

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-22 31-Mar-22
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Malolos City
 Division/Bureau/Center : Malolos City
 Region : DepEd - Region III
 Organizational Code : 070010803012
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
03/01/2022	FY 2022 GARO	01/03/2022	104102	1,229,000.00	0.00	0.00	1,229,000.00	0.00	0.00	0.00	0.00	1,229,000.00	0.00	0.00	1,229,000.00
Total				1,229,000.00	0.00	0.00	1,229,000.00	0.00	0.00	0.00	0.00	1,229,000.00	0.00	0.00	1,229,000.00
PPA230	200000100006000	RLIP - Learner Support Programs													
03/01/2022	FY 2022 GARO	01/03/2022	104102	473,000.00	0.00	0.00	473,000.00	0.00	0.00	0.00	0.00	473,000.00	0.00	0.00	473,000.00
Total				473,000.00	0.00	0.00	473,000.00	0.00	0.00	0.00	0.00	473,000.00	0.00	0.00	473,000.00
PPA305	310100100002000	RLIP - Policy and Research Program													
03/01/2022	FY 2022 GARO	01/03/2022	104102	768,000.00	0.00	0.00	768,000.00	0.00	0.00	0.00	0.00	768,000.00	0.00	0.00	768,000.00
Total				768,000.00	0.00	0.00	768,000.00	0.00	0.00	0.00	0.00	768,000.00	0.00	0.00	768,000.00
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
03/01/2022	FY 2022 GARO	01/03/2022	104102	2,375,000.00	0.00	0.00	2,375,000.00	0.00	0.00	0.00	0.00	2,375,000.00	0.00	0.00	2,375,000.00
Total				2,375,000.00	0.00	0.00	2,375,000.00	0.00	0.00	0.00	0.00	2,375,000.00	0.00	0.00	2,375,000.00
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
03/01/2022	FY 2022 GARO	01/03/2022	104102	40,783,000.00	0.00	0.00	40,783,000.00	0.00	0.00	0.00	0.00	40,783,000.00	0.00	0.00	40,783,000.00
Total				40,783,000.00	0.00	0.00	40,783,000.00	0.00	0.00	0.00	0.00	40,783,000.00	0.00	0.00	40,783,000.00
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2022	FY 2022 GARO	01/03/2022	104102	12,521,000.00	0.00	0.00	12,521,000.00	0.00	0.00	0.00	0.00	12,521,000.00	0.00	0.00	12,521,000.00
Total				12,521,000.00	0.00	0.00	12,521,000.00	0.00	0.00	0.00	0.00	12,521,000.00	0.00	0.00	12,521,000.00
PPA354	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2022	FY 2022 GARO	01/03/2022	104102	5,442,000.00	0.00	0.00	5,442,000.00	0.00	0.00	0.00	0.00	5,442,000.00	0.00	0.00	5,442,000.00
Total				5,442,000.00	0.00	0.00	5,442,000.00	0.00	0.00	0.00	0.00	5,442,000.00	0.00	0.00	5,442,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions													

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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
31/03/2022	SARO-ROIII-22-0003486	24/03/2022	104102	774,943.00	0.00	0.00	774,943.00	0.00	0.00	0.00	0.00	774,943.00	0.00	0.00	0.00	774,943.00
Total				774,943.00	0.00	0.00	774,943.00	0.00	0.00	0.00	0.00	774,943.00	0.00	0.00	0.00	774,943.00
Total Automatic Appropriations				64,365,943.00	0.00	0.00	64,365,943.00	0.00	0.00	0.00	0.00	64,365,943.00	0.00	0.00	0.00	64,365,943.00
Regular Appropriations																
PPA106	100000100001000	General Management and Supervision - Division Office - Proper														
03/01/2022	FY 2022 GAAAO	01/03/2022	101101	13,535,000.00	5,907,000.00	0.00	19,442,000.00	0.00	0.00	0.00	0.00	13,535,000.00	5,907,000.00	0.00	19,442,000.00	
Total				13,535,000.00	5,907,000.00	0.00	19,442,000.00	0.00	0.00	0.00	0.00	13,535,000.00	5,907,000.00	0.00	19,442,000.00	
PPA114	100000100002000	Administration of Personnel Benefits														
07/03/2022	DEPED-ROIII-2022-03-146	07/03/2022	101101	2,865,218.28	0.00	0.00	2,865,218.28	0.00	0.00	0.00	0.00	2,865,218.28	0.00	0.00	2,865,218.28	
08/03/2022	DEPED-ROIII-2022-03-221	08/03/2022	101101	1,080,000.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00	
30/03/2022	DEPED-ROIII- 2022-03-1046	15/03/2022	101101	580,963.17	0.00	0.00	580,963.17	0.00	0.00	0.00	0.00	580,963.17	0.00	0.00	580,963.17	
30/03/2022	DEPED-ROIII-2022-03-1152	21/03/2022	101101	95,143.73	0.00	0.00	95,143.73	0.00	0.00	0.00	0.00	95,143.73	0.00	0.00	95,143.73	
30/03/2022	DEPED-ROIII-2022-03-1153	22/03/2022	101101	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	
Total				4,651,325.18	0.00	0.00	4,651,325.18	0.00	0.00	0.00	0.00	4,651,325.18	0.00	0.00	4,651,325.18	
PPA228	200000100006000	Learner Support Programs														
03/01/2022	FY 2022 GAAAO	01/03/2022	101101	5,021,000.00	0.00	0.00	5,021,000.00	0.00	0.00	0.00	0.00	5,021,000.00	0.00	0.00	5,021,000.00	
30/03/2022	DEPED-ROIII-2022-03-1093	18/03/2022	101101	947,557.00	0.00	0.00	947,557.00	0.00	0.00	0.00	0.00	947,557.00	0.00	0.00	947,557.00	
Total				5,968,557.00	0.00	0.00	5,968,557.00	0.00	0.00	0.00	0.00	5,968,557.00	0.00	0.00	5,968,557.00	
PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel														
03/01/2022	FY 2022 GAAAO	01/03/2022	101101	0.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	
Total				0.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	
PPA241	200000100010000	Disaster Preparedness and Response Program														
30/03/2022	DEPED-ROIII-2022-03-1034	15/03/2022	101101	0.00	46,500.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	46,500.00	
Total				0.00	46,500.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	46,500.00	

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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA304	310100100002000	Policy and Research Program														
03/01/2022	FY 2022 GAAAO	01/03/2022	101101	8,173,000.00	0.00	0.00	8,173,000.00	0.00	0.00	0.00	0.00	8,173,000.00	0.00	0.00	0.00	8,173,000.00
Total				8,173,000.00	0.00	0.00	8,173,000.00	0.00	0.00	0.00	0.00	8,173,000.00	0.00	0.00	0.00	8,173,000.00
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2022	FY 2022 GAAAO	01/03/2022	101101	24,663,000.00	0.00	0.00	24,663,000.00	0.00	0.00	0.00	0.00	24,663,000.00	0.00	0.00	0.00	24,663,000.00
Total				24,663,000.00	0.00	0.00	24,663,000.00	0.00	0.00	0.00	0.00	24,663,000.00	0.00	0.00	0.00	24,663,000.00
PPA320	310100100007000	Early Language Literacy and Numeracy														
15/02/2022	DEPED-ROIII-2022-02-056	15/02/2022	101101	0.00	18,100.00	0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	18,100.00
Total				0.00	18,100.00	0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	18,100.00
PPA334	310200100003000	Learning Tools and Equipment														
28/02/2022	OSEC-3-22-0031	25/01/2022	101101	0.00	685,000.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00	685,000.00
26/01/2022	OSEC-3-22-0246	26/01/2022	101101	0.00	932,120.00	0.00	932,120.00	0.00	0.00	0.00	0.00	0.00	932,120.00	0.00	0.00	932,120.00
27/01/2022	OSEC-3-22-0396	27/01/2022	101101	0.00	0.00	573,095.00	573,095.00	0.00	0.00	0.00	0.00	0.00	0.00	573,095.00	0.00	573,095.00
Total				0.00	1,617,120.00	573,095.00	2,190,215.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617,120.00	573,095.00	2,190,215.00
PPA341	310400100001000	School-Based Feeding Program (SBFP)														
01/03/2022	OSEC-3-22-0809	01/03/2022	101101	0.00	4,798,646.00	0.00	4,798,646.00	0.00	0.00	0.00	0.00	0.00	4,798,646.00	0.00	0.00	4,798,646.00
Total				0.00	4,798,646.00	0.00	4,798,646.00	0.00	0.00	0.00	0.00	0.00	0.00	4,798,646.00	0.00	4,798,646.00
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)														
03/01/2022	FY 2022 GAAAO	01/03/2022	101101	445,645,000.00	24,823,000.00	0.00	470,468,000.00	0.00	0.00	0.00	0.00	445,645,000.00	24,823,000.00	0.00	0.00	470,468,000.00
08/03/2022	DEPED-ROIII-2022-03-244	08/03/2022	101101	0.00	716,000.00	0.00	716,000.00	0.00	0.00	0.00	0.00	0.00	716,000.00	0.00	0.00	716,000.00
18/03/2022	OSEC-3-22-1201	18/03/2022	101101	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
Total				445,645,000.00	25,604,000.00	0.00	471,249,000.00	0.00	0.00	0.00	0.00	445,645,000.00	25,604,000.00	0.00	0.00	471,249,000.00
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2022	FY 2022 GAAAO	01/03/2022	101101	139,659,000.00	11,074,000.00	0.00	150,733,000.00	0.00	0.00	0.00	0.00	139,659,000.00	11,074,000.00	0.00	0.00	150,733,000.00

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	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
10/03/2022	DEPED-ROIII-2022-03-589	10/03/2022	101101	0.00	284,000.00	0.00	284,000.00	0.00	0.00	0.00	0.00	0.00	284,000.00	0.00	284,000.00
18/03/2022	OSEC-3-22-1381	18/03/2022	101101	0.00	171,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	171,000.00
Total				139,659,000.00	11,529,000.00	0.00	151,188,000.00	0.00	0.00	0.00	0.00	139,659,000.00	11,529,000.00	0.00	151,188,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2022	FY 2022 GAAAO	01/03/2022	101101	60,499,000.00	1,681,000.00	0.00	62,180,000.00	0.00	0.00	0.00	0.00	60,499,000.00	1,681,000.00	0.00	62,180,000.00
21/03/2022	OSEC-3-22-1586	21/03/2022	101101	0.00	202,000.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	202,000.00
30/03/2022	DEPED-ROIII- 2022-03-0609	03/10/2022	101101	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
Total				60,499,000.00	1,923,000.00	0.00	62,422,000.00	0.00	0.00	0.00	0.00	60,499,000.00	1,923,000.00	0.00	62,422,000.00
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
15/02/2022	DEPED-ROIII-2022-02-077	22/02/2022	101101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
03/01/2022	FY 2022 GAAAO	01/03/2022	101101	0.00	1,242,000.00	0.00	1,242,000.00	0.00	0.00	0.00	0.00	0.00	1,242,000.00	0.00	1,242,000.00
Total				0.00	2,242,000.00	0.00	2,242,000.00	0.00	0.00	0.00	0.00	0.00	2,242,000.00	0.00	2,242,000.00
PPA382	310200100002000	New School Personnel Positions													
31/03/2022	SARO-ROIII-22-0003485	24/03/2022	101101	8,174,438.00	0.00	0.00	8,174,438.00	0.00	0.00	0.00	0.00	8,174,438.00	0.00	0.00	8,174,438.00
Total				8,174,438.00	0.00	0.00	8,174,438.00	0.00	0.00	0.00	0.00	8,174,438.00	0.00	0.00	8,174,438.00
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
26/01/2022	DEPED-ROIII-2022-01-009	26/01/2022	101101	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00	0.00	0.00	0.00	7,788,000.00	0.00	7,788,000.00
02/03/2022	DEPED-ROIII-2022-03-126	02/03/2022	101101	0.00	2,778,499.00	0.00	2,778,499.00	0.00	0.00	0.00	0.00	0.00	2,778,499.00	0.00	2,778,499.00
30/03/2022	DEPED-ROIII- 2022-03-1056	15/03/2022	101101	0.00	17,351,000.00	0.00	17,351,000.00	0.00	0.00	0.00	0.00	0.00	17,351,000.00	0.00	17,351,000.00
Total				0.00	27,917,499.00	0.00	27,917,499.00	0.00	0.00	0.00	0.00	0.00	27,917,499.00	0.00	27,917,499.00
PPA513	310400100010000	Reclassification of Positions													
27/01/2022	DEPED-ROIII-2022-01-030	27/01/2022	101101	563,871.00	0.00	0.00	563,871.00	0.00	0.00	0.00	0.00	563,871.00	0.00	0.00	563,871.00
Total				563,871.00	0.00	0.00	563,871.00	0.00	0.00	0.00	0.00	563,871.00	0.00	0.00	563,871.00
PPA518	310400100010000	Hardship Pay													

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31/03/2022	DEPED-ROIII-2022-03-1177	30/03/2022	101101	615,033.00	0.00	0.00	615,033.00	0.00	0.00	0.00	0.00	615,033.00	0.00	0.00	0.00	615,033.00
Total				615,033.00	0.00	0.00	615,033.00	0.00	0.00	0.00	0.00	615,033.00	0.00	0.00	0.00	615,033.00
Total Regular Appropriations				712,147,224.18	81,710,865.00	573,095.00	794,431,184.18	0.00	0.00	0.00	0.00	712,147,224.18	81,710,865.00	573,095.00	794,431,184.18	
Special Purpose Fund																
PPA702	100000100001002	MPBF - General Management and Supervision - Division Office - Proper														
26/01/2022	SARO-ROIII-22-0001015	26/01/2022	101406	16,817,978.00	0.00	0.00	16,817,978.00	0.00	0.00	0.00	0.00	16,817,978.00	0.00	0.00	0.00	16,817,978.00
Total				16,817,978.00	0.00	0.00	16,817,978.00	0.00	0.00	0.00	0.00	16,817,978.00	0.00	0.00	0.00	16,817,978.00
Total Special Purpose Fund				16,817,978.00	0.00	0.00	16,817,978.00	0.00	0.00	0.00	0.00	16,817,978.00	0.00	0.00	0.00	16,817,978.00
Total Current Appropriations				793,331,145.18	81,710,865.00	573,095.00	875,615,105.18	0.00	0.00	0.00	0.00	793,331,145.18	81,710,865.00	573,095.00	875,615,105.18	
Continuing Appropriations																
Regular Appropriations																
PPA101	100000100001000	General Management and Supervision - Central Office														
18/01/2022	OSEC-3-21-1746	18/01/2022	102101	0.00	3,725.00	0.00	3,725.00	0.00	0.00	0.00	0.00	0.00	3,725.00	0.00	3,725.00	
18/01/2022	OSEC-3-21-5896	18/01/2022	102101	0.00	5,770.00	0.00	5,770.00	0.00	0.00	0.00	0.00	0.00	5,770.00	0.00	5,770.00	
Total				0.00	9,495.00	0.00	9,495.00	0.00	0.00	0.00	0.00	0.00	9,495.00	0.00	9,495.00	
PPA107	100000100001000	General Management and Supervision - Division Office - Proper														
18/01/2022	FY 2021 GAAAO	18/01/2022	102101	0.00	53,065.41	0.00	53,065.41	0.00	0.00	0.00	0.00	0.00	53,065.41	0.00	53,065.41	
Total				0.00	53,065.41	0.00	53,065.41	0.00	0.00	0.00	0.00	0.00	53,065.41	0.00	53,065.41	
PPA229	200000100006000	Learner Support Programs														
18/01/2022	OSEC-3-21-5909	18/01/2022	102101	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	
18/01/2022	DEPED-ROIII-2021-06-0730	18/01/2022	102101	0.00	3,240.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00	3,240.00	0.00	3,240.00	
18/01/2022	OSEC -3-21-3520	18/01/2022	102101	0.00	5,406.00	0.00	5,406.00	0.00	0.00	0.00	0.00	0.00	5,406.00	0.00	5,406.00	
Total				0.00	16,646.00	0.00	16,646.00	0.00	0.00	0.00	0.00	0.00	16,646.00	0.00	16,646.00	
PPA239	200000100007000	Building Partnerships and Linkages Program														

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-22 31-Mar-22
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Malolos City
 Division/Bureau/Center : Malolos City
 Region : DepEd - Region III
 Organizational Code : 070010803012
 Fund Cluster : 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
18/01/2022	OSEC-3-21-2264	18/01/2022	102101	0.00	52,479.00	0.00	52,479.00	0.00	0.00	0.00	0.00	0.00	52,479.00	0.00	52,479.00
Total				0.00	52,479.00	0.00	52,479.00	0.00	0.00	0.00	0.00	0.00	52,479.00	0.00	52,479.00
PPA242	200000100010000	Disaster Preparedness and Response Program													
18/01/2022	DEPED-ROIII-2021-07-1452	18/01/2022	102101	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
18/01/2022	DEPED-ROIII-2021-04-254	18/01/2022	102101	0.00	1,140.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	1,140.00
Total				0.00	1,220.00	0.00	1,220.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
18/01/2022	DEPED-ROIII-2021-08-1464	18/01/2022	102101	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Total				0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
PPA301	310100100003000	Basic Education Curriculum													
15/02/2022	DEPED-ROIII-2022-02-086	15/02/2022	102101	0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
Total				0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
18/01/2022	DEPED-ROIII-2021-06-669	18/01/2022	102101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
18/01/2022	OSEC-3-21-0628	18/01/2022	102101	0.00	81,183.36	0.00	81,183.36	0.00	0.00	0.00	0.00	0.00	81,183.36	0.00	81,183.36
Total				0.00	84,183.36	0.00	84,183.36	0.00	0.00	0.00	0.00	0.00	84,183.36	0.00	84,183.36
PPA348	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
18/01/2022	FY 2021 GAAAO	18/01/2022	102101	0.00	163,957.50	0.00	163,957.50	0.00	0.00	0.00	0.00	0.00	163,957.50	0.00	163,957.50
Total				0.00	163,957.50	0.00	163,957.50	0.00	0.00	0.00	0.00	0.00	163,957.50	0.00	163,957.50
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
18/01/2022	FY 2021 GAAAO	18/01/2022	102101	0.00	695,324.20	0.00	695,324.20	0.00	0.00	0.00	0.00	0.00	695,324.20	0.00	695,324.20
Total				0.00	695,324.20	0.00	695,324.20	0.00	0.00	0.00	0.00	0.00	695,324.20	0.00	695,324.20
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
18/01/2022	FY 2021 GAAAO	28/12/2020	102101	0.00	29,795.04	0.00	29,795.04	0.00	0.00	0.00	0.00	0.00	29,795.04	0.00	29,795.04

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-22 31-Mar-22
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Malolos City
 Division/Bureau/Center : Malolos City
 Region : DepEd - Region III
 Organizational Code : 070010803012
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	29,795.04	0.00	29,795.04	0.00	0.00	0.00	0.00	0.00	29,795.04	0.00	29,795.04
PPA360	310200100005000	Computerization Program													
18/01/2022	DEPED-ROIII-2021-05-351	18/01/2022	102101	0.00	4,332.85	0.00	4,332.85	0.00	0.00	0.00	0.00	0.00	4,332.85	0.00	4,332.85
18/01/2022	OSEC-3-21-0168	18/01/2022	102101	0.00	0.00	64,831.34	64,831.34	0.00	0.00	0.00	0.00	0.00	0.00	64,831.34	64,831.34
Total				0.00	4,332.85	64,831.34	69,164.19	0.00	0.00	0.00	0.00	0.00	4,332.85	64,831.34	69,164.19
PPA366	310300100004000	Madrasah Education Program													
18/01/2022	DEPED-ROIII-2021-09-1903	18/01/2022	102101	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
18/01/2022	DEPED-ROIII-2021-08-1483	18/01/2022	102101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
18/01/2022	DEPED-ROIII-2021-04-283	18/01/2022	102101	0.00	7,494.00	0.00	7,494.00	0.00	0.00	0.00	0.00	0.00	7,494.00	0.00	7,494.00
Total				0.00	16,294.00	0.00	16,294.00	0.00	0.00	0.00	0.00	0.00	16,294.00	0.00	16,294.00
PPA368	310200100010000	Quick Response Fund													
18/01/2022	OSEC-3-21-1517	18/01/2022	102101	0.00	0.00	6,378.93	6,378.93	0.00	0.00	0.00	0.00	0.00	0.00	6,378.93	6,378.93
Total				0.00	0.00	6,378.93	6,378.93	0.00	0.00	0.00	0.00	0.00	0.00	6,378.93	6,378.93
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
18/01/2022	OSEC-3-21-3256	18/01/2022	102101	0.00	53,240.00	0.00	53,240.00	0.00	0.00	0.00	0.00	0.00	53,240.00	0.00	53,240.00
Total				0.00	53,240.00	0.00	53,240.00	0.00	0.00	0.00	0.00	0.00	53,240.00	0.00	53,240.00
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
18/01/2022	DEPED-ROIII-2021-03-096	18/01/2022	102101	0.00	356.60	0.00	356.60	0.00	0.00	0.00	0.00	0.00	356.60	0.00	356.60
18/01/2022	DEPED-ROIII-2021-11-2139	18/01/2022	102101	0.00	7,260.05	0.00	7,260.05	0.00	0.00	0.00	0.00	0.00	7,260.05	0.00	7,260.05
18/01/2022	DEPED-ROIII-2021-08-1500	18/01/2022	102101	0.00	14,492.39	0.00	14,492.39	0.00	0.00	0.00	0.00	0.00	14,492.39	0.00	14,492.39
18/01/2022	DEPED-ROIII-2021-09-1917	18/01/2022	102101	0.00	6,206.81	0.00	6,206.81	0.00	0.00	0.00	0.00	0.00	6,206.81	0.00	6,206.81
Total				0.00	28,315.85	0.00	28,315.85	0.00	0.00	0.00	0.00	0.00	28,315.85	0.00	28,315.85
PPA411	310200100011000	Last Mile Schools Program													
31/03/2022	OSEC-3-22-1857	29/04/2022	102101	0.00	0.00	2,354.00	2,354.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.00	2,354.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-22 31-Mar-22
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	0.00	2,354.00	2,354.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.00	2,354.00
PPA503	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
18/01/2022	OSEC-3-21-1999	18/01/2022	102101	0.00	0.00	7,850.96	7,850.96	0.00	0.00	0.00	0.00	0.00	0.00	7,850.96	7,850.96
Total				0.00	0.00	7,850.96	7,850.96	0.00	0.00	0.00	0.00	0.00	0.00	7,850.96	7,850.96
PPA523	310400100010000	Grant of Cash Allowance													
18/01/2022	DEPED-ROIII-2021-06-874	18/01/2022	102101	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00
Total				0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00
Total Regular Appropriations				0.00	1,254,858.21	81,415.23	1,336,273.44	0.00	0.00	0.00	0.00	0.00	1,254,858.21	81,415.23	1,336,273.44
Total Continuing Appropriations				0.00	1,254,858.21	81,415.23	1,336,273.44	0.00	0.00	0.00	0.00	0.00	1,254,858.21	81,415.23	1,336,273.44
Grand Total				793,331,145.18	82,965,723.21	654,510.23	876,951,378.62	0.00	0.00	0.00	0.00	793,331,145.18	82,965,723.21	654,510.23	876,951,378.62

Certified Correct:

Noted by:

DONNA BELLE P. BAUTISTA
 Administrative Officer V

NORMA P. ESTEBAN EdD. CESO V
 SCHOOLS DIVISION SUPERINTENDENT