

Subsidiary Ledger

Special Trust Fund

Responsibility Center: STF-UP 95 - Clonal Nursery - Forestry

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance
01/26/2021	02-206441-2021-01-00048	VSU PAVILION	303000000	50203050 00	snacks	-	13,920.00	(13,920.00)
02/16/2021	02-206441-2021-02-00214	Fernandez, Edino T.,et.al	303000000	50212990 00	wages	-	16,602.00	(16,602.00)
02/17/2021	02-206441-2021-02-00236	Fernandez, Edino T.et.al.	301000000	50212990 00	wages	-	16,602.00	(16,602.00)
02/28/2021	-	-	-	-		260,000.00	-	260,000.00
03/18/2021	02-206441-2021-03-00499	EDINO T. FERNANDEZ et	303000000	50212990 00	wages	-	16,602.00	(16,602.00)
04/20/2021	02-206441-2021-04-00766	Fernandez, Edino T.,et.al	301000000	50212990 00	wages	-	16,602.00	(16,602.00)
04/30/2021	-	-	-	-		1,050.00	-	1,050.00
05/18/2021	02-206441-2021-05-01046	Fernandez, Edino T.,et.al	301000000	50212990 00	wages	-	16,602.00	(16,602.00)
06/16/2021	02-206441-2021-06-01448	Fernandez, Edino T.,et.al	303000000	50212990 00	wages	-	16,602.00	(16,602.00)
06/17/2021	02-206441-2021-06-01457	VSU PAVILION	303000000	50203050 00	snacks	-	2,470.00	(2,470.00)
						261,050.00	116,002.00	145,048.00

last yr bal 2020 120,000