

Ledger

Fund

Center: ISS 79 - NARC Stripping Machine

BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance
02-206441-2021-01-00023	Feliciano G. Sinon	3030000000	50203990 00	Petty Cash	-	5,000.00	(5,000.00)
02-206441-2021-01-00047	Bgry. Kahupian Forest	3030000000	50203990 00	supplies	-	604,200.00	(604,200.00)
02-206441-2021-01-00075	HO TONG Hardware,	3030000000	50203990 00	supplies	-	80,000.00	(80,000.00)
02-206441-2021-01-00076	MNC AUTO PARTS	3030000000	50203990 00	supplies	-	19,000.00	(19,000.00)
02-206441-2021-01-00070	BAYBAY PRINTSHOP	3030000000	50203210 03	supplies	-	12,000.00	(12,000.00)
02-206441-2021-02-00082	Feliciano G. Sinon	3030000000	50203990 00	replishment	639,532.45	6,670.00	639,532.45
-	-	-	-	-	450,000.00	-	(450,000.00)
-	-	-	-	-	(8,006.91)	-	(8,006.91)
-	-	-	-	-	16,000.00	-	16,000.00
-	-	-	-	-	(200,000.00)	-	(200,000.00)
02-206441-2022-03-0444	Feliciano G. Sinon	3030000000	50203990 00	Replenishment of petty	-	4,831.00	(4,831.00)
-	-	-	-	-	20,000.00	-	20,000.00
02-206441-2022-03-0451	Feliciano G. Sinon	3030000000	50203990 00	Replenishment of petty	-	4,820.00	(4,820.00)
02-206441-2022-03-0467	Feliciano G. Sinon	3030000000	50203990 00	Replenishment of petty	-	5,380.00	(5,380.00)
02-206441-2022-03-0471	Feliciano G. Sinon	3030000000	50203990 00	Replenishment	-	4,330.00	(4,330.00)
02-206441-2021-03-00395	Feliciano G. Sinon	3030000000	50203990 00	rep.	-	5,311.00	(5,311.00)
02-206441-2021-03-00413	Feliciano G. Sinon	3030000000	50203990 00	rep.	-	4,736.00	(4,736.00)
02-206441-2021-03-00429	Feliciano G. Sinon	3030000000	50203990 00	rep.	-	259.95	(259.95)
02-206441-2021-03-00429	Feliciano G. Sinon	3030000000	50203210 03	rep.	-	4,650.00	(4,650.00)
02-206441-2021-03-00469	Roberto Solomon	3030000000	50299990 99	Labor	-	118,000.00	(118,000.00)
02-206441-2021-03-00615	Feliciano G. Sinon	3030000000	50203990 00	rep.	-	4,690.00	(4,690.00)
02-206441-2021-04-00647	Feliciano G. Sinon	3030000000	50203990 00	rep.	-	2,960.00	(2,960.00)
02-206441-2021-04-00647	Feliciano G. Sinon	3030000000	50299990 99	rep.	-	205.00	(205.00)
02-206441-2021-04-00763	IGP-CBU	3030000000	50203100 00	Fund Transfer	-	400,000.00	(400,000.00)
02-206441-2021-04-00861	Feliciano G. Sinon	3030000000	50203990 00	rep.	-	2,202.00	(2,202.00)
02-206441-2021-05-00907	ORMOC	-	-	-	990,523.80	-	990,523.80
02-206441-2021-05-00974	Bgry. Kahupian Forest	3030000000	50203210 99	supplies	-	35,000.00	(35,000.00)
02-206441-2021-05-01080	Feliciano G. Sinon	3030000000	50212990 00	wages	-	285,000.00	(285,000.00)
02-206441-2021-05-01097	Feliciano G. Sinon	3030000000	50203990 00	rep.	-	5,510.00	(5,510.00)
02-206441-2021-05-01097	Feliciano G. Sinon	3030000000	50299990 99	rep.	-	500.00	(500.00)
02-206441-2021-05-01097	Feliciano G. Sinon	3030000000	50203990 00	rep.	-	800.00	(800.00)

02-206441-2021-06-01267	Ormoc Mac Mercury	303000000	50203210 99	supplies	-	36,400.00	(36,400.00)
02-206441-2021-06-01416	Feliciano G. Sinon	303000000	50203990 00	rep.	-	1,923.00	(1,923.00)
02-206441-2021-06-01415	Mike B. Pausanos	303000000	50201010 00	per diem	-	450.00	(450.00)
02-206441-2021-06-01472	GO ENTERPRISES	303000000	50203990 00	supplies	-	10,590.00	(10,590.00)
06-206441-2021-06-01578a	GO ENTERPRISES	303000000	50604050 99	supplies	-	114,390.00	(114,390.00)
	-	-	-		101,000.00	-	101,000.00
02-206441-2021-07-01814	Feliciano G. Sinon	303000000	50203990 00	rep.	-	5,099.00	(5,099.00)
02-206441-2021-08-01889	Feliciano G. Sinon	303000000	50203990 00	rep.	-	5,910.00	(5,910.00)
02-206441-2021-09-02157	Feliciano G. Sinon	303000000	50203990 00	Replenishment	-	3,861.00	(3,861.00)
02-206441-2021-09-02251	Feliciano G. Sinon	303000000	50203090 00	rep.	-	1,200.00	(1,200.00)
02-206441-2021-09-02251	Feliciano G. Sinon	303000000	50203990 00	rep.	-	260.00	(260.00)
	-	-	-		500.00	-	500.00
02-206441-2021-11-02940	SL RUIZ FURNITURE	303000000	50203220 01	supplies	-	6,795.00	(6,795.00)
	-	-	-		80,000.00	-	80,000.00
02-206441-2021-12-03503	Feliciano G. Sinon	303000000	50203990 00	Liquidation of petty	-	1,320.00	(1,320.00)
					2,089,549.34	1,804,252.95	285,296.39