

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

**Date Period :** 01-Jan-20 31-Dec-20  
**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			
	GAAAO/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													
01/06/2020	FY 2020 GARO	01/06/2020	104102	960,000.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	960,000.00
07/01/2020	ROIII-GARO	07/01/2020	104102	-368,125.67	0.00	0.00	-368,125.67	0.00	0.00	0.00	0.00	-368,125.67	0.00	0.00	-368,125.67
07/08/2020	SARO-ROIII-20-0013697	07/01/2020	104102	196,374.00	0.00	0.00	196,374.00	0.00	0.00	0.00	0.00	196,374.00	0.00	0.00	196,374.00
<b>Total</b>				<b>788,248.33</b>	<b>0.00</b>	<b>0.00</b>	<b>788,248.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,248.33</b>	<b>0.00</b>	<b>0.00</b>	<b>788,248.33</b>
PPA230	200000100006000	RLIP - Learner Support Programs													
01/06/2020	FY 2020 GARO	01/06/2020	104102	419,000.00	0.00	0.00	419,000.00	0.00	0.00	0.00	0.00	419,000.00	0.00	0.00	419,000.00
07/01/2020	ROIII-GARO	07/01/2020	104102	-314,150.00	0.00	0.00	-314,150.00	0.00	0.00	0.00	0.00	-314,150.00	0.00	0.00	-314,150.00
<b>Total</b>				<b>104,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,850.00</b>
PPA305	310100100002000	RLIP - Policy and Research Program													
01/06/2020	FY 2020 GARO	01/06/2020	104102	790,000.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	790,000.00	0.00	0.00	790,000.00
07/01/2020	ROIII-GARO	07/01/2020	104102	-592,690.00	0.00	0.00	-592,690.00	0.00	0.00	0.00	0.00	-592,690.00	0.00	0.00	-592,690.00
<b>Total</b>				<b>197,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,310.00</b>
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
01/06/2020	FY 2020 GARO	01/06/2020	104102	2,210,000.00	0.00	0.00	2,210,000.00	0.00	0.00	0.00	0.00	2,210,000.00	0.00	0.00	2,210,000.00
07/01/2020	ROIII-GARO	07/01/2020	104102	-1,774,593.68	0.00	0.00	-1,774,593.68	0.00	0.00	0.00	0.00	-1,774,593.68	0.00	0.00	-1,774,593.68
<b>Total</b>				<b>435,406.32</b>	<b>0.00</b>	<b>0.00</b>	<b>435,406.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,406.32</b>	<b>0.00</b>	<b>0.00</b>	<b>435,406.32</b>
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
01/06/2020	FY 2020 GARO	01/06/2020	104102	33,147,000.00	0.00	0.00	33,147,000.00	0.00	0.00	0.00	0.00	33,147,000.00	0.00	0.00	33,147,000.00
07/01/2020	ROIII-GARO	07/01/2020	104102	-24,855,715.73	0.00	0.00	-24,855,715.73	0.00	0.00	0.00	0.00	-24,855,715.73	0.00	0.00	-24,855,715.73
<b>Total</b>				<b>8,291,284.27</b>	<b>0.00</b>	<b>0.00</b>	<b>8,291,284.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,291,284.27</b>	<b>0.00</b>	<b>0.00</b>	<b>8,291,284.27</b>
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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Date Period : 01-Jan-20 31-Dec-20  
 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				
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
01/06/2020	FY 2020 GARO	01/06/2020	104102	9,738,000.00	0.00	0.00	9,738,000.00	0.00	0.00	0.00	0.00	9,738,000.00	0.00	0.00	0.00	9,738,000.00
07/30/2020	FY 2020 GARO	01/06/2020	104102	-59,678.00	0.00	0.00	-59,678.00	0.00	0.00	0.00	0.00	-59,678.00	0.00	0.00	0.00	-59,678.00
07/01/2020	ROIII-GARO	07/01/2020	104102	-8,051,355.32	0.00	0.00	-8,051,355.32	0.00	0.00	0.00	0.00	-8,051,355.32	0.00	0.00	0.00	-8,051,355.32
07/30/2020	APSA-2020-01	07/30/2020	104102	40,517.00	0.00	0.00	40,517.00	0.00	0.00	0.00	0.00	40,517.00	0.00	0.00	0.00	40,517.00
07/30/2020	APSA-2020-02	07/30/2020	104102	216,229.00	0.00	0.00	216,229.00	0.00	0.00	0.00	0.00	216,229.00	0.00	0.00	0.00	216,229.00
<b>Total</b>				<b>1,883,712.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883,712.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883,712.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883,712.68</b>
PPA354	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
01/06/2020	FY 2020 GARO	01/06/2020	104102	4,348,000.00	0.00	0.00	4,348,000.00	0.00	0.00	0.00	0.00	4,348,000.00	0.00	0.00	0.00	4,348,000.00
07/01/2020	ROIII-GARO	07/01/2020	104102	-2,755,369.60	0.00	0.00	-2,755,369.60	0.00	0.00	0.00	0.00	-2,755,369.60	0.00	0.00	0.00	-2,755,369.60
<b>Total</b>				<b>1,592,630.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592,630.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592,630.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592,630.40</b>
PPA621	400700000005000	RLIP - For Payment of Compensation Adjustment														
04/15/2020	SARO-ROIII-20-006228	04/06/2020	104102	784,000.00	0.00	0.00	784,000.00	0.00	0.00	0.00	0.00	784,000.00	0.00	0.00	0.00	784,000.00
<b>Total</b>				<b>784,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,000.00</b>
<b>Total Automatic Appropriations</b>				<b>14,077,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,077,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,077,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,077,442.00</b>
Regular Appropriations																
PPA100	100000100001000	General Management and Supervision - Central Office														
12/16/2020	DEPED-ROIII-2020-12-3260	12/16/2020	101101	0.00	15,900.00	0.00	15,900.00	0.00	0.00	0.00	0.00	0.00	15,900.00	0.00	0.00	15,900.00
12/23/2020	OSEC-3-20-02824	12/22/2020	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	0.00	1,000,000.00
12/29/2020	DEPED-ROIII-2020-12-3336	12/29/2020	101101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
<b>Total</b>				<b>0.00</b>	<b>1,515,900.00</b>	<b>0.00</b>	<b>1,515,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515,900.00</b>
PPA103	100000100001000	General Management and Supervision - Regional Office Proper														
10/20/2020	DEPED-ROIII-2020-10-2433	10/20/2020	101101	0.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00
<b>Total</b>				<b>0.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>
PPA106	100000100001000	General Management and Supervision - Division Office - Proper														

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR NO. 1-B

**Date Period :** 01-Jan-20 31-Dec-20  
**Department :** 07 - Department of Education  
**Agency :** 001 - Office of the Secretary  
**Operating Unit :** Division of Malolos City  
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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			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	10,589,000.00	5,802,000.00	0.00	16,391,000.00	0.00	0.00	0.00	0.00	10,589,000.00	5,802,000.00	0.00	16,391,000.00
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>				<b>10,589,000.00</b>	<b>5,802,000.00</b>	<b>0.00</b>	<b>16,391,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,589,000.00</b>	<b>5,802,000.00</b>	<b>0.00</b>	<b>16,391,000.00</b>
PPA114	100000100002000	Administration of Personnel Benefits													
02/20/2020	ROIII-2020-02-316	02/11/2020	101101	294,627.67	0.00	0.00	294,627.67	0.00	0.00	0.00	0.00	294,627.67	0.00	0.00	294,627.67
05/29/2020	DEPED-ROIII-2020-04-1073	05/06/2020	101101	530,047.00	0.00	0.00	530,047.00	0.00	0.00	0.00	0.00	530,047.00	0.00	0.00	530,047.00
08/19/2020	DEPED-ROIII-2020-08-1558	08/19/2020	101101	129,335.00	0.00	0.00	129,335.00	0.00	0.00	0.00	0.00	129,335.00	0.00	0.00	129,335.00
<b>Total</b>				<b>954,009.67</b>	<b>0.00</b>	<b>0.00</b>	<b>954,009.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>954,009.67</b>	<b>0.00</b>	<b>0.00</b>	<b>954,009.67</b>
PPA228	200000100006000	Learner Support Programs													
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	4,470,000.00	0.00	0.00	4,470,000.00	0.00	0.00	0.00	0.00	4,470,000.00	0.00	0.00	4,470,000.00
12/29/2020	DEPED-ROIII-2020-04-640	04/15/2020	101101	-595,637.90	0.00	0.00	-595,637.90	0.00	0.00	0.00	0.00	-595,637.90	0.00	0.00	-595,637.90
04/30/2020	DEPED-ROIII-2020-04-640	04/15/2020	101101	1,300,770.00	0.00	0.00	1,300,770.00	0.00	0.00	0.00	0.00	1,300,770.00	0.00	0.00	1,300,770.00
08/07/2020	DEPED-ROIII-2020-08-1519	08/07/2020	101101	0.00	50,400.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	50,400.00
11/17/2020	DEPED-ROIII-2020-11-2977	11/17/2020	101101	0.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00
11/25/2020	DEPED-ROIII-2020-11-3041	11/25/2020	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
<b>Total</b>				<b>5,175,132.10</b>	<b>152,400.00</b>	<b>0.00</b>	<b>5,327,532.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,175,132.10</b>	<b>152,400.00</b>	<b>0.00</b>	<b>5,327,532.10</b>
PPA231	200000100007000	Building Partnerships and Linkages Program													
07/08/2020	DEPED-ROIII-2020-07-1352	07/01/2020	101101	0.00	248,700.00	0.00	248,700.00	0.00	0.00	0.00	0.00	0.00	248,700.00	0.00	248,700.00
<b>Total</b>				<b>0.00</b>	<b>248,700.00</b>	<b>0.00</b>	<b>248,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,700.00</b>	<b>0.00</b>	<b>248,700.00</b>
PPA233	200000100008000	Legal Service and Development of Education-Related Laws and Rules													
12/16/2020	DEPED-ROIII-2020-12-3240	12/16/2020	101101	0.00	11,625.00	0.00	11,625.00	0.00	0.00	0.00	0.00	0.00	11,625.00	0.00	11,625.00
<b>Total</b>				<b>0.00</b>	<b>11,625.00</b>	<b>0.00</b>	<b>11,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,625.00</b>	<b>0.00</b>	<b>11,625.00</b>
PPA235	200000100009000	Child Protection Program													
12/16/2020	DEPED-ROIII-2020-12-3220	12/16/2020	101101	0.00	13,250.00	0.00	13,250.00	0.00	0.00	0.00	0.00	0.00	13,250.00	0.00	13,250.00

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**Date Period :** 01-Jan-20 31-Dec-20  
**Department :** 07 - Department of Education  
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**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			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>Total</b>				<b>0.00</b>	<b>13,250.00</b>	<b>0.00</b>	<b>13,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,250.00</b>	<b>0.00</b>	<b>13,250.00</b>
PPA241	20000100010000	Disaster Preparedness and Response Program													
03/30/2020	DEPED-ROIII-2020-03-0485	03/03/2020	101101	0.00	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	364,000.00	0.00	364,000.00
04/30/2020	DEPED-ROIII-2020-04-702	04/16/2020	101101	0.00	9,100.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	9,100.00
07/08/2020	DEPED-ROIII-2020-07-1368	07/01/2020	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
10/06/2020	DEPED-ROIII-2020-10-2373	10/06/2020	101101	0.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00
11/26/2020	OSEC-3-20-1910	11/26/2020	101101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
07/12/2020	DEPED-ROIII-2020-12-3144	12/07/2020	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
<b>Total</b>				<b>0.00</b>	<b>467,600.00</b>	<b>0.00</b>	<b>467,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,600.00</b>	<b>0.00</b>	<b>467,600.00</b>
PPA302	310100100003000	Basic Education Curriculum													
11/17/2020	DEPED-ROIII-2020-11-2959	11/17/2020	101101	0.00	2,309.00	0.00	2,309.00	0.00	0.00	0.00	0.00	0.00	2,309.00	0.00	2,309.00
<b>Total</b>				<b>0.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>2,309.00</b>
PPA304	310100100002000	Policy and Research Program													
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	8,402,000.00	0.00	0.00	8,402,000.00	0.00	0.00	0.00	0.00	8,402,000.00	0.00	0.00	8,402,000.00
<b>Total</b>				<b>8,402,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,402,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,402,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,402,000.00</b>
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	22,870,000.00	0.00	0.00	22,870,000.00	0.00	0.00	0.00	0.00	22,870,000.00	0.00	0.00	22,870,000.00
<b>Total</b>				<b>22,870,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,870,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,870,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,870,000.00</b>
PPA320	310100100007000	Early Language Literacy and Numeracy													
11/17/2020	DEPED-ROIII-2020-11-3001	11/17/2020	101101	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
<b>Total</b>				<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
08/05/2020	DEPED-ROIII-2020-08-0497	08/05/2020	101101	0.00	3,259,159.00	0.00	3,259,159.00	0.00	0.00	0.00	0.00	0.00	3,259,159.00	0.00	3,259,159.00
09/21/2020	DEPED-ROIII-2020-09-1644	09/17/2020	101101	0.00	3,158,100.00	0.00	3,158,100.00	0.00	0.00	0.00	0.00	0.00	3,158,100.00	0.00	3,158,100.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

**Date Period :** 01-Jan-20 31-Dec-20  
**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			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
10/01/2020	DEPED-ROIII-2020-10-1999	10/01/2020	101101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
<b>Total</b>				<b>0.00</b>	<b>6,437,259.00</b>	<b>0.00</b>	<b>6,437,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,437,259.00</b>	<b>0.00</b>	<b>6,437,259.00</b>
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	367,820,000.00	25,076,000.00	0.00	392,896,000.00	0.00	0.00	0.00	0.00	367,820,000.00	25,076,000.00	0.00	392,896,000.00
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/15/2020	DEPED-ROIII-2020-10-2413	10/15/2020	101101	0.00	229,000.00	0.00	229,000.00	0.00	0.00	0.00	0.00	0.00	229,000.00	0.00	229,000.00
<b>Total</b>				<b>367,820,000.00</b>	<b>25,305,000.00</b>	<b>0.00</b>	<b>393,125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,820,000.00</b>	<b>25,305,000.00</b>	<b>0.00</b>	<b>393,125,000.00</b>
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	110,864,000.00	10,098,000.00	0.00	120,962,000.00	0.00	0.00	0.00	0.00	110,864,000.00	10,098,000.00	0.00	120,962,000.00
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/21/2020	DEPED-ROIII-2020-10-2477	10/21/2020	101101	0.00	252,000.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	252,000.00
12/22/2020	OSEC-3-20-2335	12/22/2020	101101	0.00	526,000.00	0.00	526,000.00	0.00	0.00	0.00	0.00	0.00	526,000.00	0.00	526,000.00
<b>Total</b>				<b>110,864,000.00</b>	<b>10,876,000.00</b>	<b>0.00</b>	<b>121,740,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,864,000.00</b>	<b>10,876,000.00</b>	<b>0.00</b>	<b>121,740,000.00</b>
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	48,942,000.00	593,000.00	0.00	49,535,000.00	0.00	0.00	0.00	0.00	48,942,000.00	593,000.00	0.00	49,535,000.00
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/2020	OSEC-3-20-00615	06/09/2020	101101	0.00	3,113,000.00	0.00	3,113,000.00	0.00	0.00	0.00	0.00	0.00	3,113,000.00	0.00	3,113,000.00
10/22/2020	DEPED-ROIII-2020-10-2648	10/22/2020	101101	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	84,000.00
<b>Total</b>				<b>48,942,000.00</b>	<b>3,790,000.00</b>	<b>0.00</b>	<b>52,732,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,942,000.00</b>	<b>3,790,000.00</b>	<b>0.00</b>	<b>52,732,000.00</b>
PPA355	310200100004000	Textbooks and other Instructional Materials													
08/13/2020	DEPED-ROIII-2020-08-1537	08/13/2020	101101	0.00	33,769.50	0.00	33,769.50	0.00	0.00	0.00	0.00	0.00	33,769.50	0.00	33,769.50
<b>Total</b>				<b>0.00</b>	<b>33,769.50</b>	<b>0.00</b>	<b>33,769.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,769.50</b>	<b>0.00</b>	<b>33,769.50</b>
PPA365	310300100004000	Madrasah Education Program													
04/01/2020	DEPED-ROIII-2020-04-591	04/01/2020	101101	0.00	288,000.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	288,000.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

Date Period : 01-Jan-20 31-Dec-20  
 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			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
04/01/2020	DEPED-ROIII-2020-04-606	04/01/2020	101101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
05/29/2020	DEPED-ROIII-2020-04-621	04/01/2020	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
07/29/2020	DEPED-ROIII-2020-07-1477	07/24/2020	101101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
12/01/2020	DEPED-ROIII-2020-12-3058	12/01/2020	101101	0.00	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	96,000.00
<b>Total</b>				<b>0.00</b>	<b>466,000.00</b>	<b>0.00</b>	<b>466,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,000.00</b>	<b>0.00</b>	<b>466,000.00</b>
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	1,257,000.00	0.00	1,257,000.00	0.00	0.00	0.00	0.00	0.00	1,257,000.00	0.00	1,257,000.00
<b>Total</b>				<b>0.00</b>	<b>1,257,000.00</b>	<b>0.00</b>	<b>1,257,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257,000.00</b>	<b>0.00</b>	<b>1,257,000.00</b>
PPA376	310200100001000	Improvement and Acquisition of School Sites													
08/30/2020	OSEC-3-20-01008	08/26/2020	101101	0.00	771,197.00	0.00	771,197.00	0.00	0.00	0.00	0.00	0.00	771,197.00	0.00	771,197.00
<b>Total</b>				<b>0.00</b>	<b>771,197.00</b>	<b>0.00</b>	<b>771,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771,197.00</b>	<b>0.00</b>	<b>771,197.00</b>
PPA382	310200100002000	New School Personnel Positions													
12/29/2020	SARO-ROIII-20-0011710	06/17/2020	101101	-221,404.03	0.00	0.00	-221,404.03	0.00	0.00	0.00	0.00	-221,404.03	0.00	0.00	-221,404.03
06/18/2020	SARO-ROIII-20-0011710	06/17/2020	101101	17,604,002.00	0.00	0.00	17,604,002.00	0.00	0.00	0.00	0.00	17,604,002.00	0.00	0.00	17,604,002.00
<b>Total</b>				<b>17,382,597.97</b>	<b>0.00</b>	<b>0.00</b>	<b>17,382,597.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,382,597.97</b>	<b>0.00</b>	<b>0.00</b>	<b>17,382,597.97</b>
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
11/06/2020	DEPED-ROIII-2020-11-2892	11/06/2020	101101	0.00	675,000.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	675,000.00
11/19/2020	DEPED-ROIII-2020-11-3027	11/19/2020	101101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
03/12/2020	DEPED-ROIII-2020-12-3121	12/03/2020	101101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<b>Total</b>				<b>0.00</b>	<b>1,275,000.00</b>	<b>0.00</b>	<b>1,275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,000.00</b>	<b>0.00</b>	<b>1,275,000.00</b>
PPA396	310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions													
03/30/2020	DEPED-ROIII-2020-03-0445	03/02/2020	101101	92,634.00	0.00	0.00	92,634.00	0.00	0.00	0.00	0.00	92,634.00	0.00	0.00	92,634.00
04/01/2020	DEPED-ROIII-2020-04-571	04/01/2020	101101	673,547.00	0.00	0.00	673,547.00	0.00	0.00	0.00	0.00	673,547.00	0.00	0.00	673,547.00
04/30/2020	DEPED-ROIII-2020-04-866	04/30/2020	101101	0.00	4,340,000.00	0.00	4,340,000.00	0.00	0.00	0.00	0.00	0.00	4,340,000.00	0.00	4,340,000.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Malolos City  
 Division/Bureau/Center : Malolos City  
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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				
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
06/30/2020	DEPED-ROIII-2020-05-1311	05/28/2020	101101	185,825.00	0.00	0.00	185,825.00	0.00	0.00	0.00	0.00	185,825.00	0.00	0.00	0.00	185,825.00
06/30/2020	DEPED-ROIII-2020-05-1310	05/28/2020	101101	19,152.00	0.00	0.00	19,152.00	0.00	0.00	0.00	0.00	19,152.00	0.00	0.00	0.00	19,152.00
12/29/2020	DEPED-ROIII-2020-12-3314	12/29/2020	101101	917,452.00	0.00	0.00	917,452.00	0.00	0.00	0.00	0.00	917,452.00	0.00	0.00	0.00	917,452.00
<b>Total</b>				<b>1,888,610.00</b>	<b>4,340,000.00</b>	<b>0.00</b>	<b>6,228,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888,610.00</b>	<b>4,340,000.00</b>	<b>0.00</b>	<b>6,228,610.00</b>	
PPA403	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities														
09/07/2020	DEPED-ROIII-2020-08-1601	09/08/2020	101101	0.00	0.00	3,576,371.00	3,576,371.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576,371.00	3,576,371.00	
11/11/2020	OSEC-3-20-1549	11/11/2020	101101	0.00	0.00	14,900,634.00	14,900,634.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900,634.00	14,900,634.00	
11/24/2020	OSEC-3-20-1881	11/24/2020	101101	0.00	0.00	5,351,836.00	5,351,836.00	0.00	0.00	0.00	0.00	0.00	0.00	5,351,836.00	5,351,836.00	
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>23,828,841.00</b>	<b>23,828,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,828,841.00</b>	<b>23,828,841.00</b>	
PPA409	310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools														
11/09/2020	OSEC-3-20-1502	11/09/2020	101101	0.00	0.00	1,269,503.00	1,269,503.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,503.00	1,269,503.00	
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>1,269,503.00</b>	<b>1,269,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,503.00</b>	<b>1,269,503.00</b>	
PPA420	310400100011000	School Dental Health Care Program														
09/07/2020	DEPED-ROIII-2020-08-1579	08/26/2020	101101	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	245,000.00	
<b>Total</b>				<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	
PPA422	310400100013000	World Teacher's Day Incentive Benefit														
09/23/2020	DEPED-ROIII-2020-09-1784	09/21/2020	101101	1,272,000.00	0.00	0.00	1,272,000.00	0.00	0.00	0.00	0.00	1,272,000.00	0.00	0.00	1,272,000.00	
11/16/2020	DEPED-ROIII-2020-11-2948	11/16/2020	101101	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00	
<b>Total</b>				<b>1,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,000.00</b>	
<b>Total Regular Appropriations</b>				<b>596,233,349.74</b>	<b>63,049,509.50</b>	<b>25,098,344.00</b>	<b>684,381,203.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596,233,349.74</b>	<b>63,049,509.50</b>	<b>25,098,344.00</b>	<b>684,381,203.24</b>	
Special Purpose Fund																
PPA607	400700000001000	SPF - MPBF - Performance-Based Bonus (PBB)														
05/29/2020	SARO-ROIII-20-00	05/22/2020	101406	14,788,167.00	0.00	0.00	14,788,167.00	0.00	0.00	0.00	0.00	14,788,167.00	0.00	0.00	14,788,167.00	
12/29/2020	SARO-ROIII-20-00	05/22/2020	101406	-12,214.23	0.00	0.00	-12,214.23	0.00	0.00	0.00	0.00	-12,214.23	0.00	0.00	-12,214.23	

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

Date Period : 01-Jan-20 31-Dec-20  
 Department : 07 - Department of Education  
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 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			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>Total</b>				<b>14,775,952.77</b>	<b>0.00</b>	<b>0.00</b>	<b>14,775,952.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,775,952.77</b>	<b>0.00</b>	<b>0.00</b>	<b>14,775,952.77</b>
PPA617	40080000002000	SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits													
02/13/2020	ROIII-20-0000700	02/11/2020	101407	1,393,842.00	0.00	0.00	1,393,842.00	0.00	0.00	0.00	0.00	1,393,842.00	0.00	0.00	1,393,842.00
03/30/2020	SARO-ROIII-20-0000935	02/19/2020	101407	74,849.00	0.00	0.00	74,849.00	0.00	0.00	0.00	0.00	74,849.00	0.00	0.00	74,849.00
12/02/2020	SARO-ROIII-20-0020892	12/02/2020	101407	351,620.00	0.00	0.00	351,620.00	0.00	0.00	0.00	0.00	351,620.00	0.00	0.00	351,620.00
<b>Total</b>				<b>1,820,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820,311.00</b>
PPA620	40070000005000	SPF - MPBF - For Payment of Compensation Adjustment													
04/15/2020	SARO-ROIII-20-0006226	04/06/2020	101406	7,712,000.00	0.00	0.00	7,712,000.00	0.00	0.00	0.00	0.00	7,712,000.00	0.00	0.00	7,712,000.00
11/09/2020	SARO-ROIII-20-0018903	11/09/2020	101406	20,267,088.00	0.00	0.00	20,267,088.00	0.00	0.00	0.00	0.00	20,267,088.00	0.00	0.00	20,267,088.00
12/29/2020	SARO-ROIII-20-0018903	11/09/2020	101406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>				<b>27,979,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,979,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,979,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,979,088.00</b>
PPA903	100000100001000	Section 4(v), Republic Act No. 11469 - General Management and Supervision													
10/23/2020	DEPED-ROIII-2020-10-2862	10/23/2020	101413	0.00	876,000.00	0.00	876,000.00	0.00	0.00	0.00	0.00	0.00	876,000.00	0.00	876,000.00
<b>Total</b>				<b>0.00</b>	<b>876,000.00</b>	<b>0.00</b>	<b>876,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876,000.00</b>	<b>0.00</b>	<b>876,000.00</b>
PPA904	310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)													
12/01/2020	DEPED-ROIII-2020-12-3078	12/01/2020	101413	0.00	1,830,463.51	0.00	1,830,463.51	0.00	0.00	0.00	0.00	0.00	1,830,463.51	0.00	1,830,463.51
12/14/2020	DEPED-ROIII-2020-12-3121	12/03/2020	101413	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00
<b>Total</b>				<b>0.00</b>	<b>1,856,463.51</b>	<b>0.00</b>	<b>1,856,463.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,463.51</b>	<b>0.00</b>	<b>1,856,463.51</b>
PPA908	310300100003000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)													
12/02/2020	DEPED-ROIII-2020-12-3098	12/02/2020	103415	0.00	13,048.00	0.00	13,048.00	0.00	0.00	0.00	0.00	0.00	13,048.00	0.00	13,048.00
<b>Total</b>				<b>0.00</b>	<b>13,048.00</b>	<b>0.00</b>	<b>13,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,048.00</b>	<b>0.00</b>	<b>13,048.00</b>
<b>Total Special Purpose Fund</b>				<b>44,575,351.77</b>	<b>2,745,511.51</b>	<b>0.00</b>	<b>47,320,863.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,575,351.77</b>	<b>2,745,511.51</b>	<b>0.00</b>	<b>47,320,863.28</b>
<b>Total Current Appropriations</b>				<b>654,886,143.51</b>	<b>65,795,021.01</b>	<b>25,098,344.00</b>	<b>745,779,508.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654,886,143.51</b>	<b>65,795,021.01</b>	<b>25,098,344.00</b>	<b>745,779,508.52</b>
Continuing Appropriations															



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20  
 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			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Regular Appropriations															
PPA101	100000100001000	General Management and Supervision - Central Office													
01/06/2020	OSEC-3-19-5936		102101	0.00	0.00	702,401.42	702,401.42	0.00	0.00	0.00	0.00	0.00	0.00	702,401.42	702,401.42
01/06/2020	ROIII-2019-11-2463		102101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01/06/2020	OSEC-3-19-5935		102101	0.00	0.00	6,391,447.91	6,391,447.91	0.00	0.00	0.00	0.00	0.00	0.00	6,391,447.91	6,391,447.91
02/19/2020	ROIII-2020-02-124	02/10/2020	102101	4,353,000.00	0.00	0.00	4,353,000.00	0.00	0.00	0.00	0.00	4,353,000.00	0.00	0.00	4,353,000.00
<b>Total</b>				<b>4,353,000.00</b>	<b>12,000.00</b>	<b>7,093,849.33</b>	<b>11,458,849.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,353,000.00</b>	<b>12,000.00</b>	<b>7,093,849.33</b>	<b>11,458,849.33</b>
PPA107	100000100001000	General Management and Supervision - Division Office - Proper													
01/06/2020	FY 2019 GAAAO	05/02/2019	102101	0.00	353,070.99	40,200.00	393,270.99	0.00	0.00	0.00	0.00	0.00	353,070.99	40,200.00	393,270.99
<b>Total</b>				<b>0.00</b>	<b>353,070.99</b>	<b>40,200.00</b>	<b>393,270.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,070.99</b>	<b>40,200.00</b>	<b>393,270.99</b>
PPA201	200000100001000	Physical Fitness and School Sports													
01/06/2020	ROIII-2019-08-1118		102101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
01/06/2020	ROIII-2019-10-2125		102101	0.00	145,900.00	0.00	145,900.00	0.00	0.00	0.00	0.00	0.00	145,900.00	0.00	145,900.00
<b>Total</b>				<b>0.00</b>	<b>205,900.00</b>	<b>0.00</b>	<b>205,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,900.00</b>	<b>0.00</b>	<b>205,900.00</b>
PPA227	200000100009000	Child Protection Program													
12/16/2020	DEPED-ROIII-2020-12-3280	12/16/2020	102101	0.00	1,356.00	0.00	1,356.00	0.00	0.00	0.00	0.00	0.00	1,356.00	0.00	1,356.00
<b>Total</b>				<b>0.00</b>	<b>1,356.00</b>	<b>0.00</b>	<b>1,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.00</b>	<b>0.00</b>	<b>1,356.00</b>
PPA229	200000100006000	Learner Support Programs													
01/06/2020	ROIII-2019-10-1948		102101	0.00	306.50	0.00	306.50	0.00	0.00	0.00	0.00	0.00	306.50	0.00	306.50
01/06/2020	ROIII-2019-10-2108		102101	0.00	1,098.00	0.00	1,098.00	0.00	0.00	0.00	0.00	0.00	1,098.00	0.00	1,098.00
01/06/2020	ROIII-2019-10-1743		102101	0.00	6,142.00	0.00	6,142.00	0.00	0.00	0.00	0.00	0.00	6,142.00	0.00	6,142.00
01/06/2020	ROIII-2019-06-456		102101	0.00	6,770.00	0.00	6,770.00	0.00	0.00	0.00	0.00	0.00	6,770.00	0.00	6,770.00
<b>Total</b>				<b>0.00</b>	<b>14,316.50</b>	<b>0.00</b>	<b>14,316.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,316.50</b>	<b>0.00</b>	<b>14,316.50</b>
PPA239	200000100007000	Building Partnerships and Linkages Program													

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20  
 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			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
01/06/2020	ROIII-2019-07-872		102101	0.00	21,402.00	0.00	21,402.00	0.00	0.00	0.00	0.00	0.00	21,402.00	0.00	21,402.00
01/06/2020	ROIII-2019-07-912		102101	0.00	20,525.00	0.00	20,525.00	0.00	0.00	0.00	0.00	0.00	20,525.00	0.00	20,525.00
01/06/2020	ROIII-2019-07-892		102101	0.00	5,922.32	0.00	5,922.32	0.00	0.00	0.00	0.00	0.00	5,922.32	0.00	5,922.32
12/14/2020	DEPED-ROIII-2020-12-3158	12/14/2020	102101	0.00	402,000.00	0.00	402,000.00	0.00	0.00	0.00	0.00	0.00	402,000.00	0.00	402,000.00
<b>Total</b>				<b>0.00</b>	<b>449,849.32</b>	<b>0.00</b>	<b>449,849.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,849.32</b>	<b>0.00</b>	<b>449,849.32</b>
PPA240	200000100008000	Legal Service and Development of Education-Related Laws and Rules													
12/16/2020	DEPED-ROIII-2020-12-3200	12/16/2020	102101	0.00	1,615.00	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00	1,615.00	0.00	1,615.00
<b>Total</b>				<b>0.00</b>	<b>1,615.00</b>	<b>0.00</b>	<b>1,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.00</b>	<b>0.00</b>	<b>1,615.00</b>
PPA242	200000100010000	Disaster Preparedness and Response Program													
01/06/2020	ROIII-2019-18-1277		102101	0.00	1,210.00	0.00	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00
01/06/2020	ROIII-2019-09-08-1317		102101	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
01/06/2020	ROIII-2019-08-1297		102101	0.00	7,249.00	0.00	7,249.00	0.00	0.00	0.00	0.00	0.00	7,249.00	0.00	7,249.00
01/06/2020	ROIII-2019-08-1257		102101	0.00	1,245.00	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00	1,245.00	0.00	1,245.00
01/06/2020	ROIII-2019-07-636		102101	0.00	1,015.00	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00	1,015.00
<b>Total</b>				<b>0.00</b>	<b>10,727.00</b>	<b>0.00</b>	<b>10,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,727.00</b>	<b>0.00</b>	<b>10,727.00</b>
PPA244	200000100011000	Organizational and Professional Development for Non-school/LCs personnel													
01/06/2020	ROIII-2019-12-3001		102101	0.00	9,150.00	0.00	9,150.00	0.00	0.00	0.00	0.00	0.00	9,150.00	0.00	9,150.00
01/06/2020	ROIII-2019-07-563		102101	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
<b>Total</b>				<b>0.00</b>	<b>9,220.00</b>	<b>0.00</b>	<b>9,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,220.00</b>	<b>0.00</b>	<b>9,220.00</b>
PPA301	310100100003000	Basic Education Curriculum													
01/06/2020	ROIII-2019-11-2435		102101	0.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00
01/06/2020	OSEC-3-19-1377		102101	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
01/06/2020	ROIII-2019-08-1207		102101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01/06/2020	ROIII-2019-11-2306		102101	0.00	2,280.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

**Date Period :** 01-Jan-20 31-Dec-20  
**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			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>Total</b>				0.00	7,580.00	0.00	7,580.00	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00	7,580.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
01/06/2020	OSEC-3-19-4332		102101	0.00	1,225,260.00	0.00	1,225,260.00	0.00	0.00	0.00	0.00	0.00	1,225,260.00	0.00	1,225,260.00
01/06/2020	ROIII-2019-08-1149		102101	0.00	779,220.00	0.00	779,220.00	0.00	0.00	0.00	0.00	0.00	779,220.00	0.00	779,220.00
12/29/2020	ROIII-2019-08-1149		102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>				0.00	2,004,480.00	0.00	2,004,480.00	0.00	0.00	0.00	0.00	0.00	2,004,480.00	0.00	2,004,480.00
PPA348	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
12/22/2020	OSEC-3-20-2121	12/22/2020	102101	0.00	827,000.00	0.00	827,000.00	0.00	0.00	0.00	0.00	0.00	827,000.00	0.00	827,000.00
<b>Total</b>				0.00	827,000.00	0.00	827,000.00	0.00	0.00	0.00	0.00	0.00	827,000.00	0.00	827,000.00
PPA356	310200100004000	Textbooks and other Instructional Materials													
01/06/2020	ROIII-2019-10-1770		102101	0.00	6,218.64	0.00	6,218.64	0.00	0.00	0.00	0.00	0.00	6,218.64	0.00	6,218.64
01/06/2020	ROIII-2019-11-2479		102101	0.00	17,740.00	0.00	17,740.00	0.00	0.00	0.00	0.00	0.00	17,740.00	0.00	17,740.00
07/30/2020	DEPED-ROIII-2020-07-1396	07/07/2020	102101	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
09/07/2020	DEPED-ROIII-2020-09-1616	09/03/2020	102101	0.00	47,075.00	0.00	47,075.00	0.00	0.00	0.00	0.00	0.00	47,075.00	0.00	47,075.00
10/02/2020	DEPED-ROIII-2020-10-2354	10/02/2020	102101	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
<b>Total</b>				0.00	361,033.64	0.00	361,033.64	0.00	0.00	0.00	0.00	0.00	361,033.64	0.00	361,033.64
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
12/22/2020	OSEC-3-20-2595	12/22/2020	102101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
<b>Total</b>				0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
PPA360	310200100005000	Computerization Program													
01/06/2020	ROIII-2019-12-2650		102101	0.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00
01/06/2020	ROIII-2019-10-2020		102101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01/06/2020	ROIII-2019-08-1068		102101	0.00	5,335.00	0.00	5,335.00	0.00	0.00	0.00	0.00	0.00	5,335.00	0.00	5,335.00
01/06/2020	ROIII-2019-07-997		102101	0.00	4,399.64	0.00	4,399.64	0.00	0.00	0.00	0.00	0.00	4,399.64	0.00	4,399.64

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20  
 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			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/30/2020	DEPED-ROIII-2020-02-0349	02/18/2020	102101	0.00	5,170.00	0.00	5,170.00	0.00	0.00	0.00	0.00	0.00	5,170.00	0.00	5,170.00
10/15/2020	DEPED-ROIII-2020-10-2389	10/15/2020	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<b>Total</b>				<b>0.00</b>	<b>154,904.64</b>	<b>0.00</b>	<b>154,904.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,904.64</b>	<b>0.00</b>	<b>154,904.64</b>
PPA366	310300100004000	Madrasah Education Program													
01/06/2020	ROIII-2019-07-709		102101	0.00	10,895.00	0.00	10,895.00	0.00	0.00	0.00	0.00	0.00	10,895.00	0.00	10,895.00
<b>Total</b>				<b>0.00</b>	<b>10,895.00</b>	<b>0.00</b>	<b>10,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,895.00</b>	<b>0.00</b>	<b>10,895.00</b>
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
01/06/2020	ROIII-2019-10-1846		102101	0.00	1,405.00	0.00	1,405.00	0.00	0.00	0.00	0.00	0.00	1,405.00	0.00	1,405.00
01/06/2020	ROIII-2019-07-817		102101	0.00	1,922.00	0.00	1,922.00	0.00	0.00	0.00	0.00	0.00	1,922.00	0.00	1,922.00
01/06/2020	ROIII-2019-12-2615		102101	0.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	16,800.00
01/06/2020	ROIII-2019-07-850		102101	0.00	381,095.28	0.00	381,095.28	0.00	0.00	0.00	0.00	0.00	381,095.28	0.00	381,095.28
01/06/2020	ROIII-2019-08-1056		102101	0.00	1,572.00	0.00	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00	1,572.00
01/06/2020	FY 2019 GAAAO	05/02/2019	102101	0.00	106,231.28	0.00	106,231.28	0.00	0.00	0.00	0.00	0.00	106,231.28	0.00	106,231.28
03/30/2020	DEPED-ROIII-2020-02-0382	02/20/2020	102101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
<b>Total</b>				<b>0.00</b>	<b>515,025.56</b>	<b>0.00</b>	<b>515,025.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515,025.56</b>	<b>0.00</b>	<b>515,025.56</b>
PPA374	310100100001000	National Assessment Systems for Basic Education													
01/06/2020	ROIII-2019-10-1894		102101	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00
<b>Total</b>				<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>
PPA377	310200100001000	Improvement and Acquisition of School Sites													
01/06/2020	ROIII-2019-12-2579		102101	0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	113,000.00
<b>Total</b>				<b>0.00</b>	<b>113,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>0.00</b>	<b>113,000.00</b>
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EiE)													
12/28/2020	DEPED-ROIII-2020-12-3297	12/28/2020	102101	0.00	86,800.00	0.00	86,800.00	0.00	0.00	0.00	0.00	0.00	86,800.00	0.00	86,800.00
<b>Total</b>				<b>0.00</b>	<b>86,800.00</b>	<b>0.00</b>	<b>86,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,800.00</b>	<b>0.00</b>	<b>86,800.00</b>

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

**Date Period :** 01-Jan-20 31-Dec-20  
**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			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA423	310400100011000	School Dental Health Care Program													
01/06/2020	ROIII-2019-12-2532		102101	0.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00
	<b>Total</b>			<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>
PPA424	310400100012000	Medical Examination for Public School Teachers													
10/01/2020	DEPED-ROIII-2020-10-2140		102101	0.00	590,500.00	0.00	590,500.00	0.00	0.00	0.00	0.00	0.00	590,500.00	0.00	590,500.00
	<b>Total</b>			<b>0.00</b>	<b>590,500.00</b>	<b>0.00</b>	<b>590,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,500.00</b>	<b>0.00</b>	<b>590,500.00</b>
PPA505	310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
01/06/2020	OSEC-3-19-4040		102101	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>Total Regular Appropriations</b>				<b>4,353,000.00</b>	<b>6,199,653.65</b>	<b>7,137,349.33</b>	<b>17,690,002.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,353,000.00</b>	<b>6,199,653.65</b>	<b>7,137,349.33</b>	<b>17,690,002.98</b>
Special Purpose Fund															
PPA902	100000100001000	Pension Gratuity Fund													
01/06/2020	SARO-ROIII-19-0013514		102407	1.42	0.00	0.00	1.42	0.00	0.00	0.00	0.00	1.42	0.00	0.00	1.42
01/06/2020	SARO-ROIII-19-0016980		102407	0.49	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.49
	<b>Total</b>			<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>
PPA905	310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)													
07/29/2020	DEPED-ROIII-2020-07-1433		102413	0.00	2,107,644.00	0.00	2,107,644.00	0.00	0.00	0.00	0.00	0.00	2,107,644.00	0.00	2,107,644.00
07/29/2020	DEPED-ROIII-2020-07-1457		102413	0.00	17,012,269.00	0.00	17,012,269.00	0.00	0.00	0.00	0.00	0.00	17,012,269.00	0.00	17,012,269.00
12/29/2020	DEPED-ROIII-2020-07-1457		102413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/10/2020	DEPED-ROIII-2020-11-2912		102413	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
	<b>Total</b>			<b>0.00</b>	<b>19,130,913.00</b>	<b>0.00</b>	<b>19,130,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,130,913.00</b>	<b>0.00</b>	<b>19,130,913.00</b>
<b>Total Special Purpose Fund</b>				<b>1.91</b>	<b>19,130,913.00</b>	<b>0.00</b>	<b>19,130,914.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>19,130,913.00</b>	<b>0.00</b>	<b>19,130,914.91</b>
<b>Total Continuing Appropriations</b>				<b>4,353,001.91</b>	<b>25,330,566.65</b>	<b>7,137,349.33</b>	<b>36,820,917.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,353,001.91</b>	<b>25,330,566.65</b>	<b>7,137,349.33</b>	<b>36,820,917.89</b>

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20  
 Department : 07 - Department of Education  
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	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Grand Total				659,239,145.42	91,125,587.66	32,235,693.33	782,600,426.41	0.00	0.00	0.00	0.00	659,239,145.42	91,125,587.66	32,235,693.33	782,600,426.41

Certified Correct:

Noted by:

DONNA BELLE P. BAUTISTA  
 Budget Officer III

NORMA P. ESTEBAN, EdD., CESO V  
 Schools Division Superintendent