

Subsidiary Ledger

Responsibility Center: OProc - Office of the Head for Procurement

Maintenance and Other Operating Expenses

Function: 100000000

Date	ALOB SNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
02/26/2021	-	-	-	Allotment	150,000.00	-	150,000.00
02/18/2021	02-101101-2021-02-00453	Jessamine C. Ecleo	50203010 00	Payment-Petty Cash	-	5,000.00	145,000.00
04/30/2021	02-101101-2021-04-01963	BAYBAY PRINTSHOP	50203010 00	PO-Flash drive	-	927.00	144,073.00
04/30/2021	02-101101-2021-04-01967	Tacloban Tap Commercial, Inc.	50203010 00	PO-Office supplies	-	22,739.00	121,334.00
05/03/2021	02-101101-2021-05-01968	Leyte Paperworld	50203010 00	PO-Office supplies	-	17,817.85	103,516.15
07/06/2021	02-101101-2021-07-03254	Joebz Computer Sales & Services	50203010 00	PO-Ink, etc	-	26,900.00	76,616.15
					150,000.00	73,383.85	76,616.15