



FUND UTILIZATION STATUS

Expanded Students Grant -in-Aid Program for Poverty Alleviation (ESGP-PA)

Fiscal Year 2017 Allotment per GAA 2017 (RA No. 10924)

as of June 30, 2017

I. Total Fund Utilization Total & Breakdown for Tuition, Book Allowance, Monthly Stipend, and Administrative and Miscellaneous Cost

a. Allotted versus Utilized for 2017

| Particulars | 2017 Allotted | 2017 Utilized | Percent Share |
|-----------------|----------------------|---------------------|---------------|
| | <i>in PhP</i> | <i>in PhP</i> | |
| Tuition Fee | 6,020,000.00 | 1,069,251.32 | 18% |
| Book Allowance | 1,505,000.00 | 472,500.00 | 31% |
| Monthly Stipend | 10,535,000.00 | 1,323,000.00 | 13% |
| AMC | 544,000.00 | 22,225.01 | 4% |
| Total | 18,604,000.00 | 2,886,976.33 | 16% |

b. Fiscal Year 2017

| Particulars | 2017 Allotted | 2017 Utilized | | | | | | | |
|-----------------|----------------------|---------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| | <i>in PhP</i> | 1st Quarter | Percent Share | 2nd Quarter | Percent Share | 3rd Quarter | Percent Share | 4th Quarter | Percent Share |
| | | <i>in PhP</i> | | <i>in PhP</i> | | <i>in PhP</i> | | <i>in PhP</i> | |
| Tuition Fee | 6,020,000.00 | - | 0% | 1,069,251.32 | 18% | - | 0% | - | 0% |
| Book Allowance | 1,505,000.00 | - | 0% | 472,500.00 | 31% | - | 0% | - | 0% |
| Monthly Stipend | 10,535,000.00 | - | 0% | 1,323,000.00 | 13% | - | 0% | - | 0% |
| AMC | 544,000.00 | - | 0% | 22,225.01 | 4% | - | 0% | - | 0% |
| Total | 18,604,000.00 | - | 0% | 2,886,976.33 | 16% | - | 0% | - | 0% |

II. List of Actual Expenses under AMC and excess in Tuition Fee for 2016 & 2017

| Particulars | 2017 Allotted | 2017 Utilized | Percent Share | Remarks |
|-----------------------|---------------|---------------|---------------|---------|
| | <i>in PhP</i> | <i>in PhP</i> | | |
| AMC | 544,000.00 | 22,225.01 | 4% | |
| Excess in Tuition Fee | 3,010,000.00 | - | 0% | |

**All disbursements for the period January 1, 2017 to May 31, 2017 relative to ESGPPA are still charged to the FY 2016 allocation. The FY 2017 allocation will be utilized starting June 1, 2017, the start of the School Year 2017-2018.*

Prepared by:


 LEO A. OMAMALIN
 Accountant III