

Subsidiary Ledger

Responsibility Center: RERC - Renewable Energy Research Center

Maintenance and Other Operating Expenses

Function: 303000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
02/17/2021	02-101101-2021-02-00415	Ryan C. Rebucas et. al.	50212990 00	Services-Feb 1-15, 2021	-	16,741.60	(16,741.60)
02/17/2021	02-101101-2021-02-00416	Ryan C. Rebucas et. al.	50212990 00	Services-Jan 1-31, 2021	-	30,577.60	(30,577.60)
02/24/2021	02-101101-2021-02-00642	Felicisimo M. Catilogo Jr. et al	50212990 00	Services-Jan 1-31, 2021	-	16,602.00	(16,602.00)
02/24/2021	02-101101-2021-02-00643	Ryan C. Rebucas et. al.	50212990 00	Services-Feb 1-28, 2021	-	30,438.00	(30,438.00)
03/11/2021	02-101101-2021-03-00933	Ryan C. Rebucas et. al.	50212990 00	Services- March 1-15, 2021	-	17,018.30	(17,018.30)
03/25/2021	02-101101-2021-03-01189	Ryan C. Rebucas et. al.	50212990 00	Services-March 1-31, 2021	-	30,714.70	(30,714.70)
03/30/2021	-	-	-	Allotment	773,645.00	-	773,645.00
04/14/2021	02-101101-2021-04-01539	Ryan C. Rebucas et. al.	50212990 00	Services-April 1-15, 2021	-	21,583.60	(21,583.60)
04/27/2021	02-101101-2021-04-01851	VSU VICARP	50202010 00	Payment-Registration Fee	-	4,000.00	(4,000.00)
04/28/2021	02-101101-2021-04-01892	Ryan C. Rebucas et. al.	50212990 00	Services-April 16-30, 2021	-	25,596.00	(25,596.00)
04/30/2021	02-101101-2021-04-01967	Tacloban Tap Commercial, Inc.	50203010 00	PO-Office supplies	-	2,025.00	(2,025.00)
05/14/2021	02-101101-2021-05-02191	Ryan C. Rebucas et. al.	50212990 00	services May 1-15	-	22,759.70	(22,759.70)
05/28/2021	02-101101-2021-05-02504	BRODETH MARKETING	50203990 00	PO-G.I. gate valve	-	8,776.80	(8,776.80)
05/31/2021	02-101101-2021-05-02521	ASILOM PHARMACY	50203990 00	PO-Gloves, surgical	-	4,500.00	(4,500.00)
06/01/2021	02-101101-2021-05-02580	Ryan C. Rebucas et. al.	50212990 00	Services-May 16-31, 2021	-	24,973.30	(24,973.30)
06/09/2021	02-101101-2021-04-01624	BAYBAY PRINTSHOP	50203210 03	Payment-IT Equipment	-	17,400.00	(17,400.00)
06/15/2021	02-101101-2021-06-02878	Ryan C. Rebucas et. al.	50212990 00	Services-June 1-15, 2021	-	26,737.45	(26,737.45)
06/25/2021	02-101101-2021-06-03120	Ryan C. Rebucas et. al.	50212990 00	Services-June 16-30, 2021	-	20,995.55	(20,995.55)
					773,645.00	321,439.60	452,205.40