Subsidiary Ledger

Responsibility Center: NARC - National Abaca Research Center
Maintenance and Other Operating Expenses
Function: 303000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
03/30/2021	-	-	-	Allotment	424,224.00	-	424,224.00
01/20/2021	02-101101-2021-01-00055	Marlon D. Bengalan	50203010 00	Payment-Petty Cash Advance	-	5,000.00	419,224.00
01/26/2021	02-101101-2021-01-00099	Mike B. Pausanos	50203990 00	Payment-Petty Cash Advance	-	5,000.00	414,224.00
01/27/2021	02-101101-2021-01-00111	Feliciano G. Sinon	50203990 00	Replenishment-petty cash	-	4,716.00	409,508.00
02/02/2021	02-101101-2021-02-00194	Marlon D. Bengalan	50203010 00	Replenishment-petty cash	-	3,431.25	406,076.75
02/26/2021	02-101101-2021-02-00656	Carlos Noronio	50212990 00	Services-Jan-Feb 1-28, 2021	-	16,602.00	389,474.75
03/19/2021	02-101101-2021-03-01083	Feliciano G. Sinon	50203990 00	Replenishment-petty cash	-	1,420.00	388,054.75
03/19/2021	02-101101-2021-03-01085	Carlos Noronio	50212990 00	Services-March 2021	-	8,301.00	379,753.75
03/19/2021	02-101101-2021-03-01095	Marlon D. Bengalan	50203090 00	Replenishment-petty cash	-	600.00	379,153.75
03/19/2021	02-101101-2021-03-01095	Marlon D. Bengalan	50203990 00	Replenishment-petty cash	-	2,826.20	376,327.55
03/30/2021	02-101101-2021-03-01300	Feliciano G. Sinon	50203990 00	Replenishment-petty cash	-	3,450.00	372,877.55
03/30/2021	02-101101-2021-03-01301	Feliciano G. Sinon	50203990 00	Replenishment-petty cash	-	3,450.00	369,427.55
04/07/2021	02-101101-2021-04-01392	Feliciano G. Sinon	50203990 00	Replenishment-petty cash	-	4,500.00	364,927.55
04/12/2021	02-101101-2021-04-01444	Philcopy Corporation	50203010 00	PO-toner	-	6,350.00	358,577.55
04/12/2021	02-101101-2021-04-01457	Marlon D. Bengalan	50203010 00	Replenishment-Petty cash	-	3,947.00	354,630.55
04/19/2021	02-101101-2021-04-01644	Carlos Noronio	50212990 00	Services-April, 2021	-	8,301.00	346,329.55
04/27/2021	02-101101-2021-04-01876	Feliciano G. Sinon	50203990 00	Replenishment-petty cash	-	4,182.73	342,146.82
04/30/2021	02-101101-2021-04-01961	Pacifica Agrivet Supplies, Inc.	50203990 00	PO-Fertilizer, etc	-	3,400.00	338,746.82
04/30/2021	02-101101-2021-04-01967	Tacloban Tap Commercial, Inc.	50203010 00	PO-Office supplies	-	4,262.40	334,484.42
05/03/2021	02-101101-2021-05-01968	Leyte Paperworld	50203010 00	PO-Office supplies	-	10,245.90	324,238.52
05/24/2021	02-101101-2021-05-02345	Carlos Noronio	50212990 00	Services-May 2021	-	8,301.00	315,937.52
05/26/2021	02-101101-2021-05-02399	Mike B. Pausanos	50203990 00	Replenishment-petty cash	-	2,650.00	313,287.52
05/27/2021	02-101101-2021-05-02485	Marlon D. Bengalan	50203010 00	Replenishment-petty cash	-	2,543.45	310,744.07
05/27/2021	02-101101-2021-05-02485	Marlon D. Bengalan	50203090 00	Replenishment-petty cash	-	500.00	310,244.07
06/03/2021	02-101101-2021-06-02614	Robelyn T. Piamonte	50203010 00	Replenishment-petty cash	-	4,893.10	305,350.97
06/03/2021	02-101101-2021-06-02614	Robelyn T. Piamonte	50203090 00	Replenishment-petty cash	-	1,150.00	304,200.97
06/15/2021	02-101101-2021-06-02883	Mike B. Pausanos	50201010 00	Reimb-per diem	-	2,100.00	302,100.97
06/18/2021	02-101101-2021-06-02957	Marlon D. Bengalan	50203090 00	Replenishment-petty cash	-	500.00	301,600.97
06/18/2021	02-101101-2021-06-02957	Marlon D. Bengalan	50203990 00	Replenishment-petty cash	-	3,303.60	298,297.37
06/22/2021	02-101101-2021-06-02989	Carlos Noronio	50212990 00	Services-June, 2021	-	8,301.00	289,996.37

06/23/2021	02-101101-2021-06-03062	Robelyn T. Piamonte	50203090 00	Replenishment-Petty Cash	-	840.00	289,156.37
06/23/2021	02-101101-2021-06-03062	Robelyn T. Piamonte	50203990 00	Replenishment-Petty Cash	-	5,063.45	284,092.92
07/02/2021	02-101101-2021-07-03239	Robelyn T. Piamonte	50203090 00	Replenishment-petty cash	-	1,000.00	283,092.92
07/06/2021	02-101101-2021-07-03254	Joebz Computer Sales & Services	50203010 00	PO-Ink, etc	-	6,000.00	277,092.92
07/15/2021	02-101101-2021-07-03422	Leyte Paperworld	50203010 00	PO-Envelope, expanding	-	440.00	276,652.92
07/15/2021	02-101101-2021-07-03425	Tacloban Tap Commercial, Inc.	50203010 00	PO-Acetate, transparent, etc	-	2,360.00	274,292.92
07/22/2021	02-101101-2021-07-03458	Robelyn T. Piamonte	50203990 00	Replenishment-petty cash	-	6,158.30	268,134.62
07/26/2021	02-101101-2021-07-03538	Mike B. Pausanos	50203090 00	Replenishment-petty cash	-	3,000.00	265,134.62
07/27/2021	02-101101-2021-07-03580	Carlos Noronio	50212990 00	Services-July, 2021	-	8,301.00	256,833.62
07/28/2021	02-101101-2021-07-03621	Robelyn T. Piamonte	50203990 00	Replenishment-petty cash	-	4,827.50	252,006.12
08/18/2021	02-101101-2021-08-04040	Flora Mia Y. Duatin	50203990 00	Replenishment	-	3,250.00	248,756.12
08/18/2021	02-101101-2021-08-04046	Marlon D. Bengalan	50203010 00	Replenishment	-	2,882.05	245,874.07
08/18/2021	02-101101-2021-08-04046	Marlon D. Bengalan	50203090 00	Replenishment	-	1,000.00	244,874.07
08/19/2021	02-101101-2021-08-04075	Carlos Noronio	50212990 00	services August 2021	-	8,301.00	236,573.07
08/19/2021	02-101101-2021-08-04085	Robelyn T. Piamonte	50203990 00	Replenishment-petty cash	-	7,278.50	229,294.57
					424,224.00	**194,929.43**	**229,294.57**
				Less: PR Heavy Duty Knife switch		8,000.00	
				Less: RIS Fuel & supplies		18,610.00	
					424,224.00	221,539.43	202,684.57