

Subsidiary Ledger

Special Trust Fund

Responsibility Center: ISS 104 - Food Testing Lab.

Date	PPMP#	Earmark	PR#	Earmark	Total Earmark	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance	Balance with Earmark
20/06/2023	9-1-859-2023-5-0-3		STF-2023-06-00957	1,500.00	1,500.00								-	(1,500.00)
					0								-	-
22/01/2024					0	-	-	-	-	as of December 2023	92,672.14		92,672.14	92,672.14
25/02/2024					0	-	-	-	-	February Income	928.00		928.00	928.00
28/04/2024					0	-	-	-	-	April Income	15,054.64		15,054.64	15,054.64
30/05/2024					0	-	-	-	-	May Income	16,078.00		16,078.00	16,078.00
10/06/2024					0					June Income	20,086.58		20,086.58	20,086.58
					0								-	-
					0								-	-
		0		1,500.00	1,500.00						144,819.36	-	144,819.36	143,319.36