

Subsidiary Ledger
Special Trust Fund

Responsibility Center: FF 52 - Laboratory Fees - DA

Date	Contract	Earmark	PPMP#	EARMARK	PR#	EARMARK	PO#	Total Earmark	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance	Balance with Earmark
27/12/2024	Milessa C. Miranda FERIAN NICOLE A. BIDUA	48,573.70						48,573.70								-	-48,573.70
05/02/2025		45,760.35						45,760.35								-	-45,760.35
11/01/2023								12,000.00								-	-12,000.00
20/01/2023								600	600								-600
			3-1-1546-2022-10-0-4	12,000.00	STF-2022-12-02411			14,818.00								-	-14,818.00
			3-1-1546-2022-10-0-3	14,818.00	STF-2023-01-00049			27,000.00								-	-27,000.00
				27,000.00	STF-2023-01-00051			3,400.00								-	-3,400.00
				3,400.00	STF-2023-01-00050			5,805.50								-	-5,805.50
				5,805.50	STF-2023-01-00046			9,000.00								-	-9,000.00
				9,000.00	STF-2024-01-00008		VSU-	2,100.00								-	-2,100.00
11/12/2023			3-1-1546-2024-10-0-1	2,100.00	STF-2024-01-00001		GOODS-24-	14,000.00								-	-14,000.00
				14,000.00	STF-2024-01-00005		54-335	30,000.00								-	-30,000.00
11/10/2024			PPMP-2025-092524-0471	30,000.00	STF-2024-10-02366			18,250.00								-	-18,250.00
14/10/2024			PPMP-2025-092524-0471	18,250.00	STF-2024-10-02253											-	-11,721.00
21/01/2025									02-206441-2025-01-0104	Reynaldo Dala Piza et al	301000000	50212960 00	Wages Jan 1-15	11,721.00	-11,721.00	-11,721.00	
31/01/2025									02-206441-2025-01-0224	Clot D. Adolfo et al	301000000	50216010 SL	SA Wages Jan 23-31	2,850.00	-2,850.00	-2,850.00	
31/01/2025									02-206441-2025-01-0267	Reynaldo Dala Piza et al	301000000	50212960 00	Wages Jan 1-15	12,850.10	-12,850.10	-12,850.10	
18/02/2025									02-206441-2025-02-0456	Reynaldo Dala Piza et al	301000000	50212960 00	Wages Feb 1-15	5,430.60	-5,430.60	-5,430.60	
									02-206441-2025-02-0600	Reynaldo Dala Piza et al	301000000	50212960 00	Wages Feb 16-28	12,068.00	-12,068.00	-12,068.00	
									02-206441-2025-02-0601	Reynaldo Dala Piza et al	301000000	50212960 00	Wages Feb 11-28	7,961.80	-7,961.80	-7,961.80	
									02-206441-2025-02-0617	Clot D. Adolfo et al	301000000	50216010 SL	SA Feb 1-28	9,120.00	-9,120.00	-9,120.00	
									02-206441-2025-03-0706	VSU Fuel Station	301000000	50203090 00	Desal 25 Liters	1,550.00	-1,550.00	-1,550.00	
									02-206441-2025-03-0907	Ferian Nicole A. Bidua et al	301000000E	50212960 00	2nd sem SY 24-25	11,721.00	-11,721.00	-11,721.00	
														343,800.00		343,800.00	343,800.00
														75,345.50		75,345.50	75,345.50
		94,354.05		136,873.50				231,327.55									
				0													

21/03/2025