

Subsidiary Ledger

Responsibility Center: **ORP04 - EFS 3.1418-1**

Maintenance and Other Operating Expenses

Function: **3030000000**

Date	ALOBNSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
03/15/2024	-	-	-	Allotment	164,382.40	-	164,382.40
04/23/2024	02-101101-2024-04-02412	Patrocinio P. Barbosa Jr.	50212990 00	Wages April 1-22	-	7,865.20	(7,865.20)
05/22/2024	02-101101-2024-05-03127	Patrocinio P. Barbosa Jr.	50212990 00	Wages May 1-21	-	7,865.20	(7,865.20)
06/25/2024	02-101101-2024-06-03877	Patrocinio Barbosa Jr.	50212990 00	Wages June 1-24	-	7,865.20	(7,865.20)
					164,382.40	23,595.60	140,786.80

earmarked JO:

balance after earmarked:

7/10/2024

23,595.60
93,491.60

93,491.60