

Subsidiary Ledger as of 7/30/25

Special Trust Fund
Responsibility Center: ISS 64 - CASL Services

Date	Contract	Earmark	PPMP #	Earmark	PR #	Earmark	PO#	Total Earmark	BURNO	Payee	Particulars	Allotment	Obligated	Balance	Balance after Earmark
3/16/2023					STF-2022-12-02491	9,000.00		9,000.00							(9,000.00)
					STF-2023-07-01177	1,543.00	VSU-GOODS-	1,543.00							(1,543.00)
					STF-2023-07-01171	9,041.00		9,041.00							(9,041.00)
					STF-2023-07-01174	27,324.56	VSU-GOODS-	27,324.56							(27,324.56)
08/29/2023			52-1-2451-2023-7-0-3		STF-2023-08-01986	27,000.00		27,000.00							(27,000.00)
08/29/2023			52-1-2451-2023-7-0-3		STF-2023-08-01987	429,859.35	VSU-GOODS-	429,859.35							(429,859.35)
9/27/2023					STF-2022-12-02490	279,760.00		279,760.00							(279,760.00)
12/19/2023			52-1-2451-2024-11-0-0	-	STF-2023-12-02975	11,450.00		11,450.00							(11,450.00)
01/17/2024			52-1-2451-2024-0-0-1	-	STF-2024-01-00109	13,470.00	VSU-GOODS-	13,470.00							(13,470.00)
01/17/2024			52-1-2451-2024-0-0-1		STF-2024-01-00087	22,210.00	PO-STF-2024-	22,210.00							(22,210.00)
3/18/2024			52-1-2451-2024-2-0-2	37,390.00	STF-2024-03-00892	12,610.00		50,000.00							(50,000.00)
								27,760.00							(27,760.00)
07/19/2024			PPMP-2024-071124-0256		STF-2024-07-01387	57,800.00	VSU-GOODS-E								
							VSU-GOODS-BAC2-24-64-0	-							-
07/19/2024			PPMP-2024-071124-0256		STF-2024-07-01386	32,240.00	20-A(STF)								
07/30/2024					STF-2024-07-01435	10,000.00		10,000.00							(10,000.00)
1/15/2025			PPMP-2025-122024-0816	-	STF-2024-12-03313	14,000.00		14,000.00							(14,000.00)
1/15/2025			PPMP-2025-122024-0816		STF-2024-12-03311	164,750.00		164,750.00							(164,750.00)
1/15/2025			PPMP-2025-122024-0816		STF-2024-12-03310	90,500.00		72,500.00							(72,500.00)
1/15/2025			PPMP-2025-122024-0816		STF-2024-12-03314	2,000.00	-GOODS-25-29	-							-
1/15/2025			PPMP-2025-122024-0816		STF-2024-12-03312	20,930.00		20,930.00							(20,930.00)
06/19/2025			PPMP-2025-061125-1238	-	STF-2025-06-00757	600.00		600.00							(600.00)
					STF-2025-06-00755	33,460.00		33,460.00							(33,460.00)
					STF-2025-06-00754	3,270.00		3,270.00							(3,270.00)
					STF-2025-06-00756	1,500.00		1,500.00							(1,500.00)
					STF-2025-06-00750	25,000.00		25,000.00							(25,000.00)
					STF-2025-06-00752	49,730.00		49,730.00							(49,730.00)
					STF-2025-06-00753	7,790.00		7,790.00							(7,790.00)
07/30/2025			PPMP-2025-070725-1287		STF-2025-07-00927	16,500.00		16,500.00							(16,500.00)
07/07/2025	J. Bastasa	71,067.70						71,067.70							(71,067.70)
07/16/2025	L. Odog	110,042.35						110,042.35							(110,042.35)
															-
01/17/2025									-	-	balance from 2024	3,014,133.96		3,014,133.96	3,014,133.96
01/27/2025									02-206441-2025-01-0155	Julius B. Bastasa ET AL	Wages Jan 1-15		14,317.00	-14,317.00	(14,317.00)
01/30/2025									-	-	Expenses FT-January	-1,240.00		-1,240.00	(1,240.00)
01/31/2025									-	-	January- Income	71,650.00		71,650.00	71,650.00
01/31/2025									02-206441-2025-01-0218	Julius B. Bastasa ET AL	Wages Jan 16-31		15,748.70	-15,748.70	(15,748.70)
02/17/2025									02-206441-2025-02-0423	Lifeline Diagnostics Sup	PO-LABORATORY SUPPLIES		32,000.00	-32,000.00	(32,000.00)
02/17/2025									02-206441-2025-02-0424	Lifeline Diagnostics Sup	PO-Laboratory Supplies		15,000.00	-15,000.00	(15,000.00)
02/17/2025									02-206441-2025-02-0425	YANA Chemodities, Inc	PO-Laboratory Supplies		14,160.00	-14,160.00	(14,160.00)
02/17/2025									02-206441-2025-02-0433	Julius B. Bastasa ET AL	Wages Feb 1-15		12,885.30	-12,885.30	(12,885.30)
02/27/2025									-	-	FEB. In-bank	22,100.00		22,100.00	
02/28/2025									-	-	FEBRUARY- Income	348,050.00		348,050.00	348,050.00
02/28/2025									02-206441-2025-02-0598	Julius B. Bastasa ET AL	Wages Feb 16-28		14,317.00	-14,317.00	(14,317.00)
03/18/2025									02-206441-2025-03-0808	Julius B. Bastasa ET AL	Wages March 1-15		14,317.00	-14,317.00	(14,317.00)
03/25/2025									02-206441-2025-03-0910	YANA Chemodities, Inc	PO-PIPETTE TIPS REFILL		880	-880	(880.00)
03/27/2025									-	-	March Income (In-bank)	1,350.00		1,350.00	1,350.00
03/28/2025									-	-	March expenses FT	-2,010.00		-2,010.00	(2,010.00)
03/31/2025									-	-	March Income	100,500.00		100,500.00	100,500.00
03/31/2025									02-206441-2025-03-0969	Julius B. Bastasa ET AL	Wages March 16-31		15,748.70	-15,748.70	(15,748.70)
04/15/2025									02-206441-2025-04-1137	Noreve Jean M. Agad	CA-Travel April 27-30,2025		20,320.00	-20,320.00	(20,320.00)
04/16/2025									02-206441-2025-04-1175	Julius B. Bastasa ET AL	Wages April 1-15		12,885.30	-12,885.30	(12,885.30)
04/30/2025									-	-	APRIL Income	86,550.00		86,550.00	86,550.00
04/30/2025									02-206441-2025-04-1330	Julius B. Bastasa ET AL	Wages April 16-30		12,885.30	-12,885.30	(12,885.30)
05/07/2025									02-206441-2025-05-1443	Noreve Jean M. Agad	Liquidation travel Campcrame		100.84	-100.84	(100.84)

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Date	Contract	Earmark	PPMP #	Earmark	PR #	Earmark	PO#	Total Earmark	BURNO	Payee	Particulars	Allotment	Obligated	Balance	Balance after Earmark
05/16/2025									02-206441-2025-05-1522	Julius B. Bastasa ET AL	Wages May 1-15	10,800.00	12,885.30	-12,885.30	(12,885.30)
05/29/2025									-	-	May Income (in-bank)			10,800.00	10,800.00
05/30/2025									-	-	MAY- Income	92,825.00		92,825.00	92,825.00
05/30/2025									02-206441-2025-05-1732	Julius B. Bastasa ET AL	Wages May 16-31		15,748.70	-15,748.70	(15,748.70)
06/16/2025									02-206441-2025-06-1915	Julius B. Bastasa ET AL	Wages June 1-15		11,453.60	-11,453.60	(11,453.60)
06/20/2025									02-206441-2025-02-0424a	Lifeline Diagnostics Sup	adjustment		-1,000.00	1,000.00	1,000.00
06/25/2025									02-206441-2025-06-2018	Juvylyn G. Niegas	Reimbursemnt- Acetylene		12,610.00	-12,610.00	(12,610.00)
06/27/2025									-	-	FT Income- JUNE	-1,890.00		-1,890.00	(1,890.00)
06/28/2025									-	-	JUNE INCOME	73,050.00		73,050.00	73,050.00
06/30/2025									02-206441-2025-06-2114	Julius B. Bastasa ET AL	Payroll June 16-30		24,279.20	-24,279.20	(24,279.20)
07/22/2025									02-206441-2025-07-2415	Julius B. Bastasa	Wages July 1-15		6,179.80	-6,179.80	(6,179.80)
07/23/2025									02-206441-2025-07-2471	Leyte Paperworld	PO-OFFICE SUPPLIES		1,990.00	-1,990.00	(1,990.00)
07/28/2025									02-206441-2025-07-2500	Lineth Joyce C. Odog	Wages July 1-15		9,568.90	-9,568.90	(9,568.90)
		181,110.05		37,390.00		1,373,337.91		1,509,557.96				3,815,868.96	289,280.64	3,526,588.32	2,017,030.36