Subsidiary Ledger

Responsibility Center: PHILROOTS - Philippine Root Crops Research and Training Center
Maintenance and Other Operating Expenses
Function: 303000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
03/30/2021	-	-	-	Allotment	635,632.00	-	635,632.00
01/13/2021	02-101101-2021-01-00010	Enrique B. Abogadie	50203990 00	Payment-Petty Cash Fund	-	5,000.00	630,632.00
01/25/2021	02-101101-2021-01-00082	Imelda A. Tidoy	50203010 00	Reimb-office supplies	-	1,330.00	629,302.00
01/25/2021	02-101101-2021-01-00082	Imelda A. Tidoy	50205010 00	Reimb-office supplies	-	280.00	629,022.00
02/03/2021	02-101101-2021-02-00217	Erlinda A. Vasquez	50203010 00	Payment-Petty Cash Advance	-	5,000.00	624,022.00
02/17/2021	02-101101-2021-02-00443	Gloria, Joselito,et.al.	50212990 00	Services-Jan 4-31, 2021	-	16,602.00	607,420.00
02/18/2021	02-101101-2021-02-00484	Gloria,Joselito,et.al.	50212990 00	Services-Feb 1-26, 2021	-	16,602.00	590,818.00
02/18/2021	02-101101-2021-02-00489	Erlinda A. Vasquez	50203010 00	Replenishment-supplies	-	735.00	590,083.00
02/22/2021	02-101101-2021-02-00522	Marciano P. Oquias	50212990 00	Services-January 4-31, 2021	-	5,534.00	584,549.00
02/23/2021	02-101101-2021-02-00592	Oquias, Marciano	50212990 00	Services-Feb 1-26, 2021	-	5,534.00	579,015.00
03/09/2021	02-101101-2021-03-00858	Baybay Printshop	50203010 00	PO-Ink (office supplies)	-	4,950.00	574,065.00
03/16/2021	02-101101-2021-03-00986	Gloria, Joselito,et.al.	50212990 00	Services-March 1-31, 2021	-	22,136.00	551,929.00
03/24/2021	02-101101-2021-03-01150	Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	50203990 00	PO-Paint, etc	-	4,100.00	547,829.00
03/24/2021	02-101101-2021-03-01151	BRODETH MARKETING	50203990 00	PO-Paint	-	2,058.44	545,770.56
03/25/2021	02-101101-2021-03-01174	Enrique B. Abogadie	50203090 00	Replenishment-supplies	-	1,450.69	544,319.87
03/25/2021	02-101101-2021-03-01174	Enrique B. Abogadie	50203990 00	Replenishment-supplies	-	2,243.40	542,076.47
03/25/2021	02-101101-2021-03-01175	Enrique B. Abogadie	50203090 00	Replenishment-supplies	-	1,130.61	540,945.86
03/25/2021	02-101101-2021-03-01175	Enrique B. Abogadie	50203990 00	Replenishment-supplies	-	2,280.56	538,665.30
03/30/2021	02-101101-2021-03-01310	Copylandia Office Systems Corporation	50203010 00	PO-toner	-	9,375.00	529,290.30
04/12/2021	02-101101-2021-04-01443	Philcopy Corporation	50203010 00	PO-toner	-	5,800.00	523,490.30
04/13/2021	02-101101-2021-04-01491	VSU PAVILION	50203050 00	Payment-snacks	-	3,080.00	520,410.30
04/20/2021	02-101101-2021-04-01689	Joselito G. Gloria et. al.	50212990 00	Services-April 1-30, 2021	-	22,136.00	498,274.30
04/22/2021	02-101101-2021-04-01758	VSU PAVILION	50203050 00	Payment-snacks	-	3,095.00	495,179.30
04/30/2021	02-101101-2021-04-01956	Socorro B. Teodosio	50203010 00	Payment-Petty Cash Advance	-	5,000.00	490,179.30
					635,632.00	**145,452.70**	**490,179.30**