

Subsidiary Ledger

Special Trust Fund

Responsibility Center: FF 24 - Laboratory Fees - DoPAC

Date	Contract	Earmark	PPMP#	Earmark	PR#	Earmark	PO#
25/01/2023	Jude Israel	-					
17/08/2023	Ederson S. Paño	62,557.00					
18/08/2023	Guilberto Batestil	1,750.00					
08/08/2023			15-1-834-	-			
10/08/2023			15-1-834-		STF-2023-08-01460	5,000.00	
10/08/2023			15-1-834-	-			
10/08/2023			15-1-834-		STF-2023-08-01537	-	PO-STF-2023-
11/08/2023			15-1-834-		STF-2023-08-01579	-	PO-STF-2023-
					STF-2023-08-01580	3,000.00	
30/01/2023							
30/01/2023							
06/02/2023							
10/02/2023							
15/02/2023							
27/02/2023							
28/02/2023							
28/02/2023							
08/03/2023							
13/03/2023							
13/03/2023							
15/03/2023							
30/03/2023							
31/03/2023							
14/04/2023							
25/04/2023							
25/04/2023							
27/04/2023							
30/04/2023							

Total Earmark	BURNO	Payee	PPA	AcctCode
-				
62,557.00				
1,750.00				
-				
-				
5,000.00				
-				
-				
-				
3,000.00				
-	-	-	-	-
-	02-206441-2023-01-0245	SL RUIZ CORPORATION	301000000	50203220 01
-	02-206441-2023-02-0310	Jude Israel	301000000	50212990 00
-	02-206441-2023-02-0392	Jane M. Abapo	301000000	50203990 00
-	02-206441-2023-02-0492	Jude Israel	200010000	50212990 00
-	-	-	-	-
-	-	-	-	-
-	02-206441-2023-02-0705	Jude Israel	301000000	50212990 00
-	02-206441-2023-03-0810	Guilberto B. Batestil	301000000	50216010 00
-	02-206441-2023-03-0855	Jane M. Abapo	301000000	50203010 00
-	02-206441-2023-03-0855	Jane M. Abapo	301000000	50203050 00
-	02-206441-2023-03-0894	Jude Israel	301000000	50212990 00
-	02-206441-2023-03-1093	Jude Israel	301000000	50212990 00
-	-	-	-	-
-	02-206441-2023-04-2075	Jude Israel	301000000	50212990 00
-	02-206441-2023-04-2237	Jane M. Abapo	301000000	50203010 00
-	02-206441-2023-04-2237	Jane M. Abapo	301000000	50203080 00
-	02-206441-2023-04-2311	Jude P. Israel	301000000	50212990 00
-	-	-	-	-

-	02-206441-2023-05-2597	Jude P. Israel	301000000	50212990 00
-	02-206441-2023-05-2640	Guilberto Batestil	301000000	50212990 00
-	02-206441-2023-05-2822	Jude P. Israel	301000000	50212990 00
-	02-206441-2023-06-3044	Jude P. Israel	301000000	50212990 00
-	-	-	-	-
-	-	-	-	-
-	02-206441-2023-06-3211	Jude P. Israel	301000000	50212990 00
-	02-206441-2023-05-2597a	Jude P. Israel	301000000	50212990 00
-	02-206441-2023-07-3309	Krypton International Resources Sales and Services Inc.	301000000	50203080 02
-	02-206441-2023-07-3425	Nathan Kelsey B. Omandam	301000000	50216010 SL
-	02-206441-2023-08-3970	VSU PAVILION	301000000	50299030 00
-	02-206441-2023-08-3976	VSU Garden Beach Resort	301000000	50299050 00
(1,750.00)	02-206441-2023-08-3989	Guilberto Batestil	301000000	50212990 00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(6,824.40)	02-206441-2023-08-4159	Edenson S. Paño	301000000	50212990 00
(6,255.70)	02-206441-2023-09-4389	Edenson S. Paño	301000000	50212990 00
(5,687.00)	02-206441-2023-09-4626	Edenson S. Paño	301000000	50212990 00
-	02-206441-2023-09-4659	Jane M. Abapo	301000000	50203990 00
-	02-206441-2023-09-4659	Jane M. Abapo	301000000	50299020 00
-	-	-	-	-
(5,687.00)	02-206441-2023-10-4832	Edenson S. Paño	301000000	50212990 00
-	02-206441-2023-10-5035	Jane M. Abapo	301000000	50299020 00
-	02-206441-2023-10-5035	Jane M. Abapo	301000000	50201010 00
-	02-206441-2023-10-5035	Jane M. Abapo	301000000	50203010 00
-	02-206441-2023-10-5035	Jane M. Abapo	301000000	50203990 00
-	02-206441-2023-10-5035	Jane M. Abapo	301000000	50203050 00
(5,687.00)	02-206441-2023-10-5099	Edenson S. Paño	301000000	50212990 00
(5,118.30)	02-206441-2023-11-5464	Edenson S. Paño	301000000	50212990 00
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-				
-				
-				
-				
35,297.60				

Particulars	Allotment	Obligated	Balance	Balance with Earmark
			-	-
			-	(62,557.00)
			-	(1,750.00)
			-	-
			-	-
			-	(5,000.00)
			-	-
			-	-
			-	-
			-	(3,000.00)
As fo December 2022	(259,603.30)		(259,603.30)	(259,603.30)
PO_Constructin and Electrical GOODS-22-59-340		58,800.00	(58,800.00)	(58,800.00)
Payroll Jan 1-31		11,942.70	(11,942.70)	(11,942.70)
Cash Advance		5,000.00	(5,000.00)	(5,000.00)
Payroll Feb 1-15		6,255.70	(6,255.70)	(6,255.70)
February Income	1,500.00		1,500.00	1,500.00
Allotment for 1st sem	501,840.00		501,840.00	501,840.00
Payroll Feb 16-28		5,118.30	(5,118.30)	(5,118.30)
Emergency Laborer Feb 20-23		1,400.00	(1,400.00)	(1,400.00)
Replenishment- Petty Cash		2,143.00	(2,143.00)	(2,143.00)
Replenishment- Petty Cash		1,916.85	(1,916.85)	(1,916.85)
Payroll Mar 1-15		6,255.70	(6,255.70)	(6,255.70)
Payroll Mar 16-31		6,255.70	(6,255.70)	(6,255.70)
2nd Sem Allotment	8,880.00		8,880.00	8,880.00
Payroll April 1-15		3,696.55	(3,696.55)	(3,696.55)
Replenishment		561.00	(561.00)	(561.00)
Replenishment		3,895.20	(3,895.20)	(3,895.20)
Payroll Apr 16-30		5,118.30	(5,118.30)	(5,118.30)
2nd sem SY: 2022-2023 adjustment of Allotment	229,680.00		229,680.00	229,680.00

Payroll May 1-15		5,587.00	(5,587.00)	(5,587.00)
Payroll May 8-12		1,750.00	(1,750.00)	(1,750.00)
Payroll May 16-31		6,824.40	(6,824.40)	(6,824.40)
Payroll June 1-15		5,687.00	(5,687.00)	(5,687.00)
Fund Transfer Expense	(3,300.00)		(3,300.00)	(3,300.00)
June Income	1,000.00		1,000.00	1,000.00
Payroll June 16-30		5,687.00	(5,687.00)	(5,687.00)
adjustment		100.00	(100.00)	(100.00)
PO_Lab VSU-GOODS-23-17-125		11,370.00	(11,370.00)	(11,370.00)
SA June 1-30		1,500.00	(1,500.00)	(1,500.00)
PO_Food PO-STF-2023-08-0707		8,625.00	(8,625.00)	(8,625.00)
PO_Accommodation PO-STF-2023-08-0709		3,500.00	(3,500.00)	(3,500.00)
Emergency Laborer Aug 7-11		1,750.00	(1,750.00)	-
Fund Transfer Expense Aug	(1,995.00)		(1,995.00)	(1,995.00)
RIS Aug	(8,558.31)		(8,558.31)	(8,558.31)
Aug Income	3,000.00		3,000.00	3,000.00
Aug Income Unifast	148,452.65		148,452.65	148,452.65
Payroll Aug 14-31		6,824.40	(6,824.40)	-
Payroll Sept 1-15		6,255.70	(6,255.70)	-
services September 16-30		5,687.00	(5,687.00)	-
Replenishment		4,441.70	(4,441.70)	(4,441.70)
Replenishment		135.00	(135.00)	(135.00)
RIS October	(5,234.12)		(5,234.12)	(5,234.12)
Payroll Oct 1-15		5,687.00	(5,687.00)	-
		480.00	(480.00)	(480.00)
		90.00	(90.00)	(90.00)
Replenishment_Petty Cash		1,302.00	(1,302.00)	(1,302.00)
		309.35	(309.35)	(309.35)
		2,523.50	(2,523.50)	(2,523.50)
Payroll Oct 16-31		5,687.00	(5,687.00)	-
Payroll Nov 1-15		5,118.30	(5,118.30)	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	615,661.92	215,280.35	400,381.57	365,083.97

