

Subsidiary Ledger

Responsibility Center: CC16-RE.01.1718 - Hydraulic Ram Pump development

Maintenance and Other Operating Expenses

Function: 303000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
03/24/2021	02-101101-2021-03-01150	Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	50203990 00	PO-Paint Brush, etc	-	35,359.00	(35,359.00)
03/24/2021	02-101101-2021-03-01151	BRODETH MARKETING	50203990 00	PO-Pipe, etc	-	30,035.48	(30,035.48)
03/30/2021	-	-	-	Allotment	130,000.00	-	130,000.00
04/30/2021	02-101101-2021-04-01961	Pacifica Agrivet Supplies, Inc.	50203990 00	PO-Polyethylene bags	-	450.00	(450.00)
04/30/2021	02-101101-2021-04-01967	Tacloban Tap Commercial, Inc.	50203010 00	PO-Office supplies	-	750.00	(750.00)
05/28/2021	02-101101-2021-05-02504	BRODETH MARKETING	50203990 00	PO-Pipe, PVC etc	-	5,681.22	(5,681.22)
					130,000.00	72,275.70	57,724.30