

DTHM BALANCES AS OF 6.29.2023

Function: 3020000000

Date	ALOBNSO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
01/03/2023	-	-	-	Allotment	40,000.00	-	-
				ACTUAL BALANCE	40,000.00	-	40,000.00

Function: 3010000000

Date	ALOBNSO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
01/03/2023	-	-	-	Allotment	185,000.00	-	-
01/31/2023	02-101101-2023-01-0356	Charlie Mark F. Cutamora	50201010 00	Per diem	-	1,800.00	-
01/31/2023	02-101101-2023-01-0436	Hannah Mae E. Quimbo	50203010 00	Cash Advance	-	5,049.00	-
02/08/2023	02-101101-2023-02-0541	Mauren Joy F. Manadong	50201010 00	Travel Reimb	-	4,040.50	-
02/09/2023	02-101101-2023-02-0583	Joebz Computer Sales & Services	50203010 00	PO-IT SUPPLIES	-	12,702.00	-
02/10/2023	02-101101-2023-02-0659	Hannah Mae E. Quimbo	50203090 00	Oil	-	440.00	-
03/08/2023	02-101101-2023-03-1380	Hannah Mae E. Quimbo	50203090 00	Gasoline	-	888.00	-
03/17/2023	02-101101-2023-02-0541a	Mauren Joy F. Manadong	50201010 00	Adjustment	-	(50.50)	-
03/28/2023	02-101101-2023-03-1855	P' Lava Hut Catering Services	50203050 00	PO-Food Convocation	-	5,710.00	-
04/17/2023	02-101101-2023-04-2346	Hannah Mae E. Quimbo	50203010 00	Replenishment	-	713.00	-
04/17/2023	02-101101-2023-04-2346	Hannah Mae E. Quimbo	50203050 00	Replenishment	-	1,300.00	-
04/17/2023	02-101101-2023-04-2346	Hannah Mae E. Quimbo	50203090 00	Replenishment	-	200.00	-
04/17/2023	02-101101-2023-04-2346	Hannah Mae E. Quimbo	50203990 00	Replenishment	-	2,250.00	-
04/17/2023	02-101101-2023-04-2346	Hannah Mae E. Quimbo	50205020 01	Replenishment	-	520.00	-
05/11/2023	02-101101-2023-05-3020	Hannah Mae E. Quimbo	50201010 00	Travel Reimb	-	1,375.00	-
05/18/2023	02-101101-2023-05-3221	Hannah Mae E. Quimbo	50203990 00	Replenishment	-	4,959.00	-
06/13/2023	02-101101-2023-06-3811	VSU Fuel Station	50203090 00	payment of gasoline	-	1,775.00	-
06/19/2023	02-101101-2023-06-4064	Chelyn G. Estillore	50201010 00	Reimb. travel	-	1,079.50	-
06/21/2023	02-101101-2023-06-4087	VSU Fuel Station	50203090 00	Gasoline	-	630.00	-
					185,000.00	45,380.50	139,619.50
				PR TOTAL			104,610.30

BALANCE LESS EARMARKED 35,009.20