

Subsidiary Ledger

Special Trust Fund

Responsibility Center: STF-UP 31 - COF Sustained Yield

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance
01/01/2020	-	-	-	-		3,190.00	-	3,190.00
01/31/2021	-	-	-	-		450.00	-	450.00
02/01/2020	-	-	-	-		6,650.00	-	6,650.00
02/27/2020	02-206441-2020-02-00534	Aileen H. Donayre	301000000	50212990 00	services	-	4,980.60	(4,980.60)
02/28/2021	-	-	-	-		3,380.00	-	3,380.00
03/11/2020	02-206441-2020-03-00719	Aileen H. Donayre	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
03/24/2020	02-206441-2020-03-00934	Aileen H. Donayre	301000000	50212990 00	services	-	4,980.60	(4,980.60)
03/31/2020	-	-	-	-		6,840.00	-	6,840.00
03/31/2021	-	-	-	-		2,560.00	-	2,560.00
04/13/2020	02-206441-2020-04-01057	Aileen H. Donayre	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
04/24/2020	02-206441-2020-04-01160	Aileen H. Donayre	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
04/30/2020	-	-	-	-		600.00	-	600.00
04/30/2021	-	-	-	-		1,350.00	-	1,350.00
05/04/2021	-	-	-	-		3,000.00	-	3,000.00
05/15/2020	02-206441-2020-05-01311	Aileen Donayre	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
05/21/2020	02-206441-2020-05-01347	Aileen H. Donayre	301000000	50212990 00	wages	-	4,980.60	(4,980.60)
05/31/2020	-	-	-	-		1,105.00	-	1,105.00
05/31/2021	-	-	-	-		3,650.00	-	3,650.00
06/30/2020	-	-	-	-		580.00	-	580.00
06/30/2021	-	-	-	-		9,920.00	-	9,920.00
07/01/2020	-	-	-	-		2,100.00	-	2,100.00
07/02/2020	-	-	-	-		6,000.00	-	6,000.00
07/31/2020	-	-	-	-		260.00	-	260.00
07/31/2021	-	-	-	-		720.00	-	720.00
08/31/2020	-	-	-	-		3,250.00	-	3,250.00
08/31/2021	-	-	-	-		600.00	-	600.00
09/01/2020	06-206441-2020-09-02091	Baybay Printshop	301000000	50604050 14	supplies	-	38,782.00	(38,782.00)
09/01/2020	06-206441-2020-09-02090	Electrocomputer Data	301000000	50604050 03	supplies	-	59,960.00	(59,960.00)
09/01/2020	06-206441-2020-09-02089	BRODETH MARKETING	301000000	50213040 01	supplies	-	24,917.16	(24,917.16)
09/04/2020	02-206441-2020-09-02112	BAYBAY PRINTSHOP	301000000	50203210 02	supplies	-	5,214.00	(5,214.00)
09/30/2020	-	-	-	-		7,230.00	-	7,230.00
10/31/2020	-	-	-	-		2,220.00	-	2,220.00
10/31/2021	-	-	-	-		9,502.75	-	9,502.75
11/30/2020	-	-	-	-		3,220.00	-	3,220.00
11/30/2021	-	-	-	-		1,320.00	-	1,320.00
12/09/2020	-	-	-	-		1,450.00	-	1,450.00
12/31/2020	-	-	-	-		1,355.00	-	1,355.00
12/31/2021	-	-	-	-		4,625.00	-	4,625.00
						87,127.75	163,737.36	(76,609.61)

