

CAGAYAN STATE UNIVERSITY

Registry of Allotment, Obligations and Balances

Continuing Appropriations FY 2015 - ESGPPA
as of July 28, 2016

Date	Reference	Acct. Code	ALLOTMENT	OBLIGATIONS	BALANCE
Jan 2016	Beginning Balance		4,210,950.81	-	
Jan 11, 2016	ORS No. 011021012016-01-000012 1049 - MICHAEL B. LIM TO PAYMENT OF SALARY OF COS - DECEMBER 16-18, 2015	5020202000	-	1,990.59	
Jan 18, 2016	ORS No. 011021012016-01-000060 000-551-170-003 - CSU APARRI CAMPUS TO RELEASE PAYMENT FOR THE STIPEND OF ESGP-PA GRANTEEES FOR SECOND SEMESTER SY 2015-2016.	5020202000	-	402,500.00	
Jan 18, 2016	ORS No. 011021012016-01-000061 000-551-170-008 - CSU LALLO CAMPUS TO RELEASE PAYMENT FOR THE STIPEND OF ESGP-PA GRANTEEES FOR SECOND SEMESTER SY 2015-2016.	5020202000	-	87,500.00	
Jan 18, 2016	ORS No. 011021012016-01-000062 000-551-170-005 - CSU GONZAGA CAMPUS TO RELEASE PAYMENT FOR THE STIPEND OF ESGP-PA GRANTEEES FOR SECOND SEMESTER SY 2015-2016.	5020202000	-	157,500.00	
Jan 18, 2016	ORS No. 011021012016-01-000063 000-551-170-002 - CSU CARIG CAMPUS TO RELEASE PAYMENT FOR THE STIPEND OF ESGP-PA GRANTEEES FOR SECOND SEMESTER SY 2015-2016.	5020202000	-	665,000.00	
Jan 18, 2016	ORS No. 011021012016-01-000064 000-551-170-006 - CSU LASAM CAMPUS TO RELEASE PAYMENT FOR THE STIPEND OF ESGP-PA GRANTEEES FOR SECOND SEMESTER SY 2015-2016.	5020202000	-	70,000.00	
Jan 18, 2016	ORS No. 011021012016-01-000065 0117 - LEI NERIKA B. ANDAL TO RELEASE PAYMENT FOR THE STIPEND OF ESGP-PA GRANTEEES FOR SECOND SEMESTER SY 2015-2016.	5020202000	-	175,000.00	
Jan 19, 2016	ORS No. 011021012016-01-000071 000-551-170-007 - CSU PIAT CAMPUS TO RELEASE FOR TTE PAYMENT OF MONTHLY STIPEND OF ESGP-PA GRANTEEES - 2ND SEM SY 2015-2016.	5020202000	-	175,000.00	
Jan 19, 2016	ORS No. 011021012016-01-000072 000-551-170-004 - CSU SANCHEZ MIRA CAMPUS TO RELEASE FOR THE PAYMENT OF MONTHLY STIPEND OF ESGPA-PA GRANTEEES - 2ND SEM SY 2015-2016.	5020202000	-	227,500.00	
Jan 21, 2016	ORS No. 011021012016-01-000125 1049 - MICHAEL B. LIM TO PAYMENT OF SALARY OF COS - JANUARY 1-15, 2016.	5020202000	-	6,764.59	
Feb 2, 2016	ORS No. 011021012016-02-000219 000-551-170-003 - CSU APARRI CAMPUS SCHOOL FEES OF ESGP-PA GRANTEEES FOR 2ND SEM. SY 2015-2016	5020202000	-	4,790.00	
Feb 2, 2016	ORS No. 011021012016-02-000220 000-551-170-004 - CSU SANCHEZ MIRA CAMPUS PAYMENT FOR SCHOOL FEES OF ESGP-PA GANTEES FOR 2ND SEM. SY 2015-2016	5020202000	-	31,990.00	
Feb 2, 2016	ORS No. 011021012016-02-000221 000-551-170-003 - CSU APARRI CAMPUS PAYMENT FOR THE SCHOOL FEES OF ESGP-PA GANTEES FOR 2ND SEM. SY 2015-2016	5020202000	-	69,970.00	
Feb 2, 2016	ORS No. 011021012016-02-000222 000-551-170-008 - CSU LALLO CAMPUS PAYMENT FOR THE SCHOOL FEES OF ESGP-PA GANTEES FOR 2ND SEM. SY 2015-2016	5020202000	-	14,740.00	
Feb 2, 2016	ORS No. 011021012016-02-000223 000-551-170-007 - CSU PIAT CAMPUS PAYMENT FOR THE SCHOOL FEES OF ESGP-PA GANTEES FOR 2ND SEM. SY-2015-2016	5020202000	-	25,705.00	
Feb 2, 2016	ORS No. 011021012016-02-000224 000-551-170-005 - CSU GONZAGA CAMPUS PAYMENT FOR THE SCHOOL FEES OF ESGP-PA GANTEES FOR 2ND SEM. SY-2015-2016	5020202000	-	23,719.00	
Feb 2, 2016	ORS No. 011021012016-02-000225 000-551-170-006 - CSU LASAM CAMPUS PAYMENT FOR THE SCHOOL FEES OF ESGP-PA GANTEES FOR 2ND SEM. SY-2015-2016	5020202000	-	12,400.00	
Feb 2, 2016	ORS No. 011021012016-02-000226 000-551-170-002 - CSU CARIG CAMPUS PAYMENT FOR THE SCHOOL FEES OF ESGP-PA GANTEES FOR 2ND SEM. SY-2015-2016	5020202000	-	113,515.00	
Feb 2, 2016	ORS No. 011021012016-02-000227 0117 - LEI NERIKA B. ANDAL PAYMENT FOR THE SCHOOL FEES OF ESGP-PA GANTEES FOR 2ND SEM. SY-2015-2016	5020202000	-	29,525.00	
Feb 2, 2016	ORS No. 011021012016-02-000228 0117 - LEI NERIKA B. ANDAL PAYMENT FOR THE BOOK ALLOWANCE OF ESGP-PA GANTEES FOR 2ND SEM. SY-2015-2016	5020202000	-	27,500.00	
Feb 2, 2016	ORS No. 011021012016-02-000229 000-551-170-002 - CSU CARIG CAMPUS PAYMENT FOR THE BOOK ALLOWANCE OF ESGP-PA GANTEES FOR 2ND SEM. SY-2015-2016	5020202000	-	87,500.00	
Feb 2, 2016	ORS No. 011021012016-02-000230 000-551-170-006 - CSU LASAM CAMPUS PAYMENT FOR THE BOOK ALLOWANCE OF ESGP-PA GANTEES FOR N2ND SEM. SY-2015-2016	5020202000	-	10,000.00	
Feb 2, 2016	ORS No. 011021012016-02-000231 000-551-170-005 - CSU GONZAGA CAMPUS PAYMENT FOR THE BOOK ALLOWANCE OF ESGP-PA GANTEES FOR 2ND SEM.SY-2015-2016	5020202000	-	22,500.00	
Feb 2, 2016	ORS No. 011021012016-02-000232 000-551-170-007 - CSU PIAT CAMPUS PAYMENT FOR THE BOOK ALLOWANCE OF ESGP-PA GANTEES FOR 2ND SEM.SY-2015-2016	5020202000	-	25,000.00	
Feb 2, 2016	ORS No. 011021012016-02-000233 000-551-170-004 - CSU SANCHEZ MIRA CAMPUS PAYMENT FOR THE BOOK ALLOWANCE OF ESGP-PA GANTEES FOR 2ND SEM.SY-2015-2016	5020202000	-	32,500.00	
Feb 2, 2016	ORS No. 011021012016-02-000234 000-551-170-003 - CSU APARRI CAMPUS PAYMENT FOR THE BOOK ALLOWANCE OF ESGP-PA GANTEES FOR 2ND SEM.SY-2015-2016	5020202000	-	57,500.00	
Feb 2, 2016	ORS No. 011021012016-02-000235 000-551-170-008 - CSU LALLO CAMPUS PAYMENT FOR THE BOOK ALLOWANCE OF ESGP-PA GANTEES FOR 2ND SEM.SY-2015-2016	5020202000	-	12,500.00	
Feb 9, 2016	ORS No. 011021012016-02-000304 1049 - MICHAEL B. LIM TO PAYMENT OF SALARY OF COS - JANUARY 16-31, 2016.	5020202000	-	6,373.86	
Mar 14, 2016	ORS No. 011021012016-03-000780 312-959-575-000 - SHANELS FOODHUB TO PAYMENT OF MEALS AND SNACKS FOR THE REGIONAL ESGP-PA COMMITTEE 1ST QUARTER MEETING ON JANUARY 21, 2016. PR# 2016-01-027 EA2016-01-0020	5029903000	-	7,400.00	
Apr 4, 2016	ORS No. 011021012016-04-001078 2424 - LEON MILAN E. ROMANO SALARY FOR THE MONTH OF MARCH 2016	5020202000	-	8,597.12	
Apr 15, 2016	ORS No. 011021012016-04-001281 2424 - LEON MILAN E. ROMANO TO PAYMENT OF HIS SALARY COS-APRIL 1-15, 2016	5020202000	-	7,214.99	
Apr 25, 2016	ORS No. 011021012016-04-001363 312-959-575-000 - SHANELS FOODHUB TO ADJUST OBR#2016-04-001363 TO PAYMENT OF MEALS AND SNACKS FOR THE REGIONAL ESGP-PA COMMITTEE 1ST QUARTER MEETING ON JANUARY 21, 2016. PR# 2016-01-027 EA2016-01-0020	5029903000	-	(7,400.00)	
Apr 25, 2016	ORS No. 011021012016-04-001364 312-959-575-000 - SHANELS FOODHUB ADJUSTMENT WAS MADE DUE TO WRONG UACS CODE USED. OBR#2016-03-000780 & OBR#2016-04-001363 TO PAYMENT OF MEALS AND SNACKS FOR THE REGIONAL ESGP-PA COMMITTEE 1ST QUARTER MEETING ON JANU	5020202000	-	7,400.00	
Apr 29, 2016	ORS No. 011021012016-04-001403 1049 - MICHAEL B. LIM SALARY FOR FEBRUARY 1 - 16, 2016	5020202000	-	6,091.11	
Apr 29, 2016	ORS No. 011021012016-04-001404 2424 - LEON MILAN E. ROMANO SALARY FOR THE MONTH OF MARCH 2016	5020202000	-	9,581.76	
May 3, 2016	ORS No. 011021012016-05-001420 2424 - LEON MILAN E. ROMANO TO PAYMENT OF HIS SALARY COS-APRIL 16-30, 2016	5020202000	-	6,685.02	
May 12, 2016	ORS No. 011021012016-05-001622 2424 - LEON MILAN E. ROMANO TO PAYMENT OF HIS SALARY COS-MAY 1-11, 2016	5020202000	-	4,599.24	
	TOTAL		4,210,950.81	2,626,652.28	1,584,298.53