

CAGAYAN STATE UNIVERSITY
Registry of Allotment, Obligations and Balances
Tulong Dunong Scholarship SY 2015-2016
as of June 30, 2016
(Continuing 2015 Appropriations)

DATE	PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES
Jan 2016	Beginning Balance	5,565,500.00	-	
Jan 8, 2016	ORS No. 011021012016-01-000006 0117 - LEI NERIKA B. ANDAL TO CA PAYMENT OF FINANCIAL ASSISTANCE	-	36,000.00	
Jan 8, 2016	ORS No. 011021012016-01-000007 000-551-170-007 - CSU PIAT CAMPUS TO CA PAYMENT OF FINANCIAL AS	-	135,000.00	
Jan 20, 2016	ORS No. 011021012016-01-000090 000-551-170-004 - CSU SANCHEZ MIRA CAMPUS TO RELEASE PAYMENT FO	-	48,000.00	
Jan 20, 2016	ORS No. 011021012016-01-000091 0117 - LEI NERIKA B. ANDAL TO PAYMENT FOR THE FINANCIAL ASSISTA	-	84,000.00	
Jan 20, 2016	ORS No. 011021012016-01-000092 000-551-170-003 - CSU APARRI CAMPUS TO RELEASE PAYMENT FOR FINA	-	12,000.00	
Jan 21, 2016	ORS No. 011021012016-01-000096 000-551-170-002 - CSU CARIG CAMPUS TO RELEASE PAYMENT FOR FINAN	-	36,000.00	
Feb 16, 2016	ORS No. 011021012016-02-000402 0117 - LEI NERIKA B. ANDAL CA PAYMENT OF FINANCIAL ASSISTANCE F	-	21,000.00	
Mar 17, 2016	ORS No. 011021012016-03-000823 000-551-170-003 - CSU APARRI CAMPUS RELEASE OF FINANCIAL ASSIST	-	3,000.00	
Mar 17, 2016	ORS No. 011021012016-03-000824 000-551-170-008 - CSU LALLO CAMPUS TO RELEASE PAYMENT OF FINANC	-	3,000.00	
Mar 17, 2016	ORS No. 011021012016-03-000825 000-551-170-007 - CSU PIAT CAMPUS RELEASE PAYMENT OF RST GRANTE	-	153,000.00	
Mar 17, 2016	ORS No. 011021012016-03-000828 Scholar-01 - JEROME D. ABAD, Et. Al PAYMENT OF FINANCIAL ASSIST	-	1,203,000.00	
Apr 22, 2016	ORS No. 011021012016-04-001349 00-000012 - ABELLA, JESSA TANGONAN TO PAYMENT OF TULONG-DUNONG	-	1,032,000.00	
May 6, 2016	ORS No. 011021012016-05-001509 00-000012 - ABELLA, JESSA TANGONAN PAYMENT OF TULONG-DUNONG (RS	-	99,000.00	
May 6, 2016	ORS No. 011021012016-05-001512 000-551-170-002 - CSU CARIG CAMPUS RELEASE PAYMENT OF TULONG-DU	-	1,887,000.00	
May 25, 2016	ORS No. 011021012016-05-001676 0117 - LEI NERIKA B. ANDAL CA PAYMENT FOR TULONG DUNONG GRANTEE	-	57,000.00	
Jun 1, 2016	ORS No. 011021012016-06-001724 000-551-170-007 - CSU PIAT CAMPUS TO RELEASE PAYMENT FOR TULONG	-	51,000.00	
Jun 1, 2016	ORS No. 011021012016-06-001725 000-551-170-005 - CSU GONZAGA CAMPUS TO RELEASE PAYMENT FOR TUL	-	6,000.00	
Jun 1, 2016	ORS No. 011021012016-06-001726 000-551-170-006 - CSU LASAM CAMPUS TO RELEASE PAYMENT FOR TULON	-	3,000.00	
Jun 1, 2016	ORS No. 011021012016-06-001727 000-551-170-002 - CSU CARIG CAMPUS TO RELEASE PAYMENT FOR TULON	-	75,000.00	
Jun 1, 2016	ORS No. 011021012016-06-001728 0117 - LEI NERIKA B. ANDAL CA PAYMENT FOR TULONG DUNONG SCHOLAR	-	39,000.00	
Jun 10, 2016	ORS No. 011021012016-06-001873A 0117 - LEI NERIKA B. ANDAL CA PAYMENT OF TULONG DUNONG (1BAP P	-	60,000.00	
Jun 28, 2016	ORS No. 011021012016-06-002003 0117 - LEI NERIKA B. ANDAL TO CA PAYMENT OF TULONG DUNONG GRANT	-	48,000.00	
Jun 28, 2016	ORS No. 011021012016-06-002004 0117 - LEI NERIKA B. ANDAL TO CA PAYMENT OF TULONG DUNONG GRANT	-	27,000.00	
Jul 13, 2016	ORS No. 011021012016-07-002159 14-01364 - LIEZEL TALOZA AGSUNOD TO PAYMENT FOR TULONG DUNONG G	-	51,000.00	
Jul 13, 2016	ORS No. 011021012016-07-002160 0117 - LEI NERIKA B. ANDAL TO CA PAYMENT FOR TULONG DUNONG GRAN	-	177,000.00	
		5,565,500.00	5,346,000.00	219,500.00