

BALANCE AS OF 9.28.2023

Function: 301000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
01/03/2023	-	-	-	Allotment	220,000.00	-	
01/17/2023	02-101101-2023-01-0082	Philippine Duplicators, Inc.	50203010 00	PO-INK ETC	-	32,552.80	
01/23/2023	02-101101-2023-01-0162	Gilda P. Nayre	50203010 00	Cash Advance Petty Cash	-	5,000.00	
02/17/2023	02-101101-2023-02-0915	Electrocomputer Data Systems	50203210 03	PO-Office Equipment	-	25,425.00	
02/27/2023	02-101101-2023-02-1099	VSU Fuel Station	50203090 00	Gasoline	-	2,220.00	
03/07/2023	02-101101-2023-03-1327	Gilda P. Nayre	50203010 00	REPLENISHMENT	-	3,689.00	
05/11/2023	02-101101-2023-05-3010	Gilda P. Nayre	50203990 00	Replenishment	-	4,617.00	
06/02/2023	02-101101-2023-06-3431	N. N. Alcala Store	50203010 00	PO- Office suplies	-	18,000.00	
06/13/2023	02-101101-2023-06-3808	VSU Fuel Station	50203090 00	Fuel	-	5,280.00	
07/07/2023	02-101101-2023-07-4526	VSU Fuel Station	50203090 00	Gasoline	-	1,860.00	
07/17/2023	02-101101-2023-07-4726	MARIA VANESSA E. GABUNADA	50203010 00	Petty cash	-	5,000.00	
07/31/2023	02-101101-2023-07-5161	Gilda P. Nayre	50203010 00	Replenishment	-	4,865.00	
08/25/2023	02-101101-2023-08-5765	VSU Fuel Station	50203090 00	Diesel	-	2,850.00	
09/18/2023	02-101101-2023-09-6391	VSU Fuel Station	50203090 00	Payment of Gasoline-Dall	-	2,070.00	
					220,000.00	113,428.80	106,571.20
					TOTAL REMAINING EARMARKED		28,615.00
					BALANCE LESS EARMARKED		77,956.2