**Subsidiary Ledger**

Special Trust Fund

Responsibility Center: FF 41 - Laboratory Fees - DCHM

| Date | PPMP # | Earmark | PR# | Earmark | Total Earmark | BURNO | Payee | PPA | AcctCode | Particulars | Allotment | Obligated | Balance | Balance with Earmark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/2023 | 198-1-1093-2023-5-0-0 | - | | | - | | | | | | | | - | - |
| 6/20/2023 | 198-1-1093-2023-5-0-0 | | STF-2023-06- | 1,822.00 | 1,822.00 | | | | | | | | - | (1,822.00) |
| | 198-1-1093-2023-5-0-0 | | STF-2023-06- | 3,300.00 | 3,300.00 | | | | | | | | - | (3,300.00) |
| | | | | | - | | | | | | | | - | - |
| 1/30/2023 | | | | | - | - | - | - | - | As fo December 2022 | 131,526.00 | | 131,526.00 | 131,526.00 |
| 2/28/2023 | | | | | - | - | - | - | - | Allotment for 1st sem | 111,000.00 | | 111,000.00 | 111,000.00 |
| 3/30/2023 | | | | | - | - | - | - | - | Fund Transfer expense- Feb to Mar | (1,660.00) | | (1,660.00) | (1,660.00) |
| 3/31/2023 | | | | | - | - | - | - | - | 2nd Sem Allotment | 13,600.00 | | 13,600.00 | 13,600.00 |
| 3/31/2023 | | | | | - | 02-206441-2023-03- | Hotelogix India | 303000000 | 50299070 00 | PO_IT PO-GF-MOOE-2023-03-0244 | | 31,359.06 | (31,359.06) | (31,359.06) |
| 4/13/2023 | | | | | - | 02-206441-2023- | April Galye V. | 301000000 | 50203990 00 | Reimbursement-DTHM | | 3,920.00 | (3,920.00) | (3,920.00) |
| 4/18/2023 | | | | | - | 02-206441-2023- | Mauren Joy F. | 301000000 | 50201010 00 | Reimbursement-Travel | | 2,790.00 | (2,790.00) | (2,790.00) |
| 4/26/2023 | | | | | - | 02-206441-2023- | Hotelogix India | 303000000 | 50299070 00 | PO-adjustment | | 1,448.54 | (1,448.54) | (1,448.54) |
| 4/28/2023 | | | | | - | - | - | - | - | Fund Transfer expenses | (5,200.00) | | (5,200.00) | (5,200.00) |
| 4/30/2023 | | | | | - | - | - | - | - | 2nd sem SY: 2022-2023 adjustment of Allotment | 131,600.00 | | 131,600.00 | 131,600.00 |
| 6/6/2023 | | | | | - | 02-206441-2023- | Hannah Mae | 301000000 | 50201010 00 | Reimbursement- Travel | | 5,290.00 | (5,290.00) | (5,290.00) |
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| | | **-** | | **5,122.00** | **5,122.00** | | | | | | **380,866.00** | **44,807.60** | **336,058.40** | **330,936.40** |