

# Subsidiary Ledger

Special Trust Fund

Responsibility Center: STF-UP 76 - RDE Convention Center

| Date       | BURNO                   | Payee                    | PPA       | AcctCode    | Particulars           | Allotment | Obligated | Balance     |
|------------|-------------------------|--------------------------|-----------|-------------|-----------------------|-----------|-----------|-------------|
| 01/01/2020 | -                       | -                        | -         | -           | -                     | 16,000.00 | -         | 16,000.00   |
| 01/31/2018 | -                       | -                        | -         | -           | -                     | 35,200.00 | -         | 35,200.00   |
| 01/31/2019 | -                       | -                        | -         | -           | -                     | 53,090.00 | -         | 53,090.00   |
| 01/31/2021 | -                       | -                        | -         | -           | -                     | 800.00    | -         | 800.00      |
| 02/01/2020 | -                       | -                        | -         | -           | -                     | 52,000.00 | -         | 52,000.00   |
| 02/13/2020 | 02-206441-2020-02-00372 | Ricardo B. Bornias       | 303000000 | 50212990 00 | wages                 | -         | 8,301.00  | (8,301.00)  |
| 02/14/2020 | 02-206441-2020-02-00380 | Ricardo B. Bornias       | 303000000 | 50212990 00 | wages                 | -         | 8,301.00  | (8,301.00)  |
| 02/19/2019 | 02-206441-2019-02-00358 | Nicasio Lingatong, et.al | 303000000 | 50212990 00 | Wages for Jan and Feb | -         | 11,465.52 | (11,465.52) |
| 02/28/2018 | -                       | -                        | -         | -           | -                     | 13,500.00 | -         | 13,500.00   |
| 02/28/2019 | -                       | -                        | -         | -           | -                     | 20,500.00 | -         | 20,500.00   |
| 03/13/2020 | 02-206441-2020-03-00786 | Ricardo B. Bornias       | 303000000 | 50212990 00 | wages                 | -         | 8,301.00  | (8,301.00)  |
| 03/27/2019 | 02-206441-2019-03-00764 | Nicasio Lingatong, et.al | 303000000 | 50212990 00 | Services              | -         | 5,732.70  | (5,732.70)  |
| 03/31/2018 | -                       | -                        | -         | -           | -                     | 23,500.00 | -         | 23,500.00   |
| 03/31/2019 | -                       | -                        | -         | -           | -                     | 46,050.00 | -         | 46,050.00   |
| 03/31/2020 | -                       | -                        | -         | -           | -                     | 9,500.00  | -         | 9,500.00    |
| 04/01/2019 | -                       | -                        | -         | -           | -                     | 13,000.00 | -         | 13,000.00   |
| 04/02/2019 | -                       | -                        | -         | -           | -                     | 32,000.00 | -         | 32,000.00   |
| 04/12/2019 | 02-206441-2019-04-00916 | Nicasio Lingatong, et.al | 303000000 | 50212990 00 | wages                 | -         | 6,037.10  | (6,037.10)  |
| 04/16/2020 | 02-206441-2020-04-01100 | Ricardo B. Bornias       | 303000000 | 50212990 00 | wages                 | -         | 8,301.00  | (8,301.00)  |
| 04/30/2018 | -                       | -                        | -         | -           | -                     | 44,000.00 | -         | 44,000.00   |
| 04/30/2019 | -                       | -                        | -         | -           | -                     | 15,000.00 | -         | 15,000.00   |
| 05/08/2019 | 02-206441-2019-05-01113 | Nicasio Lingatong, et.al | 303000000 | 50212990 00 | wages                 | -         | 6,037.10  | (6,037.10)  |
| 05/15/2020 | 02-206441-2020-05-01310 | Ricardo B. Bornias       | 303000000 | 50212990 00 | wages                 | -         | 8,301.00  | (8,301.00)  |
| 05/31/2018 | -                       | -                        | -         | -           | -                     | 10,500.00 | -         | 10,500.00   |
| 05/31/2019 | -                       | -                        | -         | -           | -                     | 23,000.00 | -         | 23,000.00   |
| 06/07/2019 | 02-206441-2019-06-01420 | Nicasio Lingatong, et.al | 303000000 | 50212990 00 | wages                 | -         | 6,037.10  | (6,037.10)  |
| 06/17/2020 | 02-206441-2020-06-01550 | Ricardo B. Bornias       | 303000000 | 50212990 00 | wages                 | -         | 8,301.00  | (8,301.00)  |
| 06/30/2018 | -                       | -                        | -         | -           | -                     | 21,280.00 | -         | 21,280.00   |
| 06/30/2019 | -                       | -                        | -         | -           | -                     | 36,400.00 | -         | 36,400.00   |
| 07/01/2019 | -                       | -                        | -         | -           | -                     | 34,000.00 | -         | 34,000.00   |
| 07/01/2020 | -                       | -                        | -         | -           | -                     | 2,500.00  | -         | 2,500.00    |
| 07/18/2019 | 02-206441-2019-07-01950 | Nicasio Lingatong, et.al | 303000000 | 50212990 00 | wages                 | -         | 6,037.10  | (6,037.10)  |
| 07/31/2018 | -                       | -                        | -         | -           | -                     | 39,000.00 | -         | 39,000.00   |

|            |                         |                           |            |             |                      |   |   |           |   |              |            |             |
|------------|-------------------------|---------------------------|------------|-------------|----------------------|---|---|-----------|---|--------------|------------|-------------|
| 07/31/2019 | -                       | -                         | -          | -           | -                    | - | - | -         | - | 30,300.00    | -          | 30,300.00   |
| 08/09/2019 | 02-206441-2019-08-02218 | Nicasio Lingatong, et.al  | 3030000000 | 50212990 00 | wages                | - | - | 6,037.10  | - | (6,037.10)   | -          | (6,037.10)  |
| 08/31/2018 | -                       | -                         | -          | -           | -                    | - | - | -         | - | 83,500.00    | -          | 83,500.00   |
| 08/31/2019 | -                       | -                         | -          | -           | -                    | - | - | -         | - | 77,600.00    | -          | 77,600.00   |
| 09/09/2019 | 02-206441-2019-09-02532 | Nicasio Lingatong, et.al  | 3030000000 | 50212990 00 | wages                | - | - | 6,037.10  | - | (6,037.10)   | -          | (6,037.10)  |
| 09/30/2018 | -                       | -                         | -          | -           | -                    | - | - | -         | - | 65,000.00    | -          | 65,000.00   |
| 09/30/2019 | -                       | -                         | -          | -           | -                    | - | - | -         | - | 46,680.00    | -          | 46,680.00   |
| 10/25/2019 | 02-206441-2019-10-03103 | Nicasio Lingatong, et.al  | 3030000000 | 50212990 00 | Services October 1-7 | - | - | 6,037.10  | - | (6,037.10)   | -          | (6,037.10)  |
| 10/28/2019 | 02-206441-2019-10-03016 | Jerry B. Posas            | 3030000000 | 50216010 00 | overtime pay         | - | - | 3,080.25  | - | (3,080.25)   | -          | (3,080.25)  |
| 10/29/2018 | 02-206441-2018-10-04212 | Fe Remedios L. Diaz       | 3030000000 | 50205020 02 | replenishment        | - | - | 2,277.84  | - | (2,277.84)   | -          | (2,277.84)  |
| 10/29/2018 | 02-206441-2018-10-04212 | Fe Remedios L. Diaz       | 3030000000 | 50213020 99 | replenishment        | - | - | 4,474.00  | - | (4,474.00)   | -          | (4,474.00)  |
| 10/29/2018 | 02-206441-2018-10-04213 | Fe Remedios L. Diaz       | 3030000000 | 50213020 99 | replenishment        | - | - | 6,435.95  | - | (6,435.95)   | -          | (6,435.95)  |
| 10/29/2018 | 02-206441-2018-10-04219 | Dr. Jose L. Bacusmo       | 3030000000 | 50213020 99 | replenishment        | - | - | 4,694.55  | - | (4,694.55)   | -          | (4,694.55)  |
| 10/29/2018 | 02-206441-2018-10-04220 | Dr. Jose L. Bacusmo       | 3030000000 | 50213020 99 | replenishment        | - | - | 4,473.14  | - | (4,473.14)   | -          | (4,473.14)  |
| 10/31/2018 | -                       | -                         | -          | -           | -                    | - | - | -         | - | 53,000.00    | -          | 53,000.00   |
| 10/31/2019 | -                       | -                         | -          | -           | -                    | - | - | -         | - | 95,800.00    | -          | 95,800.00   |
| 11/06/2018 | 02-206441-2018-11-04307 | Dr. Jose L. Bacusmo       | 3030000000 | 50213020 99 | replenishment        | - | - | 5,456.00  | - | (5,456.00)   | -          | (5,456.00)  |
| 11/06/2018 | 02-206441-2018-11-04308 | Dr. Jose L. Bacusmo       | 3030000000 | 50213020 99 | replenishment        | - | - | 4,646.41  | - | (4,646.41)   | -          | (4,646.41)  |
| 11/06/2018 | 02-206441-2018-11-04299 | Fe Remedios L. Diaz       | 3030000000 | 50213020 99 | replenishment        | - | - | 5,994.48  | - | (5,994.48)   | -          | (5,994.48)  |
| 11/13/2019 | 02-206441-2019-11-03370 | Nicasio Lingatong, et.al  | 3030000000 | 50212990 00 | wages                | - | - | 6,037.10  | - | (6,037.10)   | -          | (6,037.10)  |
| 11/30/2018 | -                       | -                         | -          | -           | -                    | - | - | -         | - | 43,700.00    | -          | 43,700.00   |
| 11/30/2019 | -                       | -                         | -          | -           | -                    | - | - | -         | - | 34,400.00    | -          | 34,400.00   |
| 12/09/2019 | 02-206441-2019-12-03905 | Nicasio Lingatong et. al. | 3030000000 | 50212990 00 | wages                | - | - | 6,037.10  | - | (6,037.10)   | -          | (6,037.10)  |
| 12/27/2019 | 02-206441-2019-12-04192 | Ormoc MacMercury Hardw    | 3030000000 | 50213040 99 | supplies             | - | - | 70,072.00 | - | (70,072.00)  | -          | (70,072.00) |
| 12/27/2019 | 06-206441-2019-12-04190 | BRODETH MARKETING         | 3030000000 | 50213040 99 | supplies             | - | - | 82,333.64 | - | (82,333.64)  | -          | (82,333.64) |
| 12/27/2019 | 06-206441-2019-12-04191 | Uni-Real Trading Corporat | 3030000000 | 50213040 99 | supplies             | - | - | 3,995.00  | - | (3,995.00)   | -          | (3,995.00)  |
| 12/31/2018 | -                       | -                         | -          | -           | -                    | - | - | -         | - | 44,400.00    | -          | 44,400.00   |
| 12/31/2019 | -                       | -                         | -          | -           | -                    | - | - | -         | - | 49,300.00    | -          | 49,300.00   |
|            |                         |                           |            |             |                      |   |   |           |   | 1,164,500.00 | 319,271.38 | 845,228.62  |