Subsidiary Ledger

Special Trust Fund
Responsibility Center: FF 01 - Athletics Fee - College

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance
01/05/2023	206441-2023-01-0	VSU FUEL STATION	30100000	60203090 00	Fuel	-	2,360.00	(2,360.00)
01/12/2023	206441-2023-01-0	VSU Fuel Station	30100000	60203090 00	Gasoline- Intramurals	-	28,176.00	(28,176.00)
01/12/2023	206441-2023-01-0	Office of the Chief Legal Officer	30100000	60211010 00	Notarization Fee	-	14,300.00	(14,300.00)
01/12/2023	206441-2023-01-0	VSU Fuel Station	30100000	60203090 00	Gasoline Nov-Dec	-	70,224.00	(70,224.00)
01/13/2023	206441-2023-01-0	Recones, Junrex et al	30100000	60216010 SI	SA- SCUAA	-	6,000.00	(6,000.00)
01/23/2023	206441-2023-01-0	Abedejos, Anne et.al	30100000	60212990 00	RSCUAA	-	12,728.20	(12,728.20)
01/25/2023	206441-2023-01-0	Niña G. Albarico et al.	30100000	60212990 00	Payroll	-	10,486.80	(10,486.80)
01/30/2023	206441-2023-01-0	Pronet Systems Integrated Network	30100000	60203210 02	Office Eqpt GOODS-22-58-331	-	181,231.00	(181,231.00)
01/30/2023	206441-2023-01-0	Joebz Computer Sales & Services	30100000	60203210 99	PO_Office Eqpt. GOODS-22-58-334	-	27,432.00	(27,432.00)
01/30/2023	206441-2023-01-0	Electrocomputer Data Systems	30100000	60203210 99	PO_IT Eqpt. GOODS-22-58-325 (ST	-	9,975.00	(9,975.00)
01/30/2023	-	-	-	-	as of December 2022	4,380,696.47	-	4,380,696.47
01/31/2023	-	-	-	-	January Income	2,100.00	-	2,100.00
02/17/2023	206441-2023-02-0	Regence Novelties Co. Inc.	30100000	60203210 12	PO_Sports STF-2023-02-0123	-	33,000.00	(33,000.00)
02/17/2023	206441-2023-02-0	Petersports Craft & Sales	30100000	60203210 12	PO_Sports STF-2023-02-0122	-	49,250.00	(49,250.00)
02/21/2023	206441-2023-02-0	NOLAS COMMERCIAL	30100000	60203990 00	PO_Sports PO-STF-2023-02-0129	-	12,750.00	(12,750.00)
02/21/2023	206441-2023-02-0	T & A Variety Store	00000000	60203210 12	PO_Sports PO-STF-2023-02-0128	-	25,000.00	(25,000.00)
						4,382,796.47	**482,913.00**	**3,899,883.47**

mmw athletic fees
₱ 688,000