

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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 |             |             |                      |
|--------------------------|--------------------------------------|--------------------------------------------------------------------------------------------|----------------|----------------------------------------------------|-------------|-------------|----------------------|---------------------------|-------------|-------------|-------------|----------------------------------------|-------------|-------------|----------------------|
|                          | GAAO/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                       |                |                                                    |             |             |                      |                           |             |             |             |                                        |             |             |                      |
| 04/01/2021               | FY 2021 GARO                         | 04/01/2021                                                                                 | 104102         | 917,000.00                                         | 0.00        | 0.00        | 917,000.00           | 0.00                      | 0.00        | 0.00        | 0.00        | 917,000.00                             | 0.00        | 0.00        | 917,000.00           |
| 17/12/2021               | APSA-NO-2021-12-0012                 | 15/12/2021                                                                                 | 104102         | 1,307,101.67                                       | 0.00        | 0.00        | 1,307,101.67         | 0.00                      | 0.00        | 0.00        | 0.00        | 1,307,101.67                           | 0.00        | 0.00        | 1,307,101.67         |
| <b>Total</b>             |                                      |                                                                                            |                | <b>2,224,101.67</b>                                | <b>0.00</b> | <b>0.00</b> | <b>2,224,101.67</b>  | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,224,101.67</b>                    | <b>0.00</b> | <b>0.00</b> | <b>2,224,101.67</b>  |
| PPA230                   | 200000100006000                      | RLIP - Learner Support Programs                                                            |                |                                                    |             |             |                      |                           |             |             |             |                                        |             |             |                      |
| 04/01/2021               | FY 2021 GARO                         | 04/01/2021                                                                                 | 104102         | 456,000.00                                         | 0.00        | 0.00        | 456,000.00           | 0.00                      | 0.00        | 0.00        | 0.00        | 456,000.00                             | 0.00        | 0.00        | 456,000.00           |
| <b>Total</b>             |                                      |                                                                                            |                | <b>456,000.00</b>                                  | <b>0.00</b> | <b>0.00</b> | <b>456,000.00</b>    | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>456,000.00</b>                      | <b>0.00</b> | <b>0.00</b> | <b>456,000.00</b>    |
| PPA305                   | 310100100002000                      | RLIP - Policy and Research Program                                                         |                |                                                    |             |             |                      |                           |             |             |             |                                        |             |             |                      |
| 04/01/2021               | FY 2021 GARO                         | 04/01/2021                                                                                 | 104102         | 791,000.00                                         | 0.00        | 0.00        | 791,000.00           | 0.00                      | 0.00        | 0.00        | 0.00        | 791,000.00                             | 0.00        | 0.00        | 791,000.00           |
| <b>Total</b>             |                                      |                                                                                            |                | <b>791,000.00</b>                                  | <b>0.00</b> | <b>0.00</b> | <b>791,000.00</b>    | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>791,000.00</b>                      | <b>0.00</b> | <b>0.00</b> | <b>791,000.00</b>    |
| PPA319                   | 310100100004000                      | RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development |                |                                                    |             |             |                      |                           |             |             |             |                                        |             |             |                      |
| 04/01/2021               | FY 2021 GARO                         | 04/01/2021                                                                                 | 104102         | 2,340,000.00                                       | 0.00        | 0.00        | 2,340,000.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 2,340,000.00                           | 0.00        | 0.00        | 2,340,000.00         |
| <b>Total</b>             |                                      |                                                                                            |                | <b>2,340,000.00</b>                                | <b>0.00</b> | <b>0.00</b> | <b>2,340,000.00</b>  | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,340,000.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>2,340,000.00</b>  |
| PPA349                   | 310400100002000                      | RLIP - Operation of Schools - Elementary (Kinder to Grade 6)                               |                |                                                    |             |             |                      |                           |             |             |             |                                        |             |             |                      |
| 04/01/2021               | FY 2021 GARO                         | 04/01/2021                                                                                 | 104102         | 38,165,000.00                                      | 0.00        | 0.00        | 38,165,000.00        | 0.00                      | 0.00        | 0.00        | 0.00        | 38,165,000.00                          | 0.00        | 0.00        | 38,165,000.00        |
| <b>Total</b>             |                                      |                                                                                            |                | <b>38,165,000.00</b>                               | <b>0.00</b> | <b>0.00</b> | <b>38,165,000.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,165,000.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>38,165,000.00</b> |
| PPA352                   | 310400100003000                      | RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)                     |                |                                                    |             |             |                      |                           |             |             |             |                                        |             |             |                      |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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                |                      |
| 04/01/2021                            | FY 2021 GARO                         | 04/01/2021                                                              | 104102         | 11,297,000.00                                      | 0.00                | 0.00        | 11,297,000.00        | 0.00                      | 0.00                | 0.00        | 0.00                | 11,297,000.00                          | 0.00                | 0.00        | 0.00                 | 11,297,000.00        |
| 14/12/2021                            | FY 2021 GARO                         | 04/01/2021                                                              | 104102         | 196,721.53                                         | 0.00                | 0.00        | 196,721.53           | 0.00                      | 0.00                | 0.00        | 0.00                | 196,721.53                             | 0.00                | 0.00        | 0.00                 | 196,721.53           |
| 13/12/2021                            | FY 2021 GARO                         | 04/01/2021                                                              | 104102         | 150,175.20                                         | 0.00                | 0.00        | 150,175.20           | 0.00                      | 0.00                | 0.00        | 0.00                | 150,175.20                             | 0.00                | 0.00        | 0.00                 | 150,175.20           |
| <b>Total</b>                          |                                      |                                                                         |                | <b>11,643,896.73</b>                               | <b>0.00</b>         | <b>0.00</b> | <b>11,643,896.73</b> | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>11,643,896.73</b>                   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>          | <b>11,643,896.73</b> |
| PPA354                                | 310400100004000                      | RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12) |                |                                                    |                     |             |                      |                           |                     |             |                     |                                        |                     |             |                      |                      |
| 04/01/2021                            | FY 2021 GARO                         | 04/01/2021                                                              | 104102         | 4,878,000.00                                       | 0.00                | 0.00        | 4,878,000.00         | 0.00                      | 0.00                | 0.00        | 0.00                | 4,878,000.00                           | 0.00                | 0.00        | 0.00                 | 4,878,000.00         |
| <b>Total</b>                          |                                      |                                                                         |                | <b>4,878,000.00</b>                                | <b>0.00</b>         | <b>0.00</b> | <b>4,878,000.00</b>  | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>4,878,000.00</b>                    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>          | <b>4,878,000.00</b>  |
| <b>Total Automatic Appropriations</b> |                                      |                                                                         |                | <b>60,497,998.40</b>                               | <b>0.00</b>         | <b>0.00</b> | <b>60,497,998.40</b> | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>60,497,998.40</b>                   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>          | <b>60,497,998.40</b> |
| Regular Appropriations                |                                      |                                                                         |                |                                                    |                     |             |                      |                           |                     |             |                     |                                        |                     |             |                      |                      |
| PPA100                                | 100000100001000                      | General Management and Supervision - Central Office                     |                |                                                    |                     |             |                      |                           |                     |             |                     |                                        |                     |             |                      |                      |
| 29/09/2021                            | OSEC-3-21-01746                      | 27/09/2021                                                              | 101101         | 0.00                                               | 0.00                | 0.00        | -1,079,000.00        | 0.00                      | 1,079,000.00        | 0.00        | 1,079,000.00        | 0.00                                   | -1,079,000.00       | 0.00        | -1,079,000.00        |                      |
| 29/09/2021                            | OSEC-3-21-01746                      | 28/09/2021                                                              | 101101         | 0.00                                               | 0.00                | 0.00        | -150,000.00          | 0.00                      | 150,000.00          | 0.00        | 150,000.00          | 0.00                                   | -150,000.00         | 0.00        | -150,000.00          |                      |
| 01/06/2021                            | OSEC-3-21-01746                      | 06/10/2021                                                              | 101101         | 0.00                                               | 6,892,000.00        | 0.00        | 6,892,000.00         | 0.00                      | 0.00                | 0.00        | 0.00                | 0.00                                   | 6,892,000.00        | 0.00        | 6,892,000.00         |                      |
| 15/12/2021                            | OSEC-3-21-5896                       | 14/12/2021                                                              | 101101         | 0.00                                               | 2,363,000.00        | 0.00        | 2,363,000.00         | 0.00                      | 0.00                | 0.00        | 0.00                | 0.00                                   | 2,363,000.00        | 0.00        | 2,363,000.00         |                      |
| 31/12/2021                            | OSEC-3-21-06308                      | 31/12/2021                                                              | 101101         | 5,616,000.00                                       | 0.00                | 0.00        | 5,616,000.00         | 0.00                      | 0.00                | 0.00        | 0.00                | 5,616,000.00                           | 0.00                | 0.00        | 5,616,000.00         |                      |
| <b>Total</b>                          |                                      |                                                                         |                | <b>5,616,000.00</b>                                | <b>9,255,000.00</b> | <b>0.00</b> | <b>13,642,000.00</b> | <b>0.00</b>               | <b>1,229,000.00</b> | <b>0.00</b> | <b>1,229,000.00</b> | <b>5,616,000.00</b>                    | <b>8,026,000.00</b> | <b>0.00</b> | <b>13,642,000.00</b> |                      |
| PPA106                                | 100000100001000                      | General Management and Supervision - Division Office - Proper           |                |                                                    |                     |             |                      |                           |                     |             |                     |                                        |                     |             |                      |                      |
| 20/12/2021                            | FY 2021 GAAAO                        | 04/01/2021                                                              | 101101         | -429,812.18                                        | 0.00                | 0.00        | -429,812.18          | 0.00                      | 0.00                | 0.00        | 0.00                | -429,812.18                            | 0.00                | 0.00        | -429,812.18          |                      |
| 16/09/2021                            | FY 2021 GAAAO                        | 04/01/2021                                                              | 101101         | 9,987,000.00                                       | 0.00                | 0.00        | 9,987,000.00         | 0.00                      | 0.00                | 0.00        | 0.00                | 9,987,000.00                           | 0.00                | 0.00        | 9,987,000.00         |                      |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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 |                     |             |                      |
|--------------|--------------------------------------|------------|----------------|----------------------------------------------------|---------------------|-------------|----------------------|---------------------------|-------------|-------------|-------------|----------------------------------------|---------------------|-------------|----------------------|
|              | GAAO/GARO SARO/SUB-ARO NOS.          | DATE       |                | PS                                                 | MOOE                | CO          | TOTAL                | PS                        | MOOE        | CO          | TOTAL       | PS                                     | MOOE                | CO          | TOTAL                |
| 04/01/2021   | FY 2021 GAAAO                        | 04/01/2021 | 101101         | 0.00                                               | 5,907,000.00        | 0.00        | 5,907,000.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 5,907,000.00        | 0.00        | 5,907,000.00         |
| 31/12/2021   | FY 2021 GAAAO                        | 04/01/2021 | 101101         | -5,763,635.13                                      | 0.00                | 0.00        | -5,763,635.13        | 0.00                      | 0.00        | 0.00        | 0.00        | -5,763,635.13                          | 0.00                | 0.00        | -5,763,635.13        |
| 17/12/2021   | APSA-NO-2021-12-0011                 | 15/12/2021 | 101101         | 17,947,391.00                                      | 0.00                | 0.00        | 17,947,391.00        | 0.00                      | 0.00        | 0.00        | 0.00        | 17,947,391.00                          | 0.00                | 0.00        | 17,947,391.00        |
| <b>Total</b> |                                      |            |                | <b>21,740,943.69</b>                               | <b>5,907,000.00</b> | <b>0.00</b> | <b>27,647,943.69</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,740,943.69</b>                   | <b>5,907,000.00</b> | <b>0.00</b> | <b>27,647,943.69</b> |

| PPA228       | 200000100006000          | Learner Support Programs |        |                     |                  |             |                     |             |             |             |             |                     |                  |             |                     |
|--------------|--------------------------|--------------------------|--------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------|------------------|-------------|---------------------|
| 04/01/2021   | FY 2021 GAAAO            | 04/01/2021               | 101101 | 4,826,000.00        | 0.00             | 0.00        | 4,826,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,826,000.00        | 0.00             | 0.00        | 4,826,000.00        |
| 31/12/2021   | FY 2021 GAAAO            | 04/01/2021               | 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                |
| 12/04/2021   | DEPED-ROIII-2021-04-190  | 12/04/2021               | 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          |
| 11/06/2021   | DEPED-ROIII-2021-06-0730 | 11/06/2021               | 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           |
| 22/09/2021   | OSEC-3-21-3520           | 24/08/2021               | 101101 | 0.00                | 17,550.00        | 0.00        | 17,550.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 17,550.00        | 0.00        | 17,550.00           |
| 28/12/2021   | OSEC-3-21-5909           | 17/12/2021               | 101101 | 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            |
| <b>Total</b> |                          |                          |        | <b>5,773,557.00</b> | <b>75,550.00</b> | <b>0.00</b> | <b>5,849,107.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,773,557.00</b> | <b>75,550.00</b> | <b>0.00</b> | <b>5,849,107.00</b> |

| PPA231       | 200000100007000 | Building Partnerships and Linkages Program |        |             |                   |             |                   |             |             |             |             |             |                   |             |                   |
|--------------|-----------------|--------------------------------------------|--------|-------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| 30/06/2021   | OSEC-3-21-2264  | 30/06/2021                                 | 101101 | 0.00        | 258,700.00        | 0.00        | 258,700.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 258,700.00        | 0.00        | 258,700.00        |
| <b>Total</b> |                 |                                            |        | <b>0.00</b> | <b>258,700.00</b> | <b>0.00</b> | <b>258,700.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>258,700.00</b> | <b>0.00</b> | <b>258,700.00</b> |

| PPA236       | 200000100011000          | Organizational and Professional Development for Non-Teaching Personnel |        |             |                  |             |                  |             |             |             |             |             |                  |             |                  |
|--------------|--------------------------|------------------------------------------------------------------------|--------|-------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|
| 03/08/2021   | DEPED-ROIII-2021-08-1464 | 03/08/2021                                                             | 101101 | 0.00        | 15,000.00        | 0.00        | 15,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,000.00        | 0.00        | 15,000.00        |
| <b>Total</b> |                          |                                                                        |        | <b>0.00</b> | <b>15,000.00</b> | <b>0.00</b> | <b>15,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,000.00</b> | <b>0.00</b> | <b>15,000.00</b> |

| PPA241 | 200000100010000 | Disaster Preparedness and Response Program |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------|-----------------|--------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|--------|-----------------|--------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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                |
| 15/04/2021   | DEPED-ROIII-2021-04-254              | 15/04/2021                                                                          | 101101         | 0.00                                               | 74,000.00         | 0.00        | 74,000.00            | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 74,000.00         | 0.00        | 74,000.00            |
| 15/07/2021   | DEPED-ROIII-2021-07-1452             | 15/07/2021                                                                          | 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        | 65,000.00            |
| 16/09/2021   | OSEC-3-21-4411                       | 16/09/2021                                                                          | 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            |
| 27/10/2021   | OSEC-3-21-4745                       | 05/10/2021                                                                          | 101101         | 0.00                                               | 140,000.00        | 0.00        | 140,000.00           | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 140,000.00        | 0.00        | 140,000.00           |
| <b>Total</b> |                                      |                                                                                     |                | <b>0.00</b>                                        | <b>319,000.00</b> | <b>0.00</b> | <b>319,000.00</b>    | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>319,000.00</b> | <b>0.00</b> | <b>319,000.00</b>    |
| PPA304       | 310100100002000                      | Policy and Research Program                                                         |                |                                                    |                   |             |                      |                           |             |             |             |                                        |                   |             |                      |
| 04/01/2021   | FY 2021 GAAAO                        | 04/01/2021                                                                          | 101101         | 8,358,000.00                                       | 0.00              | 0.00        | 8,358,000.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 8,358,000.00                           | 0.00              | 0.00        | 8,358,000.00         |
| 31/12/2021   | FY 2021 GAAAO                        | 04/01/2021                                                                          | 101101         | -500,904.75                                        | 0.00              | 0.00        | -500,904.75          | 0.00                      | 0.00        | 0.00        | 0.00        | -500,904.75                            | 0.00              | 0.00        | -500,904.75          |
| <b>Total</b> |                                      |                                                                                     |                | <b>7,857,095.25</b>                                | <b>0.00</b>       | <b>0.00</b> | <b>7,857,095.25</b>  | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,857,095.25</b>                    | <b>0.00</b>       | <b>0.00</b> | <b>7,857,095.25</b>  |
| PPA317       | 310100100004000                      | Curricular Programs, Learning Management Models, Standards and Strategy Development |                |                                                    |                   |             |                      |                           |             |             |             |                                        |                   |             |                      |
| 04/01/2021   | FY 2021 GAAAO                        | 04/01/2021                                                                          | 101101         | 24,185,000.00                                      | 0.00              | 0.00        | 24,185,000.00        | 0.00                      | 0.00        | 0.00        | 0.00        | 24,185,000.00                          | 0.00              | 0.00        | 24,185,000.00        |
| 31/12/2021   | FY 2021 GAAAO                        | 04/01/2021                                                                          | 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>24,185,000.00</b>                               | <b>0.00</b>       | <b>0.00</b> | <b>24,185,000.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24,185,000.00</b>                   | <b>0.00</b>       | <b>0.00</b> | <b>24,185,000.00</b> |
| PPA336       | 310300100001000                      | Multigrade Education                                                                |                |                                                    |                   |             |                      |                           |             |             |             |                                        |                   |             |                      |
| 13/12/2021   | DEPED-ROIII-2021-12-2170             | 01/12/2021                                                                          | 101101         | 0.00                                               | 1,870.00          | 0.00        | 1,870.00             | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 1,870.00          | 0.00        | 1,870.00             |
| <b>Total</b> |                                      |                                                                                     |                | <b>0.00</b>                                        | <b>1,870.00</b>   | <b>0.00</b> | <b>1,870.00</b>      | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>1,870.00</b>   | <b>0.00</b> | <b>1,870.00</b>      |
| PPA341       | 310400100001000                      | School-Based Feeding Program (SBFP)                                                 |                |                                                    |                   |             |                      |                           |             |             |             |                                        |                   |             |                      |
| 23/03/2021   | DEPED-ROIII-2021-03-0132             | 23/03/2021                                                                          | 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            |
| 20/04/2021   | OSEC-3-21-0628                       | 20/04/2021                                                                          | 101101         | 0.00                                               | 9,614,956.00      | 0.00        | 9,614,956.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 9,614,956.00      | 0.00        | 9,614,956.00         |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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                 |
| 10/06/2021   | DEPED-ROIII-2021-06-0669             | 10/06/2021                                                       | 101101         | 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              |
| 08/07/2021   | OSEC-3-21-2657                       | 08/07/2021                                                       | 101101         | 0.00                                               | 55,200.00            | 0.00        | 55,200.00             | 0.00                      | 0.00             | 0.00        | 0.00             | 0.00                                   | 55,200.00            | 0.00        | 55,200.00             |
| <b>Total</b> |                                      |                                                                  |                | <b>0.00</b>                                        | <b>9,693,156.00</b>  | <b>0.00</b> | <b>9,693,156.00</b>   | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>                            | <b>9,693,156.00</b>  | <b>0.00</b> | <b>9,693,156.00</b>   |
| PPA342       | 310300100005000                      | Special Education Program                                        |                |                                                    |                      |             |                       |                           |                  |             |                  |                                        |                      |             |                       |
| 28/09/2021   | DEPED-ROIII-2021-09-1932             | 28/09/2021                                                       | 101101         | 0.00                                               | 454,500.00           | 0.00        | 454,500.00            | 0.00                      | 0.00             | 0.00        | 0.00             | 0.00                                   | 454,500.00           | 0.00        | 454,500.00            |
| <b>Total</b> |                                      |                                                                  |                | <b>0.00</b>                                        | <b>454,500.00</b>    | <b>0.00</b> | <b>454,500.00</b>     | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>                            | <b>454,500.00</b>    | <b>0.00</b> | <b>454,500.00</b>     |
| PPA347       | 310400100002000                      | Operation of Schools - Elementary (Kinder to Grade 6)            |                |                                                    |                      |             |                       |                           |                  |             |                  |                                        |                      |             |                       |
| 04/01/2021   | FY 2021 GAAAO                        | 04/01/2021                                                       | 101101         | 418,149,000.00                                     | 23,469,000.00        | 0.00        | 441,618,000.00        | 0.00                      | 0.00             | 0.00        | 0.00             | 418,149,000.00                         | 23,469,000.00        | 0.00        | 441,618,000.00        |
| 31/12/2021   | FY 2021 GAAAO                        | 04/01/2021                                                       | 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                  |
| 22/09/2021   | OSEC-3-21-3816                       | 01/09/2021                                                       | 101101         | 0.00                                               | 195,000.00           | 0.00        | 195,000.00            | 0.00                      | 0.00             | 0.00        | 0.00             | 0.00                                   | 195,000.00           | 0.00        | 195,000.00            |
| <b>Total</b> |                                      |                                                                  |                | <b>418,149,000.00</b>                              | <b>23,664,000.00</b> | <b>0.00</b> | <b>441,813,000.00</b> | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>418,149,000.00</b>                  | <b>23,664,000.00</b> | <b>0.00</b> | <b>441,813,000.00</b> |
| PPA350       | 310400100003000                      | Operation of Schools - Junior High School (Grade 7 to Grade 10)  |                |                                                    |                      |             |                       |                           |                  |             |                  |                                        |                      |             |                       |
| 31/12/2021   | FY 2021 GAAAO                        | 04/01/2021                                                       | 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                  |
| 04/01/2021   | FY 2021 GAAAO                        | 04/01/2021                                                       | 101101         | 126,712,000.00                                     | 9,887,000.00         | 0.00        | 136,599,000.00        | 0.00                      | 0.00             | 0.00        | 0.00             | 126,712,000.00                         | 9,887,000.00         | 0.00        | 136,599,000.00        |
| 22/09/2021   | OSEC-3-21-4012                       | 03/09/2021                                                       | 101101         | 0.00                                               | 452,000.00           | 0.00        | 452,000.00            | 0.00                      | 0.00             | 0.00        | 0.00             | 0.00                                   | 452,000.00           | 0.00        | 452,000.00            |
| 23/09/2021   | OSEC-3-21-4012                       | 22/09/2021                                                       | 101101         | 0.00                                               | 0.00                 | 0.00        | -41,000.00            | 0.00                      | 41,000.00        | 0.00        | 41,000.00        | 0.00                                   | -41,000.00           | 0.00        | -41,000.00            |
| <b>Total</b> |                                      |                                                                  |                | <b>126,712,000.00</b>                              | <b>10,339,000.00</b> | <b>0.00</b> | <b>137,010,000.00</b> | <b>0.00</b>               | <b>41,000.00</b> | <b>0.00</b> | <b>41,000.00</b> | <b>126,712,000.00</b>                  | <b>10,298,000.00</b> | <b>0.00</b> | <b>137,010,000.00</b> |
| PPA353       | 310400100004000                      | Operation of Schools - Senior High School (Grade 11 to Grade 12) |                |                                                    |                      |             |                       |                           |                  |             |                  |                                        |                      |             |                       |
| 04/01/2021   | FY 2021 GAAAO                        | 04/01/2021                                                       | 101101         | 54,278,000.00                                      | 1,169,000.00         | 0.00        | 55,447,000.00         | 0.00                      | 0.00             | 0.00        | 0.00             | 54,278,000.00                          | 1,169,000.00         | 0.00        | 55,447,000.00         |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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 |                     |                     |                      |
|--------------|--------------------------------------|--------------------------------------------------------------------------|----------------|----------------------------------------------------|---------------------|---------------------|----------------------|---------------------------|-------------------|-------------|-------------------|----------------------------------------|---------------------|---------------------|----------------------|
|              | GAAO/GARO SARO/SUB-ARO NOS.          | DATE                                                                     |                | PS                                                 | MOOE                | CO                  | TOTAL                | PS                        | MOOE              | CO          | TOTAL             | PS                                     | MOOE                | CO                  | TOTAL                |
| 31/12/2021   | OSEC-3-21-4216                       | 06/09/2021                                                               | 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                 |
| 22/09/2021   | OSEC-3-21-4216                       | 06/09/2021                                                               | 101101         | 0.00                                               | 1,008,000.00        | 0.00                | 1,008,000.00         | 0.00                      | 0.00              | 0.00        | 0.00              | 0.00                                   | 1,008,000.00        | 0.00                | 1,008,000.00         |
| 23/09/2021   | OSEC-3-21-4216                       | 22/09/2021                                                               | 101101         | 0.00                                               | 0.00                | 0.00                | -774,000.00          | 0.00                      | 774,000.00        | 0.00        | 774,000.00        | 0.00                                   | -774,000.00         | 0.00                | -774,000.00          |
| <b>Total</b> |                                      |                                                                          |                | <b>54,278,000.00</b>                               | <b>2,177,000.00</b> | <b>0.00</b>         | <b>55,681,000.00</b> | <b>0.00</b>               | <b>774,000.00</b> | <b>0.00</b> | <b>774,000.00</b> | <b>54,278,000.00</b>                   | <b>1,403,000.00</b> | <b>0.00</b>         | <b>55,681,000.00</b> |
| PPA359       | 310200100005000                      | Computerization Program                                                  |                |                                                    |                     |                     |                      |                           |                   |             |                   |                                        |                     |                     |                      |
| 31/03/2021   | OSEC-3-21-0168                       | 25/03/2021                                                               | 101101         | 0.00                                               | 0.00                | 1,000,000.00        | 1,000,000.00         | 0.00                      | 0.00              | 0.00        | 0.00              | 0.00                                   | 0.00                | 1,000,000.00        | 1,000,000.00         |
| 16/04/2021   | OSEC-3-21-0419                       | 16/04/2021                                                               | 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           |
| 19/05/2021   | DEPED-ROIII-2021-05-351              | 19/05/2021                                                               | 101101         | 0.00                                               | 122,792.85          | 0.00                | 122,792.85           | 0.00                      | 0.00              | 0.00        | 0.00              | 0.00                                   | 122,792.85          | 0.00                | 122,792.85           |
| <b>Total</b> |                                      |                                                                          |                | <b>0.00</b>                                        | <b>222,792.85</b>   | <b>1,000,000.00</b> | <b>1,222,792.85</b>  | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>                            | <b>222,792.85</b>   | <b>1,000,000.00</b> | <b>1,222,792.85</b>  |
| PPA365       | 310300100004000                      | Madrasah Education Program                                               |                |                                                    |                     |                     |                      |                           |                   |             |                   |                                        |                     |                     |                      |
| 30/04/2021   | DEPED-ROIII-2021-04-283              | 27/04/2021                                                               | 101101         | 0.00                                               | 476,000.00          | 0.00                | 476,000.00           | 0.00                      | 0.00              | 0.00        | 0.00              | 0.00                                   | 476,000.00          | 0.00                | 476,000.00           |
| 11/08/2021   | DEPED-ROIII-2021-08-1483             | 11/08/2021                                                               | 101101         | 0.00                                               | 76,000.00           | 0.00                | 76,000.00            | 0.00                      | 0.00              | 0.00        | 0.00              | 0.00                                   | 76,000.00           | 0.00                | 76,000.00            |
| 08/09/2021   | DEPED-ROIII-2021-09-1903             | 08/09/2021                                                               | 101101         | 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             |
| 15/12/2021   | DEPED-ROIII-2021-12-2184             | 06/12/2021                                                               | 101101         | 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>562,800.00</b>   | <b>0.00</b>         | <b>562,800.00</b>    | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>                            | <b>562,800.00</b>   | <b>0.00</b>         | <b>562,800.00</b>    |
| PPA367       | 310200100010000                      | Quick Response Fund                                                      |                |                                                    |                     |                     |                      |                           |                   |             |                   |                                        |                     |                     |                      |
| 01/06/2021   | OSEC-3-21-01517                      | 26/05/2021                                                               | 101101         | 0.00                                               | 0.00                | 1,848,240.83        | 1,848,240.83         | 0.00                      | 0.00              | 0.00        | 0.00              | 0.00                                   | 0.00                | 1,848,240.83        | 1,848,240.83         |
| <b>Total</b> |                                      |                                                                          |                | <b>0.00</b>                                        | <b>0.00</b>         | <b>1,848,240.83</b> | <b>1,848,240.83</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>1,848,240.83</b> | <b>1,848,240.83</b>  |
| PPA370       | 310500100001000                      | Human resource development for personnel in schools and learning centers |                |                                                    |                     |                     |                      |                           |                   |             |                   |                                        |                     |                     |                      |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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                |
| 04/01/2021   | FY 2021 GAAAO                        | 04/01/2021                                                                                        | 101101         | 0.00                                               | 1,100,000.00         | 0.00        | 1,100,000.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 1,100,000.00         | 0.00        | 1,100,000.00         |
| 12/08/2021   | OSEC-3-21-3256                       | 12/08/2021                                                                                        | 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         |
| <b>Total</b> |                                      |                                                                                                   |                | <b>0.00</b>                                        | <b>2,100,000.00</b>  | <b>0.00</b> | <b>2,100,000.00</b>  | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>2,100,000.00</b>  | <b>0.00</b> | <b>2,100,000.00</b>  |
| PPA382       | 310200100002000                      | New School Personnel Positions                                                                    |                |                                                    |                      |             |                      |                           |             |             |             |                                        |                      |             |                      |
| 29/12/2021   | OSEC-3-21-06065                      | 24/12/2021                                                                                        | 101101         | 13,104,000.00                                      | 0.00                 | 0.00        | 13,104,000.00        | 0.00                      | 0.00        | 0.00        | 0.00        | 13,104,000.00                          | 0.00                 | 0.00        | 13,104,000.00        |
| <b>Total</b> |                                      |                                                                                                   |                | <b>13,104,000.00</b>                               | <b>0.00</b>          | <b>0.00</b> | <b>13,104,000.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,104,000.00</b>                   | <b>0.00</b>          | <b>0.00</b> | <b>13,104,000.00</b> |
| PPA384       | 310300100003000                      | Flexible Learning Options (ADM/ALS/EIE)                                                           |                |                                                    |                      |             |                      |                           |             |             |             |                                        |                      |             |                      |
| 08/02/2021   | DEPED-ROIII-2021-02-034              | 10/02/2021                                                                                        | 101101         | 0.00                                               | 2,949,235.71         | 0.00        | 2,949,235.71         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 2,949,235.71         | 0.00        | 2,949,235.71         |
| 01/03/2021   | DEPED-ROIII-2021-03-063              | 01/03/2021                                                                                        | 101101         | 0.00                                               | 3,532,037.00         | 0.00        | 3,532,037.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 3,532,037.00         | 0.00        | 3,532,037.00         |
| 08/03/2021   | DEPED-DOIII-2021-03-096              | 08/03/2021                                                                                        | 101101         | 0.00                                               | 1,054,127.00         | 0.00        | 1,054,127.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 1,054,127.00         | 0.00        | 1,054,127.00         |
| 10/05/2021   | DEPED-ROIII-2021-05-326              | 04/05/2021                                                                                        | 101101         | 0.00                                               | 777,559.00           | 0.00        | 777,559.00           | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 777,559.00           | 0.00        | 777,559.00           |
| 10/05/2021   | DEPED-ROIII-2021-05-306              | 04/05/2021                                                                                        | 101101         | 0.00                                               | 552,089.00           | 0.00        | 552,089.00           | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 552,089.00           | 0.00        | 552,089.00           |
| 01/06/2021   | DEPED-ROIII-2021-05-0454             | 10/05/2021                                                                                        | 101101         | 0.00                                               | 4,041,975.00         | 0.00        | 4,041,975.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 4,041,975.00         | 0.00        | 4,041,975.00         |
| 02/07/2021   | DEPED-ROIII-2021-07-1436             | 02/07/2021                                                                                        | 101101         | 0.00                                               | 3,499,062.00         | 0.00        | 3,499,062.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 3,499,062.00         | 0.00        | 3,499,062.00         |
| 16/08/2021   | DEPED-ROIII-2021-08-1500             | 16/08/2021                                                                                        | 101101         | 0.00                                               | 5,636,658.00         | 0.00        | 5,636,658.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 5,636,658.00         | 0.00        | 5,636,658.00         |
| 20/09/2021   | DEPED-ROIII-2021-09-1917             | 20/09/2021                                                                                        | 101101         | 0.00                                               | 1,897,234.00         | 0.00        | 1,897,234.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 1,897,234.00         | 0.00        | 1,897,234.00         |
| 01/12/2021   | DEPED-ROIII-2021-11-2139             | 16/11/2021                                                                                        | 101101         | 0.00                                               | 203,195.00           | 0.00        | 203,195.00           | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 203,195.00           | 0.00        | 203,195.00           |
| <b>Total</b> |                                      |                                                                                                   |                | <b>0.00</b>                                        | <b>24,143,171.71</b> | <b>0.00</b> | <b>24,143,171.71</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>24,143,171.71</b> | <b>0.00</b> | <b>24,143,171.71</b> |
| PPA403       | 310200100006000                      | BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities |                |                                                    |                      |             |                      |                           |             |             |             |                                        |                      |             |                      |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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 |                     |                     |                     |
|--------------|--------------------------------------|---------------------------------------|----------------|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------|-------------|-------------|----------------------------------------|---------------------|---------------------|---------------------|
|              | GAAO/GARO SARO/SUB-ARO NOS.          | DATE                                  |                | PS                                                 | MOOE                | CO                  | TOTAL               | PS                        | MOOE        | CO          | TOTAL       | PS                                     | MOOE                | CO                  | TOTAL               |
| 20/06/2021   | OSEC-3-21-01999                      | 21/06/2021                            | 101101         | 0.00                                               | 0.00                | 4,949,303.98        | 4,949,303.98        | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 0.00                | 4,949,303.98        | 4,949,303.98        |
| <b>Total</b> |                                      |                                       |                | <b>0.00</b>                                        | <b>0.00</b>         | <b>4,949,303.98</b> | <b>4,949,303.98</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>4,949,303.98</b> | <b>4,949,303.98</b> |
| PPA422       | 310400100013000                      | World Teacher's Day Incentive Benefit |                |                                                    |                     |                     |                     |                           |             |             |             |                                        |                     |                     |                     |
| 24/08/2021   | DEPED-ROIII-2021-08-1662             | 24/08/2021                            | 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        |
| 04/11/2021   | DEPED-ROIII-2021-10-2089             | 18/10/2021                            | 101101         | 76,000.00                                          | 0.00                | 0.00                | 76,000.00           | 0.00                      | 0.00        | 0.00        | 0.00        | 76,000.00                              | 0.00                | 0.00                | 76,000.00           |
| <b>Total</b> |                                      |                                       |                | <b>1,348,000.00</b>                                | <b>0.00</b>         | <b>0.00</b>         | <b>1,348,000.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,348,000.00</b>                    | <b>0.00</b>         | <b>0.00</b>         | <b>1,348,000.00</b> |
| PPA511       | 310400100010000                      | Equivalents Records Form (ERF)        |                |                                                    |                     |                     |                     |                           |             |             |             |                                        |                     |                     |                     |
| 20/06/2021   | DEPED-ROIII-2021-06-0490             | 01/06/2021                            | 101101         | 1,422,720.20                                       | 0.00                | 0.00                | 1,422,720.20        | 0.00                      | 0.00        | 0.00        | 0.00        | 1,422,720.20                           | 0.00                | 0.00                | 1,422,720.20        |
| <b>Total</b> |                                      |                                       |                | <b>1,422,720.20</b>                                | <b>0.00</b>         | <b>0.00</b>         | <b>1,422,720.20</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,422,720.20</b>                    | <b>0.00</b>         | <b>0.00</b>         | <b>1,422,720.20</b> |
| PPA513       | 310400100010000                      | Reclassification of Positions         |                |                                                    |                     |                     |                     |                           |             |             |             |                                        |                     |                     |                     |
| 25/05/2021   | DEPED-ROIII-2021-05-0412             | 25/05/2021                            | 101101         | 126,287.48                                         | 0.00                | 0.00                | 126,287.48          | 0.00                      | 0.00        | 0.00        | 0.00        | 126,287.48                             | 0.00                | 0.00                | 126,287.48          |
| <b>Total</b> |                                      |                                       |                | <b>126,287.48</b>                                  | <b>0.00</b>         | <b>0.00</b>         | <b>126,287.48</b>   | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>126,287.48</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>126,287.48</b>   |
| PPA518       | 310400100010000                      | Hardship Pay                          |                |                                                    |                     |                     |                     |                           |             |             |             |                                        |                     |                     |                     |
| 04/10/2021   | DEPED-ROIII-2021-10-2043             | 04/10/2021                            | 101101         | 351,123.75                                         | 0.00                | 0.00                | 351,123.75          | 0.00                      | 0.00        | 0.00        | 0.00        | 351,123.75                             | 0.00                | 0.00                | 351,123.75          |
| 31/12/2021   | DEPED-ROIII-2021-11-2126             | 15/11/2021                            | 101101         | 134,226.25                                         | 0.00                | 0.00                | 134,226.25          | 0.00                      | 0.00        | 0.00        | 0.00        | 134,226.25                             | 0.00                | 0.00                | 134,226.25          |
| <b>Total</b> |                                      |                                       |                | <b>485,350.00</b>                                  | <b>0.00</b>         | <b>0.00</b>         | <b>485,350.00</b>   | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>485,350.00</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>485,350.00</b>   |
| PPA522       | 310400100010000                      | Grant of Cash Allowance               |                |                                                    |                     |                     |                     |                           |             |             |             |                                        |                     |                     |                     |
| 17/06/2021   | DEPED-ROIII-2021-06-0874             | 17/06/2021                            | 101101         | 0.00                                               | 6,418,500.00        | 0.00                | 6,418,500.00        | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 6,418,500.00        | 0.00                | 6,418,500.00        |
| <b>Total</b> |                                      |                                       |                | <b>0.00</b>                                        | <b>6,418,500.00</b> | <b>0.00</b>         | <b>6,418,500.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>6,418,500.00</b> | <b>0.00</b>         | <b>6,418,500.00</b> |



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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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 Regular Appropriations</b> |                                      |                                                                                           |                | <b>680,797,953.62</b>                              | <b>95,607,040.56</b> | <b>7,797,544.81</b> | <b>782,158,538.99</b> | <b>0.00</b>               | <b>2,044,000.00</b> | <b>0.00</b> | <b>2,044,000.00</b> | <b>680,797,953.62</b>                  | <b>93,563,040.56</b> | <b>7,797,544.81</b> | <b>782,158,538.99</b> |
| Special Purpose Fund                |                                      |                                                                                           |                |                                                    |                      |                     |                       |                           |                     |             |                     |                                        |                      |                     |                       |
| PPA701                              | 100000100001001                      | MPBF - General Management and Supervision - Regional Office Proper                        |                |                                                    |                      |                     |                       |                           |                     |             |                     |                                        |                      |                     |                       |
| 22/06/2021                          | DEPED-ROIII-2021-06-1187             | 22/06/2021                                                                                | 101406         | 16,179,187.00                                      | 0.00                 | 0.00                | 16,179,187.00         | 0.00                      | 0.00                | 0.00        | 0.00                | 16,179,187.00                          | 0.00                 | 0.00                | 16,179,187.00         |
| <b>Total</b>                        |                                      |                                                                                           |                | <b>16,179,187.00</b>                               | <b>0.00</b>          | <b>0.00</b>         | <b>16,179,187.00</b>  | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>16,179,187.00</b>                   | <b>0.00</b>          | <b>0.00</b>         | <b>16,179,187.00</b>  |
| PPA702                              | 100000100001002                      | MPBF - General Management and Supervision - Division Office - Proper                      |                |                                                    |                      |                     |                       |                           |                     |             |                     |                                        |                      |                     |                       |
| 22/09/2021                          | SARO-ROIII-21-0008276                | 15/09/2021                                                                                | 101406         | 1,439,773.00                                       | 0.00                 | 0.00                | 1,439,773.00          | 0.00                      | 0.00                | 0.00        | 0.00                | 1,439,773.00                           | 0.00                 | 0.00                | 1,439,773.00          |
| <b>Total</b>                        |                                      |                                                                                           |                | <b>1,439,773.00</b>                                | <b>0.00</b>          | <b>0.00</b>         | <b>1,439,773.00</b>   | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>1,439,773.00</b>                    | <b>0.00</b>          | <b>0.00</b>         | <b>1,439,773.00</b>   |
| PPA802                              | 100000100001002                      | PGF - General Management and Supervision - Division Office - Proper                       |                |                                                    |                      |                     |                       |                           |                     |             |                     |                                        |                      |                     |                       |
| 25/11/2021                          | SARO-ROIII-21-0012661                | 19/11/2021                                                                                | 101407         | 191,907.00                                         | 0.00                 | 0.00                | 191,907.00            | 0.00                      | 0.00                | 0.00        | 0.00                | 191,907.00                             | 0.00                 | 0.00                | 191,907.00            |
| <b>Total</b>                        |                                      |                                                                                           |                | <b>191,907.00</b>                                  | <b>0.00</b>          | <b>0.00</b>         | <b>191,907.00</b>     | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>191,907.00</b>                      | <b>0.00</b>          | <b>0.00</b>         | <b>191,907.00</b>     |
| PPA804                              | 310100100004000                      | PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development |                |                                                    |                      |                     |                       |                           |                     |             |                     |                                        |                      |                     |                       |
| 26/07/2021                          | SARO-ROIII-21-0005483                | 26/07/2021                                                                                | 101407         | 154,585.00                                         | 0.00                 | 0.00                | 154,585.00            | 0.00                      | 0.00                | 0.00        | 0.00                | 154,585.00                             | 0.00                 | 0.00                | 154,585.00            |
| 11/08/2021                          | SARO-ROIII-21-0006866                | 11/08/2021                                                                                | 101407         | 316,013.00                                         | 0.00                 | 0.00                | 316,013.00            | 0.00                      | 0.00                | 0.00        | 0.00                | 316,013.00                             | 0.00                 | 0.00                | 316,013.00            |
| 25/08/2021                          | SARO-ROIII-21-0007384                | 25/08/2021                                                                                | 101407         | 202,476.00                                         | 0.00                 | 0.00                | 202,476.00            | 0.00                      | 0.00                | 0.00        | 0.00                | 202,476.00                             | 0.00                 | 0.00                | 202,476.00            |
| 29/12/2021                          | SARO-ROIII-21-0013906                | 28/12/2021                                                                                | 101407         | 784,581.00                                         | 0.00                 | 0.00                | 784,581.00            | 0.00                      | 0.00                | 0.00        | 0.00                | 784,581.00                             | 0.00                 | 0.00                | 784,581.00            |
| <b>Total</b>                        |                                      |                                                                                           |                | <b>1,457,655.00</b>                                | <b>0.00</b>          | <b>0.00</b>         | <b>1,457,655.00</b>   | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>1,457,655.00</b>                    | <b>0.00</b>          | <b>0.00</b>         | <b>1,457,655.00</b>   |
| PPA870                              | 310400100002000                      | PGF - Operation of Schools - Elementary (Kinder to Grade 6)                               |                |                                                    |                      |                     |                       |                           |                     |             |                     |                                        |                      |                     |                       |
| 26/07/2021                          | SARO-ROIII-21-0005483A               | 26/07/2021                                                                                | 101407         | 125,350.00                                         | 0.00                 | 0.00                | 125,350.00            | 0.00                      | 0.00                | 0.00        | 0.00                | 125,350.00                             | 0.00                 | 0.00                | 125,350.00            |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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 |                      |                     |                       |                      |
|-------------------------------------|--------------------------------------|-----------------------------------------------------------------------|----------------|----------------------------------------------------|----------------------|---------------------|-----------------------|---------------------------|---------------------|-------------|---------------------|----------------------------------------|----------------------|---------------------|-----------------------|----------------------|
|                                     | GAAO/GARO SARO/SUB-ARO NOS.          | DATE                                                                  |                | PS                                                 | MOOE                 | CO                  | TOTAL                 | PS                        | MOOE                | CO          | TOTAL               | PS                                     | MOOE                 | CO                  | TOTAL                 |                      |
| 11/08/2021                          | SARO-ROIII-21-0006866A               | 11/08/2021                                                            | 101407         | 797,624.00                                         | 0.00                 | 0.00                | 797,624.00            | 0.00                      | 0.00                | 0.00        | 0.00                | 797,624.00                             | 0.00                 | 0.00                | 0.00                  | 797,624.00           |
| 28/10/2021                          | SARO-ROIII-21-0010597                | 28/10/2021                                                            | 101407         | 874,173.00                                         | 0.00                 | 0.00                | 874,173.00            | 0.00                      | 0.00                | 0.00        | 0.00                | 874,173.00                             | 0.00                 | 0.00                | 0.00                  | 874,173.00           |
| 17/11/2021                          | SARO-ROIII-21-0011579                | 09/11/2021                                                            | 101407         | 195,224.00                                         | 0.00                 | 0.00                | 195,224.00            | 0.00                      | 0.00                | 0.00        | 0.00                | 195,224.00                             | 0.00                 | 0.00                | 0.00                  | 195,224.00           |
| 27/12/2021                          | SARO-ROIII-21-0013718                | 23/12/2021                                                            | 101407         | 46,771.00                                          | 0.00                 | 0.00                | 46,771.00             | 0.00                      | 0.00                | 0.00        | 0.00                | 46,771.00                              | 0.00                 | 0.00                | 0.00                  | 46,771.00            |
| <b>Total</b>                        |                                      |                                                                       |                | <b>2,039,142.00</b>                                | <b>0.00</b>          | <b>0.00</b>         | <b>2,039,142.00</b>   | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>2,039,142.00</b>                    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>2,039,142.00</b>  |
| PPA871                              | 310400100003000                      | PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10) |                |                                                    |                      |                     |                       |                           |                     |             |                     |                                        |                      |                     |                       |                      |
| 26/07/2021                          | SARO-ROIII-21-0005483B               | 26/07/2021                                                            | 101407         | 298,125.00                                         | 0.00                 | 0.00                | 298,125.00            | 0.00                      | 0.00                | 0.00        | 0.00                | 298,125.00                             | 0.00                 | 0.00                | 0.00                  | 298,125.00           |
| 25/11/2021                          | SARO-ROIII-21-0012661                | 25/11/2021                                                            | 101407         | 152,140.00                                         | 0.00                 | 0.00                | 152,140.00            | 0.00                      | 0.00                | 0.00        | 0.00                | 152,140.00                             | 0.00                 | 0.00                | 0.00                  | 152,140.00           |
| <b>Total</b>                        |                                      |                                                                       |                | <b>450,265.00</b>                                  | <b>0.00</b>          | <b>0.00</b>         | <b>450,265.00</b>     | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>450,265.00</b>                      | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>450,265.00</b>    |
| <b>Total Special Purpose Fund</b>   |                                      |                                                                       |                | <b>21,757,929.00</b>                               | <b>0.00</b>          | <b>0.00</b>         | <b>21,757,929.00</b>  | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>21,757,929.00</b>                   | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>21,757,929.00</b> |
| <b>Total Current Appropriations</b> |                                      |                                                                       |                | <b>763,053,881.02</b>                              | <b>95,607,040.56</b> | <b>7,797,544.81</b> | <b>864,414,466.39</b> | <b>0.00</b>               | <b>2,044,000.00</b> | <b>0.00</b> | <b>2,044,000.00</b> | <b>763,053,881.02</b>                  | <b>93,563,040.56</b> | <b>7,797,544.81</b> | <b>864,414,466.39</b> |                      |
| Continuing Appropriations           |                                      |                                                                       |                |                                                    |                      |                     |                       |                           |                     |             |                     |                                        |                      |                     |                       |                      |
| Regular Appropriations              |                                      |                                                                       |                |                                                    |                      |                     |                       |                           |                     |             |                     |                                        |                      |                     |                       |                      |
| PPA101                              | 100000100001000                      | General Management and Supervision - Central Office                   |                |                                                    |                      |                     |                       |                           |                     |             |                     |                                        |                      |                     |                       |                      |
| 02/02/2021                          | DEPED-ROIII-2020-12-3336             | 02/02/2021                                                            | 102101         | 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            |                      |
| 02/02/2021                          | OSEC-3-20-02824                      | 02/02/2021                                                            | 102101         | 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          |                      |
| 02/02/2021                          | DEPED-ROIII-2020-12-3260             | 02/02/2021                                                            | 102101         | 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                | 15,900.00             |                      |
| <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>1,515,900.00</b>   |                      |
| PPA104                              | 100000100001000                      | General Management and Supervision - Regional Office Proper           |                |                                                    |                      |                     |                       |                           |                     |             |                     |                                        |                      |                     |                       |                      |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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 |                   |             |                   |
|--------------|--------------------------------------|---------------------------------------------------------------|----------------|----------------------------------------------------|-------------------|-------------|-------------------|---------------------------|-------------|-------------|-------------|----------------------------------------|-------------------|-------------|-------------------|
|              | GAAO/GARO SARO/SUB-ARO NOS.          | DATE                                                          |                | PS                                                 | MOOE              | CO          | TOTAL             | PS                        | MOOE        | CO          | TOTAL       | PS                                     | MOOE              | CO          | TOTAL             |
| 02/02/2021   | DEPED-ROIII-2020-10-2433             | 02/02/2021                                                    | 102101         | 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        | 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>14,500.00</b>  |
| PPA107       | 100000100001000                      | General Management and Supervision - Division Office - Proper |                |                                                    |                   |             |                   |                           |             |             |             |                                        |                   |             |                   |
| 02/02/2021   | FY 2020 GAAAO                        | 02/02/2021                                                    | 102101         | 0.00                                               | 875,884.47        | 0.00        | 875,884.47        | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 875,884.47        | 0.00        | 875,884.47        |
| <b>Total</b> |                                      |                                                               |                | <b>0.00</b>                                        | <b>875,884.47</b> | <b>0.00</b> | <b>875,884.47</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>875,884.47</b> | <b>0.00</b> | <b>875,884.47</b> |
| PPA116       | 100000100002000                      | Administration of Personnel Benefits                          |                |                                                    |                   |             |                   |                           |             |             |             |                                        |                   |             |                   |
| 02/02/2021   | DEPED-ROIII-2020-04-1073             | 02/02/2021                                                    | 102101         | 0.83                                               | 0.00              | 0.00        | 0.83              | 0.00                      | 0.00        | 0.00        | 0.00        | 0.83                                   | 0.00              | 0.00        |                   |
| 02/02/2021   | DEPED-ROIII-2020-08-1558             | 02/02/2021                                                    | 102101         | 0.93                                               | 0.00              | 0.00        | 0.93              | 0.00                      | 0.00        | 0.00        | 0.00        | 0.93                                   | 0.00              | 0.00        |                   |
| <b>Total</b> |                                      |                                                               |                | <b>1.76</b>                                        | <b>0.00</b>       | <b>0.00</b> | <b>1.76</b>       | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.76</b>                            | <b>0.00</b>       | <b>0.00</b> | <b>1.76</b>       |
| PPA201       | 200000100001000                      | Physical Fitness and School Sports                            |                |                                                    |                   |             |                   |                           |             |             |             |                                        |                   |             |                   |
| 21/12/2021   | DEPED-ROIII-2021-12-2196             | 09/12/2021                                                    | 102101         | 0.00                                               | 12,500.00         | 0.00        | 12,500.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 12,500.00         | 0.00        | 12,500.00         |
| <b>Total</b> |                                      |                                                               |                | <b>0.00</b>                                        | <b>12,500.00</b>  | <b>0.00</b> | <b>12,500.00</b>  | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>12,500.00</b>  | <b>0.00</b> | <b>12,500.00</b>  |
| PPA227       | 200000100009000                      | Child Protection Program                                      |                |                                                    |                   |             |                   |                           |             |             |             |                                        |                   |             |                   |
| 02/02/2021   | DEPED-ROIII-2020-12-3220             | 02/02/2021                                                    | 102101         | 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         |
| <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>  |
| PPA229       | 200000100006000                      | Learner Support Programs                                      |                |                                                    |                   |             |                   |                           |             |             |             |                                        |                   |             |                   |
| 02/02/2021   | DEPED-ROIII-2020-11-3041             | 02/02/2021                                                    | 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             |
| 02/02/2021   | DEPED-ROIII-2020-11-2977             | 02/02/2021                                                    | 102101         | 0.00                                               | 3,405.00          | 0.00        | 3,405.00          | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 3,405.00          | 0.00        | 3,405.00          |
| 02/02/2021   | DEPED-ROIII-2020-08-1519             | 02/02/2021                                                    | 102101         | 0.00                                               | 65.23             | 0.00        | 65.23             | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 65.23             | 0.00        | 65.23             |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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> |                                      |                                                                   |                | <b>0.00</b>                                        | <b>3,480.23</b>   | <b>0.00</b> | <b>3,480.23</b>   | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>3,480.23</b>   | <b>0.00</b> | <b>3,480.23</b>   |
| PPA239       | 200000100007000                      | Building Partnerships and Linkages Program                        |                |                                                    |                   |             |                   |                           |             |             |             |                                        |                   |             |                   |
| 02/02/2021   | DEPED-ROIII-2020-07-1352             | 02/02/2021                                                        | 102101         | 0.00                                               | 55,154.00         | 0.00        | 55,154.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 55,154.00         | 0.00        | 55,154.00         |
| 15/02/2021   | DEPED-ROIII-2021-02-009              | 08/02/2021                                                        | 102101         | 0.00                                               | 25,600.00         | 0.00        | 25,600.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 25,600.00         | 0.00        | 25,600.00         |
| 05/10/2021   | DEPED-ROIII-2021-10-2060             | 05/10/2021                                                        | 102101         | 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>105,754.00</b> | <b>0.00</b> | <b>105,754.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>105,754.00</b> | <b>0.00</b> | <b>105,754.00</b> |
| PPA240       | 200000100008000                      | Legal Service and Development of Education-Related Laws and Rules |                |                                                    |                   |             |                   |                           |             |             |             |                                        |                   |             |                   |
| 02/02/2021   | DEPED-ROIII-2020-12-3240             | 02/02/2021                                                        | 102101         | 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>  |
| PPA242       | 200000100010000                      | Disaster Preparedness and Response Program                        |                |                                                    |                   |             |                   |                           |             |             |             |                                        |                   |             |                   |
| 02/02/2021   | DEPED-ROIII-2020-03-0485             | 02/02/2021                                                        | 102101         | 0.00                                               | 153,846.66        | 0.00        | 153,846.66        | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 153,846.66        | 0.00        | 153,846.66        |
| 02/02/2021   | DEPED-ROIII-2020-04-702              | 02/02/2021                                                        | 102101         | 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          |
| 02/02/2021   | DEPED-ROIII-2020-07-1368             | 02/02/2021                                                        | 102101         | 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          |
| 02/02/2021   | DEPED-ROIII-2020-10-2373             | 02/02/2021                                                        | 102101         | 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         |
| 02/02/2021   | DEPED-ROIII-2020-12-3144             | 02/02/2021                                                        | 102101         | 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>237,446.66</b> | <b>0.00</b> | <b>237,446.66</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>237,446.66</b> | <b>0.00</b> | <b>237,446.66</b> |
| PPA301       | 310100100003000                      | Basic Education Curriculum                                        |                |                                                    |                   |             |                   |                           |             |             |             |                                        |                   |             |                   |
| 02/02/2021   | DEPED-ROIII-2020-11-2959             | 02/02/2021                                                        | 102101         | 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>   |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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               |
| PPA321       | 310100100007000                      | Early Language Literacy and Numeracy                  |                |                                                    |                     |             |                     |                           |             |             |             |                                        |                     |             |                     |
| 02/02/2021   | DEPED-ROIII-2020-11-3001             | 02/02/2021                                            | 102101         | 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           |
| 24/03/2021   | DEPED-ROIII-2021-03-0171             | 24/03/2021                                            | 102101         | 0.00                                               | 312,000.00          | 0.00        | 312,000.00          | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 312,000.00          | 0.00        | 312,000.00          |
| 01/12/2021   | DEPED-ROIII-2021-11-2120             | 09/11/2021                                            | 102101         | 0.00                                               | -312,000.00         | 0.00        | -312,000.00         | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | -312,000.00         | 0.00        | -312,000.00         |
| <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>    |
| PPA340       | 310400100001000                      | School-Based Feeding Program (SBFP)                   |                |                                                    |                     |             |                     |                           |             |             |             |                                        |                     |             |                     |
| 02/02/2021   | DEPED-ROIII-2020-09-1644             | 02/02/2021                                            | 102101         | 0.00                                               | 1,817,591.00        | 0.00        | 1,817,591.00        | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 1,817,591.00        | 0.00        | 1,817,591.00        |
| <b>Total</b> |                                      |                                                       |                | <b>0.00</b>                                        | <b>1,817,591.00</b> | <b>0.00</b> | <b>1,817,591.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>1,817,591.00</b> | <b>0.00</b> | <b>1,817,591.00</b> |
| PPA348       | 310400100002000                      | Operation of Schools - Elementary (Kinder to Grade 6) |                |                                                    |                     |             |                     |                           |             |             |             |                                        |                     |             |                     |
| 02/02/2021   | FY 2020 GAAAO                        | 02/02/2021                                            | 102101         | 90.00                                              | 0.00                | 0.00        | 90.00               | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 90.00               | 0.00        | 90.00               |
| <b>Total</b> |                                      |                                                       |                | <b>90.00</b>                                       | <b>0.00</b>         | <b>0.00</b> | <b>90.00</b>        | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>90.00</b>        | <b>0.00</b> | <b>90.00</b>        |
| PPA356       | 310200100004000                      | Textbooks and other Instructional Materials           |                |                                                    |                     |             |                     |                           |             |             |             |                                        |                     |             |                     |
| 02/02/2021   | DEPED-ROIII-2020-08-1537             | 02/02/2021                                            | 102101         | 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           |
| 23/03/2021   | DEPED-ROIII-2021-03-0154             | 23/03/2021                                            | 102101         | 0.00                                               | 530,145.00          | 0.00        | 530,145.00          | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 530,145.00          | 0.00        | 530,145.00          |
| 18/08/2021   | DEPED-ROIII-2021-08-1516             | 18/08/2021                                            | 102101         | 0.00                                               | 287,367.50          | 0.00        | 287,367.50          | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 287,367.50          | 0.00        | 287,367.50          |
| <b>Total</b> |                                      |                                                       |                | <b>0.00</b>                                        | <b>851,282.00</b>   | <b>0.00</b> | <b>851,282.00</b>   | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>851,282.00</b>   | <b>0.00</b> | <b>851,282.00</b>   |
| PPA366       | 310300100004000                      | Madrasah Education Program                            |                |                                                    |                     |             |                     |                           |             |             |             |                                        |                     |             |                     |
| 02/02/2021   | DEPED-ROIII-2020-12-3058             | 02/02/2021                                            | 102101         | 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           |
| 02/02/2021   | DEPED-ROIII-2020-07-1477             | 02/02/2021                                            | 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           |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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               |
| 02/02/2021   | DEPED-ROIII-2020-04-621              | 02/02/2021                                                               | 102101         | 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>158,000.00</b>   | <b>0.00</b>     | <b>158,000.00</b>   | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>158,000.00</b>   | <b>0.00</b>     | <b>158,000.00</b>   |
| PPA371       | 310500100001000                      | Human resource development for personnel in schools and learning centers |                |                                                    |                     |                 |                     |                           |             |             |             |                                        |                     |                 |                     |
| 02/02/2021   | FY 2020 GAAAO                        | 02/02/2021                                                               | 102101         | 0.00                                               | 111,445.76          | 0.00            | 111,445.76          | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 111,445.76          | 0.00            | 111,445.76          |
| <b>Total</b> |                                      |                                                                          |                | <b>0.00</b>                                        | <b>111,445.76</b>   | <b>0.00</b>     | <b>111,445.76</b>   | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>111,445.76</b>   | <b>0.00</b>     | <b>111,445.76</b>   |
| PPA377       | 310200100001000                      | Improvement and Acquisition of School Sites                              |                |                                                    |                     |                 |                     |                           |             |             |             |                                        |                     |                 |                     |
| 02/02/2021   | OSEC-3-20-01008                      | 02/02/2021                                                               | 102101         | 0.00                                               | 17.00               | 0.00            | 17.00               | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 17.00               | 0.00            | 17.00               |
| <b>Total</b> |                                      |                                                                          |                | <b>0.00</b>                                        | <b>17.00</b>        | <b>0.00</b>     | <b>17.00</b>        | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>17.00</b>        | <b>0.00</b>     | <b>17.00</b>        |
| PPA385       | 310300100003000                      | Flexible Learning Options (ADM/ALS/EIE)                                  |                |                                                    |                     |                 |                     |                           |             |             |             |                                        |                     |                 |                     |
| 02/02/2021   | DEPED-ROIII-2020-11-3027             | 02/02/2021                                                               | 102101         | 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          |
| 02/02/2021   | DEPED-ROIII-2020-12-3121             | 02/02/2021                                                               | 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          |
| 02/02/2021   | DEPED-ROIII-2020-11-2892             | 02/02/2021                                                               | 102101         | 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          |
| <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> |
| PPA411       | 310200100011000                      | Last Mile Schools Program                                                |                |                                                    |                     |                 |                     |                           |             |             |             |                                        |                     |                 |                     |
| 08/10/2021   | OSEC-3-21-4850                       | 05/10/2021                                                               | 102101         | 0.00                                               | 0.00                | 8,400.00        | 8,400.00            | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 0.00                | 8,400.00        | 8,400.00            |
| <b>Total</b> |                                      |                                                                          |                | <b>0.00</b>                                        | <b>0.00</b>         | <b>8,400.00</b> | <b>8,400.00</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>8,400.00</b> | <b>8,400.00</b>     |
| PPA423       | 310400100011000                      | School Dental Health Care Program                                        |                |                                                    |                     |                 |                     |                           |             |             |             |                                        |                     |                 |                     |
| 02/02/2021   | DEPED-ROIII-2020-08-1579             | 02/02/2021                                                               | 102101         | 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>   |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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 |                     |                   |                     |
|-------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------|---------------------|-------------------|---------------------|---------------------------|-------------|-------------|-------------|----------------------------------------|---------------------|-------------------|---------------------|
|                                     | GAAO/GARO SARO/SUB-ARO NOS.          | DATE                                                                                              |                | PS                                                 | MOOE                | CO                | TOTAL               | PS                        | MOOE        | CO          | TOTAL       | PS                                     | MOOE                | CO                | TOTAL               |
| PPA503                              | 310200100006000                      | BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities |                |                                                    |                     |                   |                     |                           |             |             |             |                                        |                     |                   |                     |
| 02/02/2021                          | DEPED-ROIII-2020-08-1601             | 02/02/2021                                                                                        | 102101         | 0.00                                               | 0.00                | 0.31              | 0.31                | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 0.00                | 0.31              | 0.31                |
| 02/02/2021                          | OSEC-3-20-1549                       | 02/02/2021                                                                                        | 102101         | 0.00                                               | 0.00                | 26,369.18         | 26,369.18           | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 0.00                | 26,369.18         | 26,369.18           |
| 02/02/2021                          | OSEC-3-20-1881                       | 23/02/2021                                                                                        | 102101         | 0.00                                               | 0.00                | 109,244.94        | 109,244.94          | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 0.00                | 109,244.94        | 109,244.94          |
| <b>Total</b>                        |                                      |                                                                                                   |                | <b>0.00</b>                                        | <b>0.00</b>         | <b>135,614.43</b> | <b>135,614.43</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>135,614.43</b> | <b>135,614.43</b>   |
| PPA505                              | 310200100006000                      | BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)                                |                |                                                    |                     |                   |                     |                           |             |             |             |                                        |                     |                   |                     |
| 22/04/2021                          | OSEC-3-21-0938                       | 22/04/2021                                                                                        | 102101         | 0.00                                               | 0.00                | 5,100.00          | 5,100.00            | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 0.00                | 5,100.00          | 5,100.00            |
| 20/06/2021                          | DEPED-ROIII-2021-06-0618             | 08/06/2021                                                                                        | 102101         | 0.00                                               | 0.00                | 3,000.00          | 3,000.00            | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 0.00                | 3,000.00          | 3,000.00            |
| <b>Total</b>                        |                                      |                                                                                                   |                | <b>0.00</b>                                        | <b>0.00</b>         | <b>8,100.00</b>   | <b>8,100.00</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>8,100.00</b>   | <b>8,100.00</b>     |
| PPA509                              | 310200100006000                      | BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools    |                |                                                    |                     |                   |                     |                           |             |             |             |                                        |                     |                   |                     |
| 02/02/2021                          | OSEC-3-20-1502                       | 02/02/2021                                                                                        | 102101         | 0.00                                               | 0.00                | 8,620.68          | 8,620.68            | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 0.00                | 8,620.68          | 8,620.68            |
| <b>Total</b>                        |                                      |                                                                                                   |                | <b>0.00</b>                                        | <b>0.00</b>         | <b>8,620.68</b>   | <b>8,620.68</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>8,620.68</b>   | <b>8,620.68</b>     |
| PPA523                              | 310400100010000                      | Grant of Cash Allowance                                                                           |                |                                                    |                     |                   |                     |                           |             |             |             |                                        |                     |                   |                     |
| 02/02/2021                          | DEPED-ROIII-2020-04-866              | 02/02/2021                                                                                        | 102101         | 0.00                                               | 31,500.00           | 0.00              | 31,500.00           | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 31,500.00           | 0.00              | 31,500.00           |
| <b>Total</b>                        |                                      |                                                                                                   |                | <b>0.00</b>                                        | <b>31,500.00</b>    | <b>0.00</b>       | <b>31,500.00</b>    | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>31,500.00</b>    | <b>0.00</b>       | <b>31,500.00</b>    |
| <b>Total Regular Appropriations</b> |                                      |                                                                                                   |                | <b>91.76</b>                                       | <b>7,307,485.12</b> | <b>160,735.11</b> | <b>7,468,311.99</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>91.76</b>                           | <b>7,307,485.12</b> | <b>160,735.11</b> | <b>7,468,311.99</b> |
| Special Purpose Fund                |                                      |                                                                                                   |                |                                                    |                     |                   |                     |                           |             |             |             |                                        |                     |                   |                     |
| PPA901                              | 100000100001000                      | Miscellaneous Personnel Benefits Fund                                                             |                |                                                    |                     |                   |                     |                           |             |             |             |                                        |                     |                   |                     |
| 02/02/2021                          | SARO-ROIII-20-0018903                | 02/02/2021                                                                                        | 102406         | 3,000.00                                           | 0.00                | 0.00              | 3,000.00            | 0.00                      | 0.00        | 0.00        | 0.00        | 3,000.00                               | 0.00                | 0.00              | 3,000.00            |

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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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 |                     |             |             |                     |
|-----------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------|---------------------|-------------|---------------------|---------------------------|-------------|-------------|-------------|----------------------------------------|---------------------|-------------|-------------|---------------------|
|                                   | GAAO/GARO SARO/SUB-ARO NOS.          | DATE                                                                                                                                                                                        |                | PS                                                 | MOOE                | CO          | TOTAL               | PS                        | MOOE        | CO          | TOTAL       | PS                                     | MOOE                | CO          | TOTAL       |                     |
| <b>Total</b>                      |                                      |                                                                                                                                                                                             |                | <b>3,000.00</b>                                    | <b>0.00</b>         | <b>0.00</b> | <b>3,000.00</b>     | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,000.00</b>                        | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,000.00</b>     |
| PPA902                            | 100000100001000                      | Pension Gratuity Fund                                                                                                                                                                       |                |                                                    |                     |             |                     |                           |             |             |             |                                        |                     |             |             |                     |
| 02/02/2021                        | SARO-ROIII-20-0000700                | 02/02/2021                                                                                                                                                                                  | 102407         | 0.18                                               | 0.00                | 0.00        | 0.18                | 0.00                      | 0.00        | 0.00        | 0.00        | 0.18                                   | 0.00                | 0.00        | 0.00        | 0.18                |
| 02/02/2021                        | SARO-ROIII-20-0000935                | 02/02/2021                                                                                                                                                                                  | 102407         | 0.72                                               | 0.00                | 0.00        | 0.72                | 0.00                      | 0.00        | 0.00        | 0.00        | 0.72                                   | 0.00                | 0.00        | 0.00        | 0.72                |
| 02/02/2021                        | SARO-ROIII-30-0020892                | 02/02/2021                                                                                                                                                                                  | 102407         | 0.87                                               | 0.00                | 0.00        | 0.87                | 0.00                      | 0.00        | 0.00        | 0.00        | 0.87                                   | 0.00                | 0.00        | 0.00        | 0.87                |
| <b>Total</b>                      |                                      |                                                                                                                                                                                             |                | <b>1.77</b>                                        | <b>0.00</b>         | <b>0.00</b> | <b>1.77</b>         | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.77</b>                            | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>1.77</b>         |
| PPA905                            | 310300100003000                      | Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)                                                                                                              |                |                                                    |                     |             |                     |                           |             |             |             |                                        |                     |             |             |                     |
| 07/05/2021                        | DEPED-ROIII-2020-12-3131             | 12/07/2020                                                                                                                                                                                  | 102413         | 0.00                                               | 1,856,463.51        | 0.00        | 1,856,463.51        | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 1,856,463.51        | 0.00        | 0.00        | 1,856,463.51        |
| <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>0.00</b> | <b>1,856,463.51</b> |
| PPA909                            | 100000100001000                      | Section 4(v), Republic Act No. 11469 - General Management and Supervision                                                                                                                   |                |                                                    |                     |             |                     |                           |             |             |             |                                        |                     |             |             |                     |
| 07/05/2021                        | DEPED-ROIII-2020-10-2862             | 29/10/2020                                                                                                                                                                                  | 102413         | 0.00                                               | 40,950.00           | 0.00        | 40,950.00           | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 40,950.00           | 0.00        | 0.00        | 40,950.00           |
| <b>Total</b>                      |                                      |                                                                                                                                                                                             |                | <b>0.00</b>                                        | <b>40,950.00</b>    | <b>0.00</b> | <b>40,950.00</b>    | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>40,950.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>40,950.00</b>    |
| PPA912                            | 310300100003000                      | Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)                                                                                           |                |                                                    |                     |             |                     |                           |             |             |             |                                        |                     |             |             |                     |
| 02/02/2021                        | DEPED-ROIII-2020-12-3098             | 02/02/2021                                                                                                                                                                                  | 102415         | 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        | 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>0.00</b> | <b>13,048.00</b>    |
| PPA913                            | 310400100005000                      | Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545) |                |                                                    |                     |             |                     |                           |             |             |             |                                        |                     |             |             |                     |
| 24/04/2021                        | OSEC-3-21-1136                       | 26/04/2021                                                                                                                                                                                  | 102415         | 0.00                                               | 222,000.00          | 0.00        | 222,000.00          | 0.00                      | 0.00        | 0.00        | 0.00        | 0.00                                   | 222,000.00          | 0.00        | 0.00        | 222,000.00          |
| <b>Total</b>                      |                                      |                                                                                                                                                                                             |                | <b>0.00</b>                                        | <b>222,000.00</b>   | <b>0.00</b> | <b>222,000.00</b>   | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>222,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>222,000.00</b>   |
| <b>Total Special Purpose Fund</b> |                                      |                                                                                                                                                                                             |                | <b>3,001.77</b>                                    | <b>2,132,461.51</b> | <b>0.00</b> | <b>2,135,463.28</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,001.77</b>                        | <b>2,132,461.51</b> | <b>0.00</b> | <b>0.00</b> | <b>2,135,463.28</b> |



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

FAR NO. 1-B

Date Period : 01-Jan-21 31-Dec-21  
 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          |
| Total Continuing Appropriations |                                      |      |                | 3,093.53                                           | 9,439,946.63   | 160,735.11   | 9,603,775.27   | 0.00                      | 0.00         | 0.00 | 0.00         | 3,093.53                               | 9,439,946.63   | 160,735.11   | 9,603,775.27   |
| Grand Total                     |                                      |      |                | 763,056,974.55                                     | 105,046,987.19 | 7,958,279.92 | 874,018,241.66 | 0.00                      | 2,044,000.00 | 0.00 | 2,044,000.00 | 763,056,974.55                         | 103,002,987.19 | 7,958,279.92 | 874,018,241.66 |

Certified Correct:

DONNA BELLE P. BAUTISTA  
 BUDGET OFFICER III

Noted by:

NORMA P. ESTEBAN, Ed.D. CESO V  
 SCHOOLS DIVISION SUPERINTENDENT