

Subsidiary Ledger

Special Trust Fund

Responsibility Center: STF-UP 95 - Clonal Nursery - Forestry

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance
01/30/2023	-	-	-	-	as of December 2022	(40,250.50)	-	(40,250.50)
01/31/2023	-	-	-	-	January Income	525,000.00	-	525,000.00
02/21/2023	02-206441-2023-02-0563	Bierne N. Tabaranza Et.	303000000	50216010 00	Payroll Feb 1-28	-	16,854.00	(16,854.00)
03/21/2023	02-206441-2023-03-0991	Bierne N. Tabaranza Et.	301000000	50212990 00	Payroll Mar 1-21	-	16,854.00	(16,854.00)
04/28/2023	02-206441-2023-04-2319	Piamonte, Vicenta B.	303000000	50212990 00	Payroll Apr 1-30	-	10,257.80	(10,257.80)
05/02/2023	02-206441-2023-04-2282	Bierne N. Tabaranza et al	303000000	50212990 00	Payroll Apr 1-30	-	16,573.10	(16,573.10)
05/19/2023	02-206441-2023-05-2707	Bierne N. Tabaranza et al	303000000	50212990 00	Payroll May 1-31	-	16,854.00	(16,854.00)
GRAND TOTAL						484,749.50	77,392.90	407,356.60