

Subsidiary Ledger

Special Trust Fund

Responsibility Center: ISS 13 - DoPAC Trust Fund

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance
01/22/2024	-	-	-	-	as of December 2023	4,800.00	-	4,800.00
01/30/2024	-	-	-	-	January Income	2,000.00	-	2,000.00
						6,800.00	-	6,800.00