.55	
08/09/2022	02-101101-2022-08-4411	VSU FUEL STATION	50203090 00	Gasoline	-	1,350.00	
08/12/2022	02-101101-2022-08-4554	Marlon D. Bengalan	50203010 00	Replenishment	-	3,232.01	
08/12/2022	02-101101-2022-08-4554	Marlon D. Bengalan	50203090 00	Replenishment	-	1,796.00	
08/12/2022	02-101101-2022-08-4573	Tacloban Five Star-Gráfica Printing Press, Inc.	50203010 00	PO- Bond paper	-	2,640.00	
08/12/2022	02-101101-2022-08-4574	N.N. Alcala Store	50203010 00	PO- Paper mimeo	-	4,000.00	
08/19/2022	02-101101-2022-08-4755	Carlos Noronio	50212990 00	Services- August	-	8,301.00	
08/23/2022	02-101101-2022-08-4831	Jen B. Posas	50212990 00	Services Aug. 16-31	-	6,468.55	
09/05/2022	02-101101-2022-09-5161	Marlon D. Bengalan	50203010 00	Replenishment	-	3,859.45	
09/05/2022	02-101101-2022-09-5162	Mike B. Pausanos	50213060 01	Replenishment	-	2,650.00	
09/09/2022	02-101101-2022-09-5273	Jen B. Posas	50212990 00	Services Sept. 1-15	-	6,468.55	
09/14/2022	02-101101-2022-09-5505	Lela D. Enero	50212990 00	Services September	-	8,301.00	
09/15/2022	02-101101-2022-09-5529	Carlos Noronio	50212990 00	Services September	-	8,301.00	
				ACTUAL BALANCE	648,477.40	321,610.86	326,866.56
				PRGF-2022-05-00607 FOLDING TRAINING TABLE		35,500.00	
				PRGF-2022-05-00608 PAPER BOND		7,676.00	
				CS NORONIO JULY-DECEMBER 2022		24,903.00	
				CS POSAS, JAN JULY-DECEMBER 2022		45,259.85	
				CS ENERO JULY-DECEMBER 2022		24,903.00	
				2- RA OCTOBER-DECEMBER 2022 (586.05 X 18DAYS)		63,509.40	
				DRAFTMAN OCTOBER-DECEMBER 2022 (553.40 X 18DAYS)		28,883.60	
						31,714.14	

EARMARK