

Subsidiary Ledger

Responsibility Center: DHM - Department of Hospitality Management
Maintenance and Other Operating Expenses
Function: 302000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
04/02/2025	-	-	-	Allotment	35,000.00	-	35,000.00
					35,000.00	-	35,000.00

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Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
02/19/2025	02-101101-2025-02-00642	ElectroComputer Data System	50203010 00	PO-SUPPLIES & EQUIPMENT	-	14,125.00	
02/19/2025	02-101101-2025-02-00642	ElectroComputer Data System	50203210 03	PO-SUPPLIES & EQUIPMENT	-	94,640.00	
02/24/2025	02-101101-2025-02-00701	Leyte Paperworld	50203010 00	PO-PAYMENT OF OFFICE SUPPLIES	-	12,421.00	
02/25/2025	02-101101-2025-02-00716	Rubystar Enterprises	50203990 00	PO-PAYMENT FOR OFFICE SUPPLIES	-	1,280.00	
04/02/2025	-	-	-	Allotment	231,113.21	-	
				TOTAL EARMARKED		72,245.00	
				BALANCE LESS EARMARKED	231,113.21	194,711.00	36,402.21