

Subsidiary Ledger

Responsibility Center: **IP-2021.8b**

Maintenance and Other Operating Expenses

Function: 301000000

YEAR 2023					Charges		
Date	ALOBS No.	Payee	Account Code	Particulars	Allotment	Obligations	Balance
15/02/2023				Forwarded allotment	600,000.00		600,000.00
02/21/2023	02-101101-2023-02-0962	Eileen B. Bandalan	50207020 00	cash advance	-	5,000.00	- 5,000.00
03/21/2023	02-101101-2023-03-1722	Eileen B. Bandalan	50207020 00	Replineshment	-	5,035.20	- 5,035.20
04/12/2023	02-101101-2023-04-2169	David Mark B. Diaz	50207020 00	February 6-28, 2023 Payroll	-	19,137.50	- 19,137.50
04/14/2023	02-101101-2023-04-2286	David Mark B. Diaz	50207020 00	Payroll April 1-15, 2023	-	22,515.00	- 22,515.00
05/08/2023	02-101101-2023-05-2925	David Mark B. Diaz	50207020 00	April 3-28, 2023 Payroll	-	22,515.00	- 22,515.00
06/30/2023	02-101101-2023-04-2169a	David Mark B. Diaz	50207020 00	adjustment	-	- 177.50	177.50
07/07/2023	02-101101-2023-07-4520	David Mark B. Diaz	50207020 00	June 1-30, 2023 Payroll	-	22,515.00	- 22,515.00
07/07/2023	02-101101-2023-07-4536	David Mark B. Diaz	50207020 00	May 2-30, 2023 Payroll	-	22,515.00	- 22,515.00
07/21/2023	02-101101-2023-07-4861	Eileen B. Bandalan	50207020 00	Petty cash	-	5,543.09	- 5,543.09
07/21/2023	02-101101-2023-07-4886	ISS 104 (FOOD TESTING LAB)	50207020 00	Fund transfer	-	48,480.00	- 48,480.00
08/14/2023	02-101101-2023-08-5461	David Mark B. Diaz	50207020 00	July 1-31, 2023 Payroll	-	22,515.00	- 22,515.00
08/16/2023	02-101101-2023-08-5581	STF-CASL	50207020 00	Payment for the emergency food pack m	-	5,500.00	- 5,500.00
08/30/2023	02-101101-2023-08-5915	Keith Sedoripa	50207020 00	August 1-31, 2023 Payroll	-	22,494.60	- 22,494.60
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					600,000.00	223,587.89	376,412.11