

Subsidiary Ledger

Special Trust Fund

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

Date	Contract	Earmark	PPMP#	Earmark	PR#	Earmark	PO#
14/02/2023	Biernie N. Tabaranza	-					
	Felix M. Vilbar	-					
28/03/2023	Vicenta B. Piamonte	-					
10/08/2023	Rey E. Maurillo	22,748.00					
09/10/2023	Rey E. Maurillo	34,122.00					
11/08/2023			36-1-1556-2023-7-0-0	-			
14/08/2023					STF-2023-08-01611	-	PO-STF-2023-08-0705
30/01/2023							
31/01/2023							
21/02/2023							
21/03/2023							
28/04/2023							
02/05/2023							
19/05/2023							
21/06/2023							
21/07/2023							
16/08/2023							
22/08/2023							
31/08/2023		(5,687.00)					

19/09/2023
29/09/2023
19/10/2023
31/10/2023
14/11/2023
22/11/2023
30/11/2023
15/12/2023
15/12/2023
21/12/2023

(11,374.00)

(11,274.00)
(5,118.30)

(6,255.70)
(5,687.00)

	11,474.00		-		-	
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Total Earmark	BURNO	Payee	PPA	AcctCo de	Particulars	Allotment	Obligated	Balance	Balance with Earmark
-								-	-
-								-	-
-								-	-
22,748.00								-	(22,748.00)
34,122.00								-	(34,122.00)
-								-	-
-								-	-
-	-	-	-	-	as of December 2022 Income	(40,250.50)		(40,250.50)	(40,250.50)
-	-	-	-	-	January Income	525,000.00		525,000.00	525,000.00
-	02-206441-2023-02-0563	Bierne N. Tabaranza Et. Al.	303000000	5021601 0 00	Payroll Feb 1-28		16,854.00	(16,854.00)	(16,854.00)
-	02-206441-2023-03-0991	Bierne N. Tabaranza Et. Al.	301000000	5021299 0 00	Payroll Mar 1-21		16,854.00	(16,854.00)	(16,854.00)
-	02-206441-2023-04-2319	Piamonte, Vicenta B.	303000000	5021299 0 00	Payroll Apr 1-30		10,257.80	(10,257.80)	(10,257.80)
-	02-206441-2023-04-2282	Biernie N. Tabaranza et al	303000000	5021299 0 00	Payroll Apr 1-30		16,573.10	(16,573.10)	(16,573.10)
-	02-206441-2023-05-2707	Biernie N. Tabaranza et al	303000000	5021299 0 00	Payroll May 1-31		16,854.00	(16,854.00)	(16,854.00)
-	02-206441-2023-06-3107	Biernie N. Tabaranza et al	303000000	5021299 0 00	Payroll June 1-30		16,854.00	(16,854.00)	(16,854.00)
-	02-206441-2023-07-3481	Biernie N. Tabaranza et al	303000000	5021299 0 00	Payroll July 1-31 (15 days)		16,854.00	(16,854.00)	(16,854.00)
-	02-206441-2023-08-3950	VSU PAVILION	301000000	5029903 0 00	PO_Food PO-STF-2023-08-0705		12,600.00	(12,600.00)	(12,600.00)
-	02-206441-2023-08-3982	Biernie N. Tabaranza et al	301000000	5021299 0 00	Payroll Aug 1-22		16,854.00	(16,854.00)	(16,854.00)
(5,687.00)	02-206441-2023-08-4151	Rey E. Maurillo	303000000	5021299 0 00	Payroll Aug 16-31		5,687.00	(5,687.00)	-

-	02-206441-2023-09-4415	Bierne N. Tabaranza Et. Al.	303000000	5021299 0 00	Payroll Sept 1-21		16,854.00	(16,854.00)	(16,854.00)
(11,374.00)	02-206441-2023-09-4599	Rey E. Maurillo	303000000	5021299 0 00	services September 1-30		11,374.00	(11,374.00)	-
-	02-206441-2023-10-4963	Biernie N. Tabaranza et al	303000000	5021299 0 00	Payroll Oct 1-20		16,854.00	(16,854.00)	(16,854.00)
(11,274.00)	02-206441-2023-10-5185	Rey E. Maurillo	303000000	5021299 0 00	Payroll Oct 1-31		11,274.00	(11,274.00)	-
(5,118.30)	02-206441-2023-11-5408	Rey E. Maurillo	303000000	5021299 0 00	Payroll Nov 1-15		5,118.30	(5,118.30)	-
-	02-206441-2023-11-5574	Biernie N. Tabaranza et al	303000000	5021299 0 00	Payroll Nov 1-23		16,854.00	(16,854.00)	(16,854.00)
(6,255.70)	02-206441-2023-11-5713	Rey E. Maurillo	303000000	5021299 0 00	Payroll Nov 16-30		6,255.70	(6,255.70)	-
(5,687.00)	02-206441-2023-12-6003	Rey E. Maurillo	303000000	5021299 0 00	Payroll Dec 1-15		5,687.00	(5,687.00)	-
-	02-206441-2023-12-6024	VSU Pavillion	303000000	5020305 0 00	CFES Cur Review Aug 17		12,600.00	(12,600.00)	(12,600.00)
-	02-206441-2023-12-6107	Bernie N. Tabaranza et.al	303000000	5021299 0 00	Payroll Dec 1-22		16,854.00	(16,854.00)	(16,854.00)
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11,474.00						484,749.50	265,966.90	218,782.60	207,308.60