Subsidiary Ledger

Special Trust Fund

Responsibility Center: FF 41 - Laboratory Fees - DCHM

Date	Contract	Earmark	PPMP #	Earmark	PR#	Earmark	PO#	Total Earmark
6/6/2023			198-1-1093-2023-5-0-0	-				-
6/20/2023			198-1-1093-2023-5-0-0		STF-2023-06-00985	1,822.00		1,822.00
			198-1-1093-2023-5-0-0		STF-2023-06-00984	-	PO-STF-2023-	-
7/20/2023			198-1-2049-2023-6-0-1	-				-
					STF-2023-07-01231	-	PO-STF-2023-	-
7/25/2023			198-1-2049-2023-6-0-2	-				-
			198-1-2049-2023-6-0-3	-				-
7/26/2023			198-1-2049-2023-6-0-3		STF-2023-07-01288	-	PO-STF-2023-	-
7/26/2023			198-1-2049-2023-6-0-2		STF-2023-07-01287	-	PO-STF-2023-	-
7/26/2023	Reynaldo P. Deroy	5,618.00						5,618.00
1/30/2023								-
2/28/2023								-
3/30/2023								-
3/31/2023								-
3/31/2023								-
4/13/2023								-
4/18/2023								-
4/26/2023								-
4/28/2023								-
4/30/2023								-
6/6/2023								-
6/30/2023								-
7/4/2023								-
7/20/2023								-
7/25/2023								-
7/31/2023								-
7/31/2023								-

					-
					-
		-		1,822.00	7,440.00

BURNO	Payee	PPA	AcctC ode	Particulars	Allotment	Obligated	Balance
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
-	-	-	-	As fo December 2022	131,526.00		131,526.00
-	-	-	-	Allotment for 1st sem	111,000.00		111,000.00
-	-	-	-	Fund Transfer expense- Feb to Mar	(1,660.00)		(1,660.00)
-	-	-	-	2nd Sem Allotment	13,600.00		13,600.00
02-206441-2023-03-1130	Hotelogix India PVT	303000000	502990 70 00	PO_IT PO-GF-MOOE-2023-03-0244		31,359.06	(31,359.06)
02-206441-2023-04-2043	April Galye V. Calunangan	301000000	502039	Reimbursement-DTHM		3,920.00	(3,920.00)
02-206441-2023-04-2181	Mauren Joy F. Manadong	301000000	502010	Reimbursement-Travel		2,790.00	(2,790.00)
02-206441-2023-03-1130a	Hotelogix India PVT	303000000	502990	PO-adjustment		1,448.54	(1,448.54)
-	-	-	-	Fund Transfer expenses	(5,200.00)		(5,200.00)
-	-	-	-	2nd sem SY: 2022-2023 adjustment of Allotment	131,600.00		131,600.00
02-206441-2023-06-2918	Hannah Mae E. Quimbo	301000000	502010	Reimbursement- Travel		5,290.00	(5,290.00)
02-206441-2023-06-2918a	Hannah Mae E. Quimbo	301000000	502010	adjustment		(750.00)	750.00
02-206441-2023-07-3266	Magnolia C. Lao	301000000	502039	Petty Cash Advance		5,000.00	(5,000.00)
02-206441-2023-07-3469	Edent Enterprises	301000000	502039	PO_LPG PO-STF-2023-07-0631		3,450.00	(3,450.00)
02-206441-2023-07-3502	VSU PAVILION	301000000	502990	PO_Food PO-STF-2023-07-0635		1,200.00	(1,200.00)
02-206441-2023-07-3719	VSU Hostel	301000000	502990	PO_Accom PO-STF-2023-07-0656		3,100.00	(3,100.00)
02-206441-2023-07-3718	CCE IGP	301000000	502990	PO_Accommodation PO-STF-2023-07-0657		1,410.00	(1,410.00)

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							-
					380,866.00	58,217.60	322,648.40

Balance with Earmark
-
(1,822.00)
-
-
-
-
-
-
-
(5,618.00)
131,526.00
111,000.00
(1,660.00)
13,600.00
(31,359.06)
(3,920.00)
(2,790.00)
(1,448.54)
(5,200.00)
131,600.00
(5,290.00)
750.00
(5,000.00)
(3,450.00)
(1,200.00)
(3,100.00)
(1,410.00)

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315,208.40