

**Cagayan State University**  
Registry of Allotment, Obligations and Balance  
Tulong-Dunong Scholarship SY 2015 - 2016  
as of December 31, 2016

DATE	PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES
Jan 2015	ABM	13,687,000.00	-	
Sep 4, 2015	ORS No. 011011012015-09-002026 000-551-170-003 - CSU APARRI CAMPUS TO RELEASE PAYMENT OF CHED	-	1,392,000.00	
Oct 22, 2015	ORS No. 011011012015-10-002241 000-551-170-002 - CSU CARIG CAMPUS TO RELEASE PAYMENT FOR THE F	-	2,064,000.00	
Oct 22, 2015	ORS No. 011011012015-10-002242 000-551-170-007 - CSU PIAT CAMPUS TO RELEASE PAYMENT FOR THE FI	-	153,000.00	
Oct 22, 2015	ORS No. 011011012015-10-002243 0117 - LEI NERIKA B. ANDAL TO CA PAYMENT FOR THE FINANCIAL ASSI	-	3,120,000.00	
Nov 3, 2015	ORS No. 011011012015-11-002404 000-551-170-005 - CSU GONZAGA CAMPUS TO RELEASE PAYMENT FOR FIN	-	6,000.00	
Nov 3, 2015	ORS No. 011011012015-11-002405 000-551-170-002 - CSU CARIG CAMPUS TO RELEASE PAYMENT FOR FINAN	-	78,000.00	
Nov 3, 2015	ORS No. 011011012015-11-002406 000-551-170-006 - CSU LASAM CAMPUS TO RELEASE PAYMENT FOR FINAN	-	3,000.00	
Nov 16, 2015	ORS No. 011011012015-11-002401 000-551-170-007 - CSU PIAT CAMPUS TO RELEASE PAYMENT OF FINANCI	-	51,000.00	
Nov 16, 2015	ORS No. 011011012015-11-002402 0117 - LEI NERIKA B. ANDAL TO PAYMENT OF FINANCIAL ASSISTANCE F	-	102,000.00	
Nov 20, 2015	ORS No. 011011012015-11-002465 14-06104 - DANA O, ELJAN V. TO PAYMENT FOR THE STIPEND UNDER RST	-	3,000.00	
Nov 23, 2015	ORS No. 011011012015-11-002468 0117 - LEI NERIKA B. ANDAL TO PAYMENT FOR THE FINANCIAL ASSISTA	-	200,000.00	
Dec 2, 2015	ORS No. 011011012015-12-002553 000-551-170-002 - CSU CARIG CAMPUS TO RELEASE PAYMENT OF FINANCI	-	125,000.00	
Dec 2, 2015	ORS No. 011011012015-12-002554 0117 - LEI NERIKA B. ANDAL TO RELEASE PAYMENT OF FINANCIAL ASSI	-	150,000.00	
Dec 2, 2015	ORS No. 011011012015-12-002555 0117 - LEI NERIKA B. ANDAL TO RELEASE PAYMENT OF FINANCIAL ASSI	-	25,000.00	
Dec 4, 2015	ORS No. 011011012015-12-002576 000-551-170-002 - CSU CARIG CAMPUS RELEASE PAYMENT OF STIPEND O	-	144,000.00	
Dec 4, 2015	ORS No. 011011012015-12-002577B 000-551-170-007 - CSU PIAT CAMPUS CA PAYMENT FOR STIPEND OF CO	-	171,000.00	
Dec 4, 2015	ORS No. 011011012015-12-002578 0117 - LEI NERIKA B. ANDAL CA PAYMENT FOR STIPEND OF CONG. AGY	-	157,500.00	
Dec 9, 2015	ORS No. 011011012015-12-002625 000-551-170-007 - CSU PIAT CAMPUS TO RELEASE PAYMENT OF FINANCI	-	24,000.00	
Dec 9, 2015	ORS No. 011011012015-12-002626 0117 - LEI NERIKA B. ANDAL TO PAYMENT OF FINANCIAL ASSISTANCE F	-	60,000.00	
Dec 9, 2015	ORS No. 011011012015-12-002627 000-551-170-002 - CSU CARIG CAMPUS TO RELEASE PAYMENT OF FINANCI	-	15,000.00	
Dec 16, 2015	ORS No. 011011012015-12-002688 000-551-170-007 - CSU PIAT CAMPUS TO RELEASE PAYMENT OF FINANCI	-	18,000.00	
Dec 19, 2015	ORS No. 011011012015-12-002703 000-551-170-002 - CSU CARIG CAMPUS TO RELEASE PAYMENT OF FINANCI	-	30,000.00	
Dec 19, 2015	ORS No. 011011012015-12-002704 0117 - LEI NERIKA B. ANDAL TO PAYMENT OF FINANCIAL ASSISTANCE O	-	30,000.00	
		<b>13,687,000.00</b>	<b>8,121,500.00</b>	<b>5,565,500.00</b>