

Subsidiary Ledger

Responsibility Center: CC19-RE04.1718 - Bioenergy generation from agricultural wastes

Maintenance and Other Operating Expenses

Function: 303000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
03/26/2021	02-101101-2021-03-01238	Chemline Scientific Corporation	50203990 00	PO-burette glass	-	17,800.00	(17,800.00)
03/26/2021	02-101101-2021-03-01239	YANA CHEMODITIES, INC.	50203990 00	PO-Potassium	-	4,840.00	(4,840.00)
03/30/2021	-	-	-	Allotment	78,890.00	-	78,890.00
04/30/2021	02-101101-2021-04-01967	Tacloban Tap Commercial, Inc.	50203010 00	PO-Office supplies	-	36.00	(36.00)
05/31/2021	02-101101-2021-05-02520	ASILOM PHARMACY	50203990 00	PO-Face mask	-	250.00	(250.00)
					78,890.00	22,926.00	55,964.00