

Subsidiary Ledger

Responsibility Center: **ORP10 - CAHO NM 14-1420-11**

Maintenance and Other Operating Expenses

Function: 303000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
02/15/2024	02-101101-2024-02-00687	Pedro Almonite Jr. et. al.	50212990 00	Wages January	-	15,730.40	(15,730.40)
02/21/2024	02-101101-2024-02-00861	Pedro Almonite Jr. et. al.	50212990 00	Wages Feb 1-21	-	7,865.20	(7,865.20)
03/15/2024	-	-	-	Allotment	194,764.80	-	194,764.80
03/21/2024	02-101101-2024-03-01679	Pedro Almonite Jr. et. al.	50212990 00	Wages March 1-20	-	7,865.20	(7,865.20)
04/23/2024	02-101101-2024-04-02423	Pedro Almonite Jr. et. al.	50212990 00	Wages April 1-22	-	7,865.20	(7,865.20)
05/22/2024	02-101101-2024-05-03110	Pedro Almonite Jr. et. al.	50212990 00	Wages May 1-21	-	7,865.20	(7,865.20)
06/25/2024	02-101101-2024-06-03867	Pedro Almonite Jr. et. al.	50212990 00	Wages June 1-24	-	7,865.20	(7,865.20)
					194,764.80	55,056.40	139,708.40

earmarked JO: 23,595.60
balance after earmarked: 116,112.80
7/10/2024

Handwritten signature and date 7/10/2024.