

CAGAYAN STATE UNIVERSITY

Caritan, Tuguegarao City

Statement of Allotment, Obligations and Balances (As of June 30, 2016)

Expanded Scholarship Grant Program

SY 2015 - 2016

PARTICULARS	Tuition Fees	Book Allowance	Stipend	Administrative Cost (3% of the Gross Amount)			Estimated Savings
				Salary of 1 Technical Staff	Office Supplies	Monitoring	
Higher Education Services Provision of Higher Education including the 6,908,000 scholarship grant for poor but deserving Students	1,159,872	560,000	3,920,000	180,048	17,192	10,000	1,060,888
Andrews Campus/Central 1st Semester SY 2015 - 2016							
June			35,000.00	11,364.17			46,080.00
July			35,000.00	8,394.17		2,486.00	
August			35,000.00	13,981.00			
September		25,000.00	35,000.00	13,958.27			
October	26,470.00		35,000.00	13,640.00	5,000.00		
Total 1st Semester	26,470.00	25,000.00	175,000.00	61,337.61	5,000.00	2,486.00	46,080.00
2nd Semester SY 2015-2016							
November			35,000.00	14,007.20			
December			35,000.00	14,252.38			
January			35,000.00	8,755.18			
February	29,525.00	27,500.00	35,000.00	12,464.86			
March			35,000.00	18,178.88			7,400.00
April				13,900.12			
				4,599.24			
Total 2nd Semester SY 2015-2016	29,525.00	27,500.00	175,000.00	86,157.86	-	-	7,400.00
Total Andrews Campus	55,995.00	52,500.00	350,000.00	147,495.47	5,000.00	2,486.00	53,480.00

*Meals and Snacks during ESGP Orientation

Meals and snacks

PARTICULARS	Tuition Fees	Book Allowance	Stipend	Administrative Cost (3% of the Gross Amount)			Estimated Savings
				Salary of 1 Technical Staff	Office Supplies	Monitoring	
Carig Campus							
1st Semester SY 2015 - 2016							
June			136,500.00				
July			136,500.00				
August			136,500.00				
September		97,500.00	136,500.00				
October	116,175.00		136,500.00				
Total 1st Semester	116,175.00	97,500.00	682,500.00	-	-	-	
2nd Semester SY 2015-2016							
November			133,000.00				
December			133,000.00				
January			133,000.00				
February	113,515.00	87,500.00	133,000.00				
March			133,000.00				
Total 2nd Semester SY 2015-2016	113,515.00	87,500.00	665,000.00	-	-	-	
Total Carig Campus	229,690.00	185,000.00	1,347,500.00	-	-	-	
Aparri Campus							
1st Semester SY 2015 - 2016							
June			73,500.00				
July			73,500.00				
August			73,500.00				
September		52,500.00	73,500.00				
October	60,835.00		73,500.00				
Total 1st Semester	60,835.00	52,500.00	367,500.00	-	-	-	
2nd Semester SY 2015-2016							
November			80,500.00				
December			80,500.00				
January			80,500.00				
February	74,760.00	57,500.00	80,500.00				
March			80,500.00				
Total 2nd Semester SY 2015-2016	74,760.00	57,500.00	402,500.00	-	-	-	
Total Aparri Campus	135,595.00	110,000.00	770,000.00	-	-	-	

PARTICULARS	Tuition Fees	Book Allowance	Stipend	Administrative Cost (3% of the Gross Amount)			Estimated Savings
				Salary of 1 Technical Staff	Office Supplies	Monitoring	
Sanchez Mira Campus							
1st Semester SY 2015 - 2016							
June			45,500.00				
July			45,500.00				
August			45,500.00				
September		32,500.00	45,500.00				
October	31,925.00		45,500.00				
Total 1st Semester	31,925.00	32,500.00	227,500.00	-	-	-	
2nd Semester SY 2015-2016							
November			45,500.00				
December			45,500.00				
January			45,500.00				
February	31,990.00	32,500.00	45,500.00				
March			45,500.00				
Total 2nd Semester SY 2015-2016	31,990.00	32,500.00	227,500.00	-	-	-	
Total Sanchez Mira Campus	63,915.00	65,000.00	455,000.00	-	-	-	
Gonzaga Campus							
1st Semester SY 2015 - 2016							
June			35,000.00				
July			35,000.00				
August			35,000.00				
September		25,000.00	35,000.00				
October	23,798.00		35,000.00				
Total 1st Semester	23,798.00	25,000.00	175,000.00	-	-	-	
2nd Semester SY 2015-2016							
November			31,500.00				
December			31,500.00				
January			31,500.00				
February	23,719.00	22,500.00	31,500.00				
March			31,500.00				
Total 2nd Semester SY 2015-2016	23,719.00	22,500.00	157,500.00	-	-	-	
Total Gonzaga Campus	47,517.00	47,500.00	332,500.00	-	-	-	

PARTICULARS	Tuition Fees	Book Allowance	Stipend	Administrative Cost (3% of the Gross Amount)			Estimated Savings
				Salary of 1 Technical Staff	Office Supplies	Monitoring	
Piat Campus							
1st Semester SY 2015 - 2016							
June			35,000.00				
July			35,000.00				
August			35,000.00				
September		25,000.00	35,000.00				
October	24,905.00		35,000.00				
Total 1st Semester	24,905.00	25,000.00	175,000.00	-	-	-	
2nd Semester SY 2015-2016							
November			35,000.00				
December			35,000.00				
January			35,000.00				
February	25,705.00	25,000.00	35,000.00				
March			35,000.00				
Total 2nd Semester SY 2015-2016	25,705.00	25,000.00	175,000.00	-	-	-	
Total Piat Campus	50,610.00	50,000.00	350,000.00	-	-	-	
Lal-lo Campus							
1st Semester SY 2015 - 2016							
June			17,500.00				
July			17,500.00				
August			17,500.00				
September		12,500.00	17,500.00				
October	16,600.00		17,500.00				
Total 1st Semester	16,600.00	12,500.00	87,500.00	-	-	-	
2nd Semester SY 2015-2016							
November			17,500.00				
December			17,500.00				
January			17,500.00				
February	14,740.00	12,500.00	17,500.00				
March			17,500.00				
Total 2nd Semester SY 2015-2016	14,740.00	12,500.00	87,500.00	-	-	-	
Total Lal-lo Campus	31,340.00	25,000.00	175,000.00	-	-	-	

PARTICULARS	Tuition Fees	Book Allowance	Stipend	Administrative Cost (3% of the Gross Amount)			Estimated Savings
				Salary of 1 Technical Staff	Office Supplies	Monitoring	
Lasam Campus							
1st Semester SY 2015 - 2016							
June			14,000.00				
July			14,000.00				
August			14,000.00				
September		10,000.00	14,000.00				
October	13,178.00		14,000.00				
Total 1st Semester	13,178.00	10,000.00	70,000.00	-	-	-	
2nd Semester SY 2015-2016							
November			14,000.00				
December			14,000.00				
January			14,000.00				
February	12,400.00	10,000.00	14,000.00				
March			14,000.00				
Total 2nd Semester SY 2015-2016	12,400.00	10,000.00	70,000.00	-	-	-	
Total Lasam Campus	25,578.00	20,000.00	140,000.00	-	-	-	

SUMMARY

	Tuition Fees	Book Allowance	Stipend	Salary - Staff	Office Supplies	Monitoring	Estimated Savings	Balance
ALLOTMENT	1,159,872.00	560,000.00	3,920,000.00	180,048.00	17,192.00	10,000.00	1,060,888.00	6,908,000.00
TOTAL OBLIGATIONS	640,240.00	555,000.00	3,920,000.00	147,495.47	5,000.00	2,486.00	53,480.00	5,323,701.47
BALANCE	519,632.00	5,000.00	-	32,552.53	12,192.00	7,514.00	1,007,408	1,584,298.53

Certified Correct:


OLIVIA C. LASAM
 University Budget Officer

Submitted By:


MARIDEN V. CAULAN, DPA
 OIC - University President