

Subsidiary Ledger

Special Trust Fund
Responsibility Center: STF-UP 82 - LHS Canteen

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance
01/22/2021	02-206441-2021-01-00034	Jose Roldan C. Garcitos	301000000	50212990 00	Wages	-	8,301.00	(8,301.00)
02/01/2020	-	-	-	-		54,100.50	-	54,100.50
02/08/2021	02-206441-2021-02-00140	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	4,427.20	(4,427.20)
02/22/2021	02-206441-2021-02-00257	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	3,873.80	(3,873.80)
03/10/2021	02-206441-2021-03-00423	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	4,427.20	(4,427.20)
03/25/2021	02-206441-2021-03-00564	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	3,873.80	(3,873.80)
03/31/2020	-	-	-	-		34,664.50	-	34,664.50
04/12/2021	02-206441-2021-04-00661	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	4,427.20	(4,427.20)
04/26/2021	02-206441-2021-04-00834	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	3,873.80	(3,873.80)
05/10/2021	02-206441-2021-05-00984	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	4,427.20	(4,427.20)
05/25/2021	02-206441-2021-05-01147	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	3,873.80	(3,873.80)
06/09/2021	02-206441-2021-06-01331	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	4,427.20	(4,427.20)
06/24/2021	02-206441-2021-06-01512	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	3,873.80	(3,873.80)
07/23/2020	02-206441-2020-07-01769	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	4,427.20	(4,427.20)
07/27/2020	02-206441-2020-07-01781	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	3,873.80	(3,873.80)
08/11/2020	02-206441-2020-08-01910	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	4,427.20	(4,427.20)
08/26/2020	02-206441-2020-08-02044	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	3,873.80	(3,873.80)
09/01/2020	06-206441-2020-09-02089	BRODETH MARKETING	301000000	50213040 02	supplies	-	44,484.02	(44,484.02)
09/03/2020	02-206441-2020-09-02104	ORMOC MACMERCURY	301000000	50213040 02	supplies	-	10,575.00	(10,575.00)
09/04/2020	02-206441-2020-09-02112	BAYBAY PRINTSHOP	301000000	50203210 99	supplies	-	5,336.00	(5,336.00)
09/10/2020	06-206441-2020-09-02155	Cebu Progress Commercial Bank	301000000	50203220 01	supplies	-	139,120.00	(139,120.00)
09/23/2020	02-206441-2020-09-02268	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	3,873.80	(3,873.80)
10/09/2020	02-206441-2020-10-02413	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	4,427.20	(4,427.20)
10/27/2020	02-206441-2020-10-02555	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	3,873.80	(3,873.80)
11/11/2020	02-206441-2020-11-02711	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	4,427.20	(4,427.20)
11/23/2020	02-206441-2020-11-02841	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	3,873.80	(3,873.80)
12/09/2020	02-206441-2020-12-03018	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	4,427.20	(4,427.20)
12/14/2020	02-206441-2020-12-03128	Jose Roldan C. Garcitos	301000000	50212990 00	wages	-	3,873.80	(3,873.80)
						88,765.00	294,699.82	(205,934.82)