DTHM BALANCE GF 2021

Function: 302000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
02/17/2021	02-101101-2021-02-00444	Venice B. Ibañez	50201010 00	Replenishment-supplies	-	80.00	
02/17/2021	02-101101-2021-02-00444	Venice B. Ibañez	50203010 00	Replenishment-supplies	-	2,813.00	
02/17/2021	02-101101-2021-02-00444	Venice B. Ibañez	50203090 00	Replenishment-supplies	-	985.00	
02/26/2021	-	-	-	Allotment	35,000.00	-	
12/21/2021	02-101101-2021-12-06785	Michael D. Dag-uman	50203010 00	Replenishment-petty cash	-	4,755.50	
					35,000.00	**8,633.50**	**26,366.50**

Function: 301000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
03/04/2021	-	-	-	Allotment	180,000.00	-	
03/08/2021	02-101101-2021-03-00832	Venice B. Ibañez	50203010 00	Payment-Petty Cash Advance	-	5,000.00	
03/24/2021	02-101101-2021-03-01150	Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa	50203990 00	PO-Nylon Line	-	370.00	
04/12/2021	02-101101-2021-04-01440	Philippine Duplicators, Inc.	50203010 00	PO-ink, etc	-	14,120.96	
04/30/2021	02-101101-2021-04-01967	Tacloban Tap Commercial, Inc.	50203010 00	PO-Office supplies	-	25,521.00	
05/03/2021	02-101101-2021-05-01968	Leyte Paperworld	50203010 00	PO-Office supplies	-	24,262.50	
05/24/2021	02-101101-2021-05-02334	Venice B. Ibañez	50203010 00	Reimb-supplies	-	4,600.00	
05/27/2021	02-101101-2021-05-02460	VSU PAVILION	50203050 00	Payment- snacks	-	1,200.00	
05/31/2021	02-101101-2021-05-02513	ASILOMS PHARMACY	50203990 00	PO-Face mask, surgical	-	375.00	
07/15/2021	02-101101-2021-07-03424	N.N. Alcala Store	50203010 00	PO-Broom, plastic	-	450.00	
07/15/2021	02-101101-2021-07-03425	Tacloban Tap Commercial, Inc.	50203010 00	PO-Disinfectant Cleaner	-	850.00	
07/28/2021	02-101101-2021-07-03631	Venice B. Ibañez	50203010 00	Liquidation-petty cash	-	622.05	
08/05/2021	02-101101-2021-08-03807	Michael D. Dag-uman	50203010 00	Payment-Petty Cash Advance	-	5,000.00	
11/11/2021	02-101101-2021-11-05701	Michael D. Dag-uman	50203010 00	Replenishment-petty cash	-	4,966.57	
11/18/2021	02-101101-2021-11-05878	Michael D. Dag-uman	50203010 00	Replenishment-Petty cash	-	3,800.00	
11/18/2021	02-101101-2021-11-05878	Michael D. Dag-uman	50203090 00	Replenishment-Petty cash	-	1,000.00	
12/27/2021	02-101101-2021-12-07058	Michael D. Dag-uman	50203010 00	Liquidation-petty cash	-	340.00	
					180,000.00	**92,478.08**	**87,521.92**

total : 113,888.42