

Subsidiary Ledger

Special Trust Fund

Responsibility Center: ISS 64 - CASL Services

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligation
01/17/2025	-	-	-	-	balance from 2024	3,014,133.96	
01/27/2025	02-206441-2025-01-0155	Julius B. Bastasa ET AL	303000000	50212990 00	Wages Jan 1-15	-	
01/30/2025	-	-	-	-	Expenses FT-January	(1,240.00)	
01/31/2025	-	-	-	-	January- Income	71,650.00	
01/31/2025	02-206441-2025-01-0218	Julius B. Bastasa ET AL	303000000	50212990 00	Wages Jan 16-31	-	
02/17/2025	02-206441-2025-02-0425	YANA Chemodities, Inc.	303000000	50203080 02	PO-Laboratory Supplies	-	
02/17/2025	02-206441-2025-02-0423	Lifeline Diagnostics	303000000	50203080 02	PO-LABORATORY	-	
02/17/2025	02-206441-2025-02-0424	Lifeline Diagnostics	303000000	50203080 02	PO-Laboratory Supplies	-	
02/17/2025	02-206441-2025-02-0433	Julius B. Bastasa ET AL	303000000	50212990 00	Wages Feb 1-15	-	
02/27/2025	-	-	-	-	FEB. In-bank	22,100.00	
02/28/2025	-	-	-	-	FEBRUARY- Income	348,050.00	
02/28/2025	02-206441-2025-02-0598	Julius B. Bastasa ET AL	303000000	50212990 00	Wages Feb 16-28	-	
03/18/2025	02-206441-2025-03-0808	Julius B. Bastasa ET AL	303000000	50212990 00	Wages March 1-15	-	
03/25/2025	02-206441-2025-03-0910	YANA Chemodities, Inc.	303000000	50203080 02	PO-PIPETTE TIPS REFILL	-	
						3,454,693.96	

EARMARKED
BALANCE AVAILABLE

EARMARKED

Date	Contract	Earmark	PPMP #	Earmark	PR #	Earmark	PO#
16/03/2023					STF-2022-12-02491	9,000.00	
					STF-2023-07-01177	1,543.00	VSU-GOODS-
					STF-2023-07-01171	9,041.00	
					STF-2023-07-01174	27,324.56	VSU-GOODS-
29/08/2023			52-1-2451-		STF-2023-08-01986	27,000.00	
29/08/2023			52-1-2451-		STF-2023-08-01987	429,859.35	VSU-GOODS-

27/09/2023				STF-2022-12-02490	279,760.00	
19/12/2023			52-1-2451-	-	STF-2023-12-02975	11,450.00
17/01/2024			52-1-2451-	-	STF-2024-01-00109	13,470.00
17/01/2024			52-1-2451-		STF-2024-01-00087	22,210.00
18/03/2024			52-1-2451-	37,390.00	STF-2024-03-00892	12,610.00
19/07/2024			PPMP-2024-071124-0256		STF-2024-07-01387	57,800.00
19/07/2024			PPMP-2024-071124-0256		STF-2024-07-01386	32,240.00
30/07/2024					STF-2024-07-01435	10,000.00
15/01/2025			PPMP-2025-	-	STF-2024-12-03313	14,000.00
15/01/2025			PPMP-2025-		STF-2024-12-03311	164,750.00
15/01/2025			PPMP-2025-		STF-2024-12-03310	90,500.00
15/01/2025			PPMP-2025-		STF-2024-12-03314	2,000.00
15/01/2025			PPMP-2025-		STF-2024-12-03312	20,930.00
09/01/2025	J. Bastasa	45,224.90				
	C. Utrera	70,026.95				
		115,251.85		37,390.00	1,235,487.91	

gated	Balance
-	3,014,133.96
14,317.00	(14,317.00)
-	(1,240.00)
-	71,650.00
15,748.70	(15,748.70)
14,160.00	(14,160.00)
32,000.00	(32,000.00)
15,000.00	(15,000.00)
12,885.30	(12,885.30)
-	22,100.00
-	348,050.00
14,317.00	(14,317.00)
14,317.00	(14,317.00)
880.00	(880.00)
133,625.00	3,321,068.96

ARKED PR'S,JO: 1,325,849.76
TER EARMARK: 1,995,219.2
AS OF 4/2/25

Total Earmark	Obligated	Balance of Earmark
9,000.00		9,000.00
1,543.00		1,543.00
9,041.00		9,041.00
27,324.56		27,324.56
27,000.00		27,000.00
429,859.35		429,859.35

279,760.00		279,760.00
11,450.00		11,450.00
13,470.00		13,470.00
22,210.00		22,210.00
50,000.00		50,000.00
57,800.00	30,040.00	27,760.00
32,240.00	32,000.00	-
10,000.00		10,000.00
14,000.00		14,000.00
164,750.00		164,750.00
90,500.00		90,500.00
2,000.00		2,000.00
20,930.00		20,930.00
45,224.90		45,224.90
70,026.95		70,026.95
1,388,129.76	62,040.00	1,325,849.76