



# CAGAYAN STATE UNIVERSITY

Caritan, Tuguegarao City

## STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCE

As of December 31, 2014

for ESGP Scholars

	ALLOTMENT	OBLIGATIONS	UNOBLIGATED BALANCES
School Fees	2,220,760.00	1,184,292.50	1,036,467.50
Textbooks and Learning Material	560,000.00	737,500.00	(177,500.00)
Stipend	3,920,000.00	4,929,900.00	(1,009,900.00)
Administrative Cost	207,240.00	3,190.00	204,050.00
<b>TOTAL</b>	<b>6,908,000.00</b>	<b>6,854,882.50</b>	<b>53,117.50</b>

Certified Correct:

**OLIVIA C. LASAM**  
Budget Officer

Submitted By

**ROMEO R. QUIANG, Phd.**  
University President