Subsidiary Ledger

Special Trust Fund

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

Date	Contract	Earmark	PPMP#	Earmark	PR#	Earmark	PO#	Total Earmark	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance	Balance with E
########	Biernie N. Tabaranza	50,526.00						50,526.00								-	(50
########	Felix M. Vilbar	50,526.00						50,526.00								-	(50
########	Biernie N. Tabaranza	25,281.00						25,281.00								-	(25
########	Felix M. Vilbar	25,281.00						25,281.00								-	(25
								-								-	-
								-								-	-
								-								-	-
								-								-	-
########			31-1-2241-2024-0-0-3	-				-								-	
########			31-1-2241-2024-0-0-3		STF-2024-01-00296	88,320.00	VSU-GOODS-24-25-107	88,320.00								-	(88
########			31-1-2241-2024-0-0-3		STF-2024-01-00304	-	PO-STF-2024-04-0356	-								-	-
								-								-	-
								-								-	-
								-								-	-
########								-	-	-	-	-	Balance as of December 2023	218,213.90		218,213.90	218
########		(16,842.00)						(16,842.00)	02-206441-2024-01-0296	Biernie N. Tabaranza et al	303000000	50212990 00	Payroll Jan 1-22		16,842.00	(16,842.00)	-
########		(16,854.00)						(16,854.00)	02-206441-2024-02-0527	Biernie N. Tabaranza et al	303000000	50212990 00	Payroll Feb 1-22		16,854.00	(16,854.00)	-
########		(16,842.00)						(16,842.00)	02-206441-2024-03-1100	Biernie N. Tabaranza et al	303000000	50212990 00	Payroll Mar 1-21		16,842.00	(16,842.00)	-
########		(12.00)						(12.00)	02-206441-2024-01-0296a	Biernie N. Tabaranza et al	303000000	50212990 00	adj Payroll Jan 1-22		12.00	(12.00)	-
########								-	02-206441-2024-04-1329	APMC	303000000	50202010 00	PO_Food PO-STF-2024-04-0356		19,500.00	(19,500.00)	(19
########		(16,842.00)						(16,842.00)	02-206441-2024-04-1593	Biernie N. Tabaranza et al	303000000	50212990 00	Payroll Apr 1-23		16,842.00	(16,842.00)	-
########		(16,854.00)						(16,854.00)	02-206441-2024-05-2012	Biernie N. Tabaranza et al	303000000	50212990 00	Payroll May 1-21		16,854.00	(16,854.00)	-
########		12.00						12.00	02-206441-2024-05-2012a	Biernie N. Tabaranza et al	303000000	50212990 00	adj Payroll May 1-21		(12.00)	12.00	-
########		(16,842.00)						(16,842.00)	02-206441-2024-06-2453	Biernie N. Tabaranza et al	303000000	50212990 00	Payroll June 1-25		16,842.00	(16,842.00)	-
########								-	02-206441-2024-07-2852	BRODETH MARKETING	301000000	50213040 99	PO_Hardware VSU-GOODS-24-25-107 (STF)		18,018.00	(18,018.00)	(18
########		(16,854.00)						(16,854.00)	02-206441-2024-07-2981	Biernie N. Tabaranza et al	301000000	50212990 00	Payroll July 1-19		16,854.00	(16,854.00)	-
								-								-	-
								-								-	-
								-								-	-
		33,684.00		-		88,320.00		122,004.00						218,213.90	155,448.00	62,765.90	(59