

Subsidiary Ledger

Special Trust Fund

Responsibility Center: ISS 104 - Food Testing Lab

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance
01/22/2024	-		-	-	as of December 2023	92,672.14	-	92,672.14
02/25/2024	-		-	-	February Income	928.00	-	928.00
04/28/2024	-		-	-	April Income	15,054.64	-	15,054.64
05/30/2024	-		-	-	May Income	16,078.00	-	16,078.00
06/10/2024	-		-	-	June Income	20,086.58	-	20,086.58
07/02/2024	-		-	-	July Income	19,260.89	-	19,260.89
07/03/2024	-		-	-	adjustment JAN-JULY 2023	131,995.76	-	131,995.76
07/31/2024	02-206441-2024-07-3224	Jubymar A. Mabuto	301000000	50203990 00	Replenishment- Petty CA	-	5,117.50	(5,117.50)
						296,076.01	5,117.50	290,958.51