

Function: 303000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated
02/10/2023	-	-	-	Allotment	7,000,000.00	-
02/13/2023	06-101409-2023-02-0679	YANA CHEMODITIES, INC.	50604050 14	PO-pH meters	-	59,000.00
02/13/2023	06-101409-2023-02-0680	Prince Valiant Int'l Corp.	50604050 14	PO-Cabinet	-	586,500.00
02/13/2023	06-101409-2023-02-0681	Molave Trading Inc.	50604050 14	PO-Incubator	-	745,072.00
02/13/2023	06-101409-2023-02-0682	RainPhil, Inc.	50604050 14	PO-Freezer	-	1,350,000.00
02/13/2023	06-101409-2023-02-0683	Lifeline Diagnostic Supplies Inc.	50604050 14	PO-PCR System	-	3,490,000.00
			ACTUAL BALANCE AS OF MAY 31, 2023		7,000,000.00	6,230,572.00

Balance
769,428.00