

NURSING INCENTIVE BALANCE AS OF 10.26.2023

Function: 301000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
01/03/2023	-	-	-	Allotment	440,000.00	-	
05/16/2023	02-101101-2023-05-3190	Jerry Paring	50206010 00	Emergency Wages for Feb 6-24, 2023	-	8,530.50	
06/02/2023	02-101101-2023-06-3431	N. N. Alcala Store	50206010 00	PO- continuous forms	-	5,000.00	
06/02/2023	02-101101-2023-06-3432	Leyte Paper World	50206010 00	PO- Continuous forms	-	15,756.00	
10/06/2023	02-101101-2023-10-6916	Michelle C. Tolibas	50206010 00	Petty Cash	-	5,000.00	
					440,000.00	34,286.50	405,713.50
					TOTAL PR AMOUNT		99,797.00
					BALANCE LESS EARMARKED		305,916.50