



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 December 31, 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	3,648,342.32	61%
Book Allowance	1,505,000.00	1,470,000.00	98%
Monthly Stipend	10,535,000.00	7,304,500.00	69%
AMC	544,000.00	122,582.85	23%
Total	18,604,000.00	12,545,425.17	67%

b. Fiscal Year 2017

Particulars	2017 Allotted <i>in PhP</i>	2017 Utilized							
		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%	339,575.00	6%	2,239,516.00	37%
Book Allowance	1,505,000.00	-	0%	472,500.00	31%	280,000.00	19%	717,500.00	48%
Monthly Stipend	10,535,000.00	-	0%	1,323,000.00	13%	3,944,500.00	37%	2,037,000.00	19%
AMC	544,000.00	-	0%	22,225.01	4%	46,054.15	8%	54,303.69	10%
Total	18,604,000.00	-	0%	2,886,976.33	16%	4,610,129.15	25%	5,048,319.69	27%

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	122,582.85	23%	
Excess in Tuition Fee	3,010,000.00	1,243,951.00	41%	

**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:

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