

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/CS				SUB-ALLOTMENTS TO RO/CS/US				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAGO/GARO/SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
70010813016 Division of Valenzuela															
PPA100 1,000,001e+014 General Management and Supervision - Central Office															
12/29/2020	0SEC-NCR-20-12-1544	12/09/2020	101101	29,216,800.00	0.00	0.00	29,216,800.00	0.00	0.00	0.00	29,216,800.00	0.00	0.00	29,216,800.00	
12/28/2020	OSEC-NCR-20-2792	12/22/2020	101101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	
Total				29,216,800.00	1,000,000.00	0.00	30,216,800.00	0.00	0.00	0.00	29,216,800.00	1,000,000.00	0.00	30,216,800.00	
PPA106 1,000,001e+014 General Management and Supervision - Division Office - Proper															
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	12,535,000.00	9,806,000.00	0.00	22,341,000.00	0.00	0.00	0.00	12,535,000.00	9,806,000.00	0.00	22,341,000.00	
09/30/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total				12,535,000.00	9,806,000.00	0.00	22,341,000.00	0.00	0.00	0.00	12,535,000.00	9,806,000.00	0.00	22,341,000.00	
PPA114 1,000,001e+014 Administration of Personnel Benefits															
09/24/2020	NCR-20-09-951	09/23/2020	101101	220,421.00	0.00	0.00	220,421.00	0.00	0.00	0.00	220,421.00	0.00	0.00	220,421.00	
Total				220,421.00	0.00	0.00	220,421.00	0.00	0.00	0.00	220,421.00	0.00	0.00	220,421.00	
PPA228 2,000,0010001e+014 Learner Support Programs															
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	-652,408.13	0.00	0.00	-652,408.13	0.00	0.00	0.00	-652,408.13	0.00	0.00	-652,408.13	
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	3,640,000.00	0.00	0.00	3,640,000.00	0.00	0.00	0.00	3,640,000.00	0.00	0.00	3,640,000.00	
03/16/2020	NCR-2020-03-002	03/16/2020	101101	287,794.50	0.00	0.00	287,794.50	0.00	0.00	0.00	287,794.50	0.00	0.00	287,794.50	
06/30/2020	NCR-2020-06-006	06/30/2020	101101	287,794.50	0.00	0.00	287,794.50	0.00	0.00	0.00	287,794.50	0.00	0.00	287,794.50	
08/31/2020	NCR-20-08-944	09/17/2020	101101	0.00	52,800.00	0.00	52,800.00	0.00	0.00	0.00	52,800.00	0.00	0.00	52,800.00	
09/14/2020	NCR-20-09-985	09/02/2020	101101	575,589.00	0.00	0.00	575,589.00	0.00	0.00	0.00	575,589.00	0.00	0.00	575,589.00	
12/14/2020	NCR-20-12-1410	12/01/2020	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	
Total				4,138,769.87	102,800.00	0.00	4,241,569.87	0.00	0.00	0.00	4,138,769.87	102,800.00	0.00	4,241,569.87	

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	SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
PPA231	2.0000010001e+014		Building Partnerships and Linkages Program																		
07/15/2020	NCR-20-07-764	07/15/2020	101101	0.00	248,700.00	0.00	248,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,700.00		
12/14/2020	NCR-20-12-1426	12/01/2020	101101	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00		
		Total		0.00	274,300.00	0.00	274,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,300.00		
PPA241	2.0000010001e+014		Disaster Preparedness and Response Program																		
08/06/2020	NCR-20-04-281	04/20/2020	101101	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00		
06/30/2020	NCR-20-05-297	06/07/2020	101101	0.00	387,000.00	0.00	387,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,000.00		
		Total		0.00	397,500.00	0.00	397,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,500.00		
PPA302	3.101001e+014		Basic Education Curriculum																		
12/14/2020	NCR-20-12-1394	12/01/2020	101101	0.00	227,223.50	0.00	227,223.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,223.50		
		Total		0.00	227,223.50	0.00	227,223.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,223.50		
PPA304	3.101001e+014		Policy and Research Program																		
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	8,488,000.00	0.00	8,488,000.00	0.00	8,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,488,000.00		
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	-11,250.00	0.00	-11,250.00	0.00	-11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,250.00		
		Total		8,476,750.00	0.00	8,476,750.00	0.00	8,476,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,476,750.00		
PPA317	3.101001e+014		Curricular Programs, Learning Management Models, Standards and Strategy Development																		
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	21,020,000.00	0.00	21,020,000.00	0.00	21,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,020,000.00		
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00		
		Total		21,010,000.00	0.00	21,010,000.00	0.00	21,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,010,000.00		
PPA341	3.104001e+014		School-Based Feeding Program (SBFP)																		
		Total		21,010,000.00	0.00	21,010,000.00	0.00	21,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,010,000.00		

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	GAAGA/GAROI/SAR/SUB-ARO NOS.	DATE		PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL		
08/06/2020	NCR-20-08-0828	08/03/2020	101101	0.00	12,844,577.00	0.00	12,844,577.00	0.00	12,844,577.00	0.00	0.00	0.00	0.00	0.00	0.00	12,844,577.00	0.00	12,844,577.00	0.00		
10/06/2020	NCR-20-09-949	09/23/2020	101101	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00		
11/18/2020	NCR-20-11-1158	11/11/2020	101101	0.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00		
		Total		0.00	17,664,577.00	0.00	17,664,577.00	0.00	17,664,577.00	0.00	0.00	0.00	0.00	0.00	0.00	17,664,577.00	0.00	17,664,577.00	0.00		
PPA347	3-104001e+014	Operation of Schools - Elementary (Kinder to Grade 6)																			
10/26/2020	NCR-20-10-1038		101101	0.00	723,000.00	0.00	723,000.00	0.00	723,000.00	0.00	0.00	0.00	0.00	0.00	0.00	723,000.00	0.00	723,000.00	0.00		
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	-2,702,554.59	0.00	-2,702,554.59	0.00	-2,702,554.59	0.00	-2,702,554.59	0.00	0.00	0.00	0.00	-2,702,554.59	0.00	-2,702,554.59	0.00			
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	924,065,000.00	57,368,000.00	0.00	981,433,000.00	0.00	981,433,000.00	0.00	0.00	0.00	0.00	0.00	924,065,000.00	57,368,000.00	0.00	981,433,000.00	0.00		
09/30/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total		921,362,445.41	58,091,000.00	0.00	979,453,445.41	0.00	979,453,445.41	0.00	0.00	0.00	0.00	0.00	921,362,445.41	58,091,000.00	0.00	979,453,445.41	0.00		
PPA350	3-104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)																			
09/30/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	183,631,000.00	17,917,000.00	0.00	201,548,000.00	0.00	201,548,000.00	0.00	0.00	0.00	0.00	0.00	183,631,000.00	17,917,000.00	0.00	201,548,000.00	0.00		
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
06/30/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10/26/2020	NCR-20-10-1051	10/21/2020	101101	0.00	271,000.00	0.00	271,000.00	0.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	271,000.00	0.00		
12/29/2020	OSEC-NCR-20-2303	12/22/2020	101101	0.00	1,439,000.00	0.00	1,439,000.00	0.00	1,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,000.00	0.00	1,439,000.00	0.00		
		Total		183,631,000.00	19,627,000.00	0.00	203,258,000.00	0.00	203,258,000.00	0.00	0.00	0.00	0.00	0.00	183,631,000.00	19,627,000.00	0.00	203,258,000.00	0.00		
PPA353	3-104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)																			
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	123,849,000.00	2,762,000.00	0.00	126,611,000.00	0.00	126,611,000.00	0.00	0.00	0.00	0.00	0.00	123,849,000.00	2,762,000.00	0.00	126,611,000.00	0.00		

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	GAAGA/GARO/SAROSUB-ARO NOS.	DATE		PS	MIOE	CO	TOTAL	PS	MIOE	CO	TOTAL	PS	MIOE	CO	TOTAL
12/29/2020	FY 2020 GAAA0	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/2020	OSEC-NCR-20-0583	06/09/2020	101101	0.00	3,005,000.00	0.00	3,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005,000.00
10/26/2020	NCR-20-10-1067	10/26/2020	101101	0.00	829,000.00	0.00	829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,000.00
		Total			123,849,000.00		6,596,000.00		130,445,000.00		0.00		123,849,000.00		6,596,000.00
PPA355	3.102001e+014	Textbooks and other Instructional Materials													
09/31/2020	NCR-20-08-0857	09/17/2020	101101	0.00	76,507.50	0.00	76,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,507.50
		Total			76,507.50		76,507.50		0.00		0.00		0.00		76,507.50
PPA365	3.103001e+014	Madresate Education Program													
06/30/2020	NCR-20-03-231	03/13/2020	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
04/02/2020	NCR-20-04-249	04/01/2020	101101	0.00	231,000.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,000.00
11/24/2020	NCR-20-11-1175	11/20/2020	101101	0.00	125,200.00	0.00	125,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,200.00
		Total			406,200.00		406,200.00		0.00		0.00		0.00		406,200.00
PPA370	3.105001e+014	Human resource development for personnel in schools and learning centers													
01/06/2020	FY 2020 GAAA0	01/06/2020	101101	0.00	2,869,000.00	0.00	2,869,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869,000.00
		Total			2,869,000.00		2,869,000.00		0.00		0.00		0.00		2,869,000.00
PPA373	3.101001e+014	National Assessment Systems for Basic Education													
02/28/2020	OSEC-NCR-20-0190	02/17/2020	101101	0.00	81,900.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00
06/30/2020	NCR-20-02-194	02/20/2020	101101	0.00	21,210.00	0.00	21,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,210.00
		Total			103,110.00		103,110.00		0.00		0.00		0.00		103,110.00
PPA382	3.102001e+014	New School Personnel Positions													

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				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/12/2020	\$ARO-NCR-20-0001948	03/10/2020	101101	22,532,176.00	0.00	0.00	22,532,176.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00	22,532,176.00
10/28/2020	\$ARO-NCR-20-0018129	10/27/2020	101101	5,926,035.00	0.00	0.00	5,926,035.00	0.00	0.00	0.00	0.00	5,926,035.00	0.00	0.00	5,926,035.00
12/14/2020	\$ARO-NCR-20-0021681	12/10/2020	101101	3,369,298.00	0.00	0.00	3,369,298.00	0.00	0.00	0.00	0.00	3,369,298.00	0.00	0.00	3,369,298.00
Total				31,827,509.00	0.00	0.00	31,827,509.00	0.00	0.00	0.00	0.00	31,827,509.00	0.00	0.00	31,827,509.00
PPA384	3.103001e+014	Flexible Learning Options (ADMAL/SEE)													
10/26/2020	NCR-20-10-1025	10/21/2020	101101	0.00	14,617.60	0.00	14,617.60	0.00	0.00	0.00	0.00	14,617.60	0.00	0.00	14,617.60
11/24/2020	NCR-20-11-1149	11/04/2020	101101	0.00	313,661.00	0.00	313,661.00	0.00	0.00	0.00	0.00	313,661.00	0.00	0.00	313,661.00
12/28/2020	NCR-20-12-1466	12/11/2020	101101	0.00	136,364.00	0.00	136,364.00	0.00	0.00	0.00	0.00	136,364.00	0.00	0.00	136,364.00
Total				0.00	464,642.60	0.00	464,642.60	0.00	0.00	0.00	0.00	464,642.60	0.00	0.00	464,642.60
PPA396	3.104001e+014	Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions													
06/10/2020	NCR-20-05-477	09/10/2020	101101	0.00	10,409,000.00	0.00	10,409,000.00	0.00	0.00	0.00	0.00	10,409,000.00	0.00	0.00	10,409,000.00
12/14/2020	NCR-20-1194	11/23/2020	101101	199,329.25	0.00	0.00	199,329.25	0.00	0.00	0.00	0.00	199,329.25	0.00	0.00	199,329.25
12/28/2020	NCR-20-12-1467	12/15/2020	101101	2,374,471.00	0.00	0.00	2,374,471.00	0.00	0.00	0.00	0.00	2,374,471.00	0.00	0.00	2,374,471.00
Total				2,573,800.25	10,409,000.00	0.00	12,982,800.25	0.00	0.00	0.00	0.00	2,573,800.25	10,409,000.00	0.00	12,982,800.25
PPA403	3.102001e+014	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
09/14/2020	NCR-20-09-877	09/01/2020	101101	0.00	20,515,197.00	0.00	20,515,197.00	0.00	0.00	0.00	0.00	20,515,197.00	0.00	0.00	20,515,197.00
11/18/2020	OSEC-NCR-20-1475	11/09/2020	101101	0.00	58,222,932.00	0.00	58,222,932.00	0.00	0.00	0.00	0.00	58,222,932.00	0.00	0.00	58,222,932.00
Total				0.00	78,738,129.00	0.00	78,738,129.00	0.00	0.00	0.00	0.00	78,738,129.00	0.00	0.00	78,738,129.00
PPA405	3.102001e+014	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
12/14/2020	NCR-20-11-1363	11/26/2020	101101	0.00	3,000.00	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) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organization Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COR/OLIS						SUB-ALLOTMENTS TO ROE/OLIS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAAO/GARO/SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	899,000.00	0.00	899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,000.00	0.00	899,000.00			
Total				0.00	899,000.00	0.00	899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,000.00	0.00	899,000.00			
PPA386	3.1040010001e+014 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions																				
06/30/2020	SUB-ARCF#	06/30/2020	101101	0.00	392,000.00	0.00	392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	0.00	392,000.00			
12/15/2020	SUB-ARO-20-12-1487	12/15/2020	101101	27,320.00	0.00	0.00	27,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,320.00	0.00	27,320.00			
Total				27,320.00	392,000.00	0.00	419,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,320.00	0.00	419,320.00			
Total Regular Appropriations				42,176,699.39	4,643,000.00	0.00	46,819,699.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,819,699.39	0.00	46,819,699.39			
Total Current Appropriations				42,176,699.39	4,643,000.00	0.00	46,819,699.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,819,699.39	0.00	46,819,699.39			
Organization Code: 070010813016				42,176,699.39	4,643,000.00	0.00	46,819,699.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,819,699.39	0.00	46,819,699.39			
70010913237 Caruhatan National High School																					
PPA350	3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																				
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	-402,594.62	0.00	0.00	-402,594.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-402,594.62	0.00	-402,594.62			
01/01/2020	FY 2020 GAAAO	01/06/2020	101101	27,600,000.00	1,975,000.00	0.00	29,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,575,000.00	0.00	29,575,000.00			
Total				27,197,405.38	1,975,000.00	0.00	29,172,405.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,172,405.38	0.00	29,172,405.38			
PPA353	3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)																				
01/01/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00			
Total				0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00			
PPA386	3.1040010001e+014 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions																				
06/10/2020	SUB-ARCF#05-484	06/10/2020	101101	0.00	206,500.00	0.00	206,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,500.00	0.00	206,500.00			
12/18/2020	SUB-ARO-20-12-1488	12/15/2020	101101	56,629.00	0.00	0.00	56,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,629.00	0.00	56,629.00			
Total				56,629.00	206,500.00	0.00	263,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,129.00	0.00	263,129.00			

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

Date Period : 01-Jan-20 31-Dec-20

FAR NO.1-B

Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Region : Valenzuela City
 Division/Bureau/Center : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US							SUB-ALLOTMENTS TO RO/CO/US							TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS						
	GAAO/GAROI/SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					

Total Regular Appropriations 27,254,034.38 2,200,500.00 0.00 29,454,534.38 0.00 0.00 0.00 27,254,034.38 0.00 0.00 0.00 27,254,034.38 2,200,500.00 0.00 29,454,534.38

Total Current Appropriations 27,254,034.38 2,200,500.00 0.00 29,454,534.38 0.00 0.00 0.00 27,254,034.38 0.00 0.00 0.00 27,254,034.38 2,200,500.00 0.00 29,454,534.38

Organization Code: 070010813016 27,254,034.38 2,200,500.00 0.00 29,454,534.38 0.00 0.00 0.00 27,254,034.38 0.00 0.00 0.00 27,254,034.38 2,200,500.00 0.00 29,454,534.38

70010913238 Dalandanan National High School

PPA350 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)

12/29/2020	FY 2020 GAAAO	01/06/2020	101101	-1,530,858.50	0.00	0.00	-1,530,858.50	0.00	0.00	0.00	-1,530,858.50	0.00	0.00	0.00	-1,530,858.50	0.00	0.00	-1,530,858.50
12/31/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2020	FY 2020 GAAAO	01/06/2020	101101	81,584,000.00	5,628,000.00	0.00	87,212,000.00	0.00	0.00	0.00	81,584,000.00	5,628,000.00	0.00	87,212,000.00	0.00	0.00	0.00	87,212,000.00
Total				80,053,141.50	5,628,000.00	0.00	85,681,141.50	0.00	0.00	0.00	80,053,141.50	5,628,000.00	0.00	85,681,141.50	0.00	0.00	0.00	85,681,141.50

PPA353 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)

01/01/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	307,000.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00	
Total				0.00	307,000.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00

PPA382 3.102001e+014 New School Personnel Positions

12/10/2020	SARO-NCR-20-0021700	12/10/2020	101101	717,682.00	0.00	0.00	717,682.00	0.00	0.00	0.00	717,682.00	0.00	0.00	0.00	717,682.00	0.00	0.00	717,682.00
Total				717,682.00	0.00	0.00	717,682.00	0.00	0.00	0.00	717,682.00	0.00	0.00	0.00	717,682.00	0.00	0.00	717,682.00

PPA396 3.1040010001e+014 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions

12/14/2020	SUB-ARO#05-488	06/03/2020	101101	108,867.77	0.00	0.00	108,867.77	0.00	0.00	0.00	108,867.77	0.00	0.00	0.00	108,867.77	0.00	0.00	108,867.77
06/03/2020	SUB-ARO#05-488	06/03/2020	101101	0.00	591,500.00	0.00	591,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,500.00
Total				108,867.77	591,500.00	0.00	700,367.77	0.00	0.00	0.00	108,867.77	591,500.00	0.00	700,367.77	0.00	0.00	0.00	700,367.77

Total Regular Appropriations 80,879,691.27 6,526,500.00 0.00 87,406,191.27 0.00 0.00 0.00 80,879,691.27 0.00 0.00 0.00 80,879,691.27 6,526,500.00 0.00 87,406,191.27

Total Current Appropriations 80,879,691.27 6,526,500.00 0.00 87,406,191.27 0.00 0.00 0.00 80,879,691.27 0.00 0.00 0.00 80,879,691.27 6,526,500.00 0.00 87,406,191.27

Organization Code: 070010813016 80,879,691.27 6,526,500.00 0.00 87,406,191.27 0.00 0.00 0.00 80,879,691.27 0.00 0.00 0.00 80,879,691.27 6,526,500.00 0.00 87,406,191.27

Budget Monitoring System (BMS)

Date Printed: Monday, January 25, 2021

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

Date Period : 01-Jan-20 31-Dec-20

FAR NO. 1-B

Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - MCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COR/IOUS							SUB-ALLOTMENTS TO COR/IOUS							TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS						
	GAAGA/GAROI/SAROS/SUB-ARO NOS.	DATE		PS	M/OOE	CO	TOTAL	PS	M/OOE	CO	TOTAL	PS	M/OOE	CO	TOTAL	PS	M/OOE	CO	TOTAL					
70010913240 General T. De Leon National High School																								
PPA350	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)																						
01/06/2020	FY 2020 GAAA0		101101	79,753,000.00	6,029,000.00	0.00	85,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
09/30/2020	FY 2020 GAAA0		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	0.00	0.00	0.00	0.00					
Total				79,753,000.00	6,029,000.00	0.00	85,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
PPA353	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)																						
01/06/2020	FY 2020 GAAA0		101101	0.00	679,000.00	0.00	679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total				0.00	679,000.00	0.00	679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PPA396	3.1040010001e+014	Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions																						
08/01/2020	SUB-ARO-NCR-20-05-482		101101	703,500.00	0.00	0.00	703,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12/15/2020	NCR-20-12-1490		101101	68,232.00	0.00	0.00	68,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total				771,732.00	0.00	0.00	771,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Regular Appropriations				80,524,732.00	6,708,000.00	0.00	87,232,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Current Appropriations				80,524,732.00	6,708,000.00	0.00	87,232,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Organization Code: 070010813016				80,524,732.00	6,708,000.00	0.00	87,232,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
70010913241 Lawang Bato National High School																								
PPA350	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)																						
01/06/2020	FY 2020 GAAA0		101101	40,717,000.00	2,899,000.00	0.00	43,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12/29/2020	FY 2020 GAAA0		101101	-753,947.53	0.00	0.00	-753,947.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12/31/2020	FY 2020 GAAA0		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	0.00	0.00	0.00	0.00					
Total				39,963,052.47	2,899,000.00	0.00	42,862,052.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Region : Valenzuela City
 Division/Bureau/Center : DepEd - MCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COR/ROUS						SUB-ALLOTMENTS TO ROUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAARD/GAROI/SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
PPA353	3.104001e+014		Operation of Schools - Senior High School (Grade 11 to Grade 12)																		
09/30/2020	FY 2020 GAAAO		01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01/06/2020	FY 2020 GAAAO		01/06/2020	101101	0.00	352,000.00	0.00	0.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00		
	Total				0.00	352,000.00	0.00	0.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00		
PPA382	3.102001e+014		New School Personnel Positions																		
12/18/2020	SARC#MCR-20-0021694		12/10/2020	101101	102,403.00	0.00	0.00	102,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,403.00		
	Total				102,403.00	0.00	0.00	102,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,403.00		
PPA396	3.1040010001e+014		Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions																		
06/09/2020	SUB-AFO# 20-05-481		06/07/2020	101101	0.00	290,500.00	0.00	0.00	290,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,500.00		
12/31/2020	SUB-AR# 20-12-1495		12/19/2020	101101	65,807.08	0.00	0.00	65,807.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,807.08		
	Total				65,807.08	290,500.00	0.00	0.00	356,307.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,307.08		
	Total Regular Appropriations					40,131,262.55	0.00	0.00	43,672,762.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,672,762.55		
	Total Current Appropriations					40,131,262.55	0.00	0.00	43,672,762.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,672,762.55		
	Organization Code: 070010813016					40,131,262.55	0.00	0.00	43,672,762.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,672,762.55		
	70010913242 Malinta National High School																				
PPA350	3.104001e+014		Operation of Schools - Junior High School (Grade 7 to Grade 10)																		
12/29/2020	FY 2020 GAAAO		01/06/2020	101101	-1,189,028.40	0.00	0.00	-1,189,028.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,189,028.40		
01/03/2020	FY 2020 GAAAO		01/06/2020	101101	49,240,000.00	3,549,000.00	0.00	52,789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,789,000.00		
	Total				48,050,971.60	3,549,000.00	0.00	51,599,971.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,599,971.60		
PPA353	3.104001e+014		Operation of Schools - Senior High School (Grade 11 to Grade 12)																		
12/31/2020	FY 2020 GAAAO		01/03/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
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 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORIOUS						SUB-ALLOTMENTS TO CORIOUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAANO/GAROI/SAR/SUB-ARO NOS.	DATE		PS	MOOE	CD	TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	CD	TOTAL		
01/03/2020	FY 2020 GAAAO	01/03/2020	101101	0.00	1,715,000.00	0.00	1,715,000.00	0.00	1,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,000.00	0.00	0.00	0.00	1,715,000.00	
Total				0.00	1,715,000.00	0.00	1,715,000.00	0.00	1,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,000.00	0.00	0.00	0.00	1,715,000.00	
PPA382	3.102001e+014 New School Personnel Positions																				
12/10/2020	\$ARO-NCR-20-0021682	12/10/2020	101101	336,525.00	0.00	0.00	336,525.00	0.00	336,525.00	0.00	0.00	0.00	0.00	0.00	0.00	336,525.00	0.00	0.00	0.00	336,525.00	
Total				336,525.00	0.00	0.00	336,525.00	0.00	336,525.00	0.00	0.00	0.00	0.00	0.00	0.00	336,525.00	0.00	0.00	0.00	336,525.00	
PPA396	3.1040010001e+014 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Redclassification of Positions																				
06/02/2020	SUB-ARO#	06/02/2020	101101	0.00	392,000.00	0.00	392,000.00	0.00	392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	0.00	0.00	0.00	392,000.00	
12/15/2020	SUB-ARO-NCR-20-12-1491	12/15/2020	101101	116,429.00	0.00	0.00	116,429.00	0.00	116,429.00	0.00	0.00	0.00	0.00	0.00	0.00	116,429.00	0.00	0.00	0.00	116,429.00	
Total				116,429.00	392,000.00	0.00	508,429.00	0.00	508,429.00	0.00	0.00	0.00	0.00	0.00	0.00	508,429.00	0.00	0.00	0.00	508,429.00	
Total Regular Appropriations				48,503,925.60	5,656,000.00	0.00	54,159,925.60	0.00	54,159,925.60	0.00	0.00	0.00	0.00	0.00	0.00	54,159,925.60	0.00	0.00	0.00	54,159,925.60	
Total Current Appropriations				48,503,925.60	5,656,000.00	0.00	54,159,925.60	0.00	54,159,925.60	0.00	0.00	0.00	0.00	0.00	0.00	54,159,925.60	0.00	0.00	0.00	54,159,925.60	
Organization Code: 070010813016				48,503,925.60	5,656,000.00	0.00	54,159,925.60	0.00	54,159,925.60	0.00	0.00	0.00	0.00	0.00	0.00	54,159,925.60	0.00	0.00	0.00	54,159,925.60	
70010913243 Mapulang Lupa High School																					
PPA350	3.104001e+014 Operator of Schools - Junior High School (Grade 7 to Grade 10)																				
12/31/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01/01/2020	FY 2020 GAAAO	01/06/2020	101101	22,548,000.00	1,533,000.00	0.00	24,081,000.00	0.00	24,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,548,000.00	1,533,000.00	0.00	24,081,000.00		
09/30/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total				22,548,000.00	1,533,000.00	0.00	24,081,000.00	0.00	24,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,548,000.00	1,533,000.00	0.00	24,081,000.00		
PPA396	3.1040010001e+014 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Redclassification of Positions																				
06/15/2020	NCA-NCR-2020-05-480		101101	0.00	171,500.00	0.00	171,500.00	0.00	171,500.00	0.00	0.00	0.00	0.00	0.00	0.00	171,500.00	0.00	0.00	0.00	171,500.00	
Total				0.00	171,500.00	0.00	171,500.00	0.00	171,500.00	0.00	0.00	0.00	0.00	0.00	0.00	171,500.00	0.00	0.00	0.00	171,500.00	

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US						SUB-ALLOTMENTS TO RO/US						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS																					
	GAAGO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL																		
Total Regular Appropriations																				22,548,000.00	1,704,500.00	0.00	24,252,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,252,500.00
Total Current Appropriations																				22,548,000.00	1,704,500.00	0.00	24,252,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,252,500.00
Organization Code: 070010813016																				22,548,000.00	1,704,500.00	0.00	24,252,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,252,500.00
70010913244 Maysan National High School																																					
PPA350 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																																					
12/30/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																		
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	-665,421.11	0.00	0.00	-665,421.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-665,421.11																		
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	48,340,000.00	3,141,000.00	0.00	51,481,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,481,000.00																		
Total																				47,674,578.89	3,141,000.00	0.00	50,815,578.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,815,578.89	
PPA382 3.102001e+014 New School Personnel Positions																																					
12/10/2020	SARO-NCR-20-0021701	12/10/2020	101101	717,682.00	0.00	0.00	717,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,682.00																		
Total																				717,682.00	0.00	0.00	717,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,682.00
PPA396 3.104001001e+014 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions																																					
06/05/2020	SUB-ARQ#2020-05-486	05/15/2020	101101	0.00	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00																		
12/18/2020	NTR-NCR-20-12-1492	12/15/2020	101101	217,890.00	0.00	0.00	217,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,890.00																		
Total																				217,890.00	385,000.00	0.00	602,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,890.00
Total Regular Appropriations																				48,610,150.89	3,526,000.00	0.00	52,136,150.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,136,150.89
Total Current Appropriations																				48,610,150.89	3,526,000.00	0.00	52,136,150.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,136,150.89
Organization Code: 070010813016																				48,610,150.89	3,526,000.00	0.00	52,136,150.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,136,150.89
70010913245 Parada National High School																																					
PPA350 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																																					
01/01/2020	FY 2020 GAAAO	01/06/2020	101101	2,189,000.00	1,580,000.00	0.00	3,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769,000.00																		
Budget Monitoring System (BMS)																																					
Date Printed: Monday, January 25, 2021																																					

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

FARNO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US						SUB-ALLOTMENTS TO RO/US						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAGAARGAR/SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
12/31/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total				21,690,000.00	1,580,000.00	0.00	23,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,270,000.00		
PPA353	3.1040010001e+014		Operation of Schools - Senior High School (Grade 11 to Grade 12)																		
01/01/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00		
Total				0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00		
PPA382	3.102001e+014		New School Personnel Positions																		
12/10/2020	\$ARC#NCR-20-0021683	12/10/2020	101101	106,868.00	0.00	0.00	106,868.00	0.00	106,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,868.00		
Total				106,868.00	0.00	0.00	106,868.00	0.00	106,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,868.00		
PPA396	3.1040010001e+014		Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions																		
06/08/2020	\$UB-AR#2020-05-478	05/15/2020	101101	0.00	164,500.00	0.00	164,500.00	0.00	164,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,500.00		
Total				0.00	164,500.00	0.00	164,500.00	0.00	164,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,500.00		
Total Regular Appropriations				21,796,868.00	2,144,500.00	0.00	23,941,368.00	0.00	23,941,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,941,368.00		
Total Current Appropriations				21,796,868.00	2,144,500.00	0.00	23,941,368.00	0.00	23,941,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,941,368.00		
Organization Code: 070010813016				21,796,868.00	2,144,500.00	0.00	23,941,368.00	0.00	23,941,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,941,368.00		
70010913246 Polio National High School				21,796,868.00	2,144,500.00	0.00	23,941,368.00	0.00	23,941,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,941,368.00		
PPA350	3.104001e+014		Operation of Schools - Junior High School (Grade 7 to Grade 10)																		
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	78,830,000.00	5,314,000.00	0.00	84,144,000.00	0.00	84,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,144,000.00		
Total				78,830,000.00	5,314,000.00	0.00	84,144,000.00	0.00	84,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,144,000.00		
PPA366	3.1040010001e+014		Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions																		
06/12/2020	SUB-AR#		101101	0.00	623,000.00	0.00	623,000.00	0.00	623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,000.00		

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

Date Period : 01-Jan-20 31-Dec-20

FAR NO. 1-B

Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORIOUS			SUB-ALLOTMENTS TO RO@OUS			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
12/15/2020	SUB-AROH#20-12-1494	12/15/2020	101101	34,528.00	0.00	0.00	34,528.00	0.00	0.00	0.00	34,528.00	0.00	0.00	34,528.00
Total				34,528.00	623,000.00	0.00	657,528.00	0.00	0.00	0.00	34,528.00	0.00	0.00	657,528.00
Total Regular Appropriations				78,864,528.00	5,937,000.00	0.00	84,801,528.00	0.00	0.00	0.00	78,864,528.00	5,937,000.00	0.00	84,801,528.00
Total Current Appropriations				78,864,528.00	5,937,000.00	0.00	84,801,528.00	0.00	0.00	0.00	78,864,528.00	5,937,000.00	0.00	84,801,528.00
Organization Code: 070010813016				78,864,528.00	5,937,000.00	0.00	84,801,528.00	0.00	0.00	0.00	78,864,528.00	5,937,000.00	0.00	84,801,528.00
70010913251 Valenzuela National High School (Main)														
PPA350	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	55,563,000.00	4,019,000.00	0.00	59,582,000.00	0.00	0.00	0.00	55,563,000.00	4,019,000.00	0.00	59,582,000.00
09/30/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/29/2020	FY 2020 GAAAO	01/06/2020	101101	-1,568,476.26	0.00	0.00	-1,568,476.26	0.00	0.00	0.00	-1,568,476.26	0.00	0.00	-1,568,476.26
Total				53,994,523.74	4,019,000.00	0.00	58,013,523.74	0.00	0.00	0.00	53,994,523.74	4,019,000.00	0.00	58,013,523.74
PPA353	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
01/06/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	803,000.00	0.00	803,000.00	0.00	0.00	0.00	0.00	803,000.00	0.00	803,000.00
Total				0.00	803,000.00	0.00	803,000.00	0.00	0.00	0.00	0.00	803,000.00	0.00	803,000.00
PPA382	3.102001e+014	New School Personnel Positions												
12/10/2020	SARC-NCR-20-0021698	12/10/2020	101101	131,719.00	0.00	0.00	131,719.00	0.00	0.00	0.00	131,719.00	0.00	0.00	131,719.00
Total				131,719.00	0.00	0.00	131,719.00	0.00	0.00	0.00	131,719.00	0.00	0.00	131,719.00
PPA396	3.1040010001e+014	Implementation of the Grant of Cash Allowances, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions												
06/02/2020	SUB-AROH#05-483	06/02/2020	101101	0.00	413,000.00	0.00	413,000.00	0.00	0.00	0.00	0.00	413,000.00	0.00	413,000.00
12/15/2020	NCR-20-12-1493	12/15/2020	101101	208,419.00	0.00	0.00	208,419.00	0.00	0.00	0.00	208,419.00	0.00	0.00	208,419.00
Total				208,419.00	413,000.00	0.00	621,419.00	0.00	0.00	0.00	208,419.00	413,000.00	0.00	621,419.00

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

FAR NO.1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - MCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COR/OU/S						SUB-ALLOTMENTS TO RO/S/OU/S						TOTAL ALLOTMENT/NET OF SUB-ALLOTMENTS					
	GA/AO/GAR/OI	SAR/O/SUB-ARO NOS.		DATE	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total Regular Appropriations				54,334,661.74	5,235,000.00	0.00	59,569,661.74	0.00	0.00	0.00	0.00	0.00	0.00	54,334,661.74	5,235,000.00	0.00	59,569,661.74	0.00	0.00	0.00	59,569,661.74
Total Current Appropriations				54,334,661.74	5,235,000.00	0.00	59,569,661.74	0.00	0.00	0.00	0.00	0.00	0.00	54,334,661.74	5,235,000.00	0.00	59,569,661.74	0.00	0.00	0.00	59,569,661.74
Organization Code: 070010813016				54,334,661.74	5,235,000.00	0.00	59,569,661.74	0.00	0.00	0.00	0.00	0.00	0.00	54,334,661.74	5,235,000.00	0.00	59,569,661.74	0.00	0.00	0.00	59,569,661.74
Grand Total				1,888,924,049.35	176,182,360.60	94,280,007.00	2,159,366,416.95	0.00	0.00	0.00	0.00	0.00	1,888,924,049.35	176,182,360.60	94,280,007.00	2,159,366,416.95					

Certified Correct:


 JANI D. ASMATA
 Budget Officer III

Noted by:


 MELITO P. ZURBANO
 OIC-Office of the SDS

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

Date Period : 01-Jan-20 31-Dec-20

FAR NO. 1-B

Department : 07 - Department of Education

Agency : 001 - Office of the Secretary

Operating Unit : Division of Valenzuela

Division/Bureau/Center : Valenzuela City

Region : DepEd - MCR

Organizational Code : 070010813016

Fund Cluster : 01

Current Appropriations
Automatic Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORIOUS				SUB-ALLOTMENTS TO CORIOUS				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
70010813016 Division of Valenzuela															
PPA108 1.000001e+014 RLP - General Management and Supervision - Division Office - Proper															
01/06/2020	FY 2020 GARO	01/06/2020	104102	1,124,000.00	0.00	0.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	0.00	0.00	1,124,000.00	
06/30/2020	FY 2020 GARO	01/06/2020	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-283,887.00	0.00	0.00	-283,887.00	
06/30/2020	\$ARC-NCR-20-0011286	06/04/2020	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,748,253.00	0.00	0.00	6,748,253.00	
06/30/2020	SARORLIP-20-001	06/30/2020	104102	-7,327,365.54	0.00	0.00	-7,327,365.54	0.00	0.00	0.00	-7,327,365.54	0.00	0.00	-7,327,365.54	
Total				-6,203,365.54	0.00	0.00	-6,203,365.54	0.00	0.00	0.00	281,000.46	0.00	0.00	281,000.46	
PPA230 2.0000010001e+014 RLP - Learner Support Programs															
01/06/2020	FY 2020 GARO	01/06/2020	104102	339,000.00	0.00	0.00	339,000.00	0.00	0.00	0.00	339,000.00	0.00	0.00	339,000.00	
06/30/2020	SARORLIP-20-002	06/30/2020	104102	-254,250.00	0.00	0.00	-254,250.00	0.00	0.00	0.00	-254,250.00	0.00	0.00	-254,250.00	
Total				84,750.00	0.00	0.00	84,750.00	0.00	0.00	0.00	84,750.00	0.00	0.00	84,750.00	
PPA305 3.101001e+014 RLP - Policy and Research Program															
01/06/2020	FY 2020 GARO	01/06/2020	104102	799,000.00	0.00	0.00	799,000.00	0.00	0.00	0.00	799,000.00	0.00	0.00	799,000.00	
06/30/2020	SARORLIP-20-003	06/30/2020	104102	-599,250.01	0.00	0.00	-599,250.01	0.00	0.00	0.00	-599,250.01	0.00	0.00	-599,250.01	
Total				199,749.99	0.00	0.00	199,749.99	0.00	0.00	0.00	199,749.99	0.00	0.00	199,749.99	
PPA319 3.101001e+014 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development															
01/06/2020	FY 2020 GARO	01/06/2020	104102	2,030,000.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	2,030,000.00	
06/30/2020	SARORLIP-20-004	06/30/2020	104102	-1,522,499.99	0.00	0.00	-1,522,499.99	0.00	0.00	0.00	-1,522,499.99	0.00	0.00	-1,522,499.99	
Total				507,500.01	0.00	0.00	507,500.01	0.00	0.00	0.00	507,500.01	0.00	0.00	507,500.01	
PPA349 3.104001e+014 RLP - Operation of Schools - Elementary (Kinder to Grade 6)															

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

Date Period : 01-Jan-20 31-Dec-20

FAR NO.1-B

Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - MCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Automatic Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CONTIGUOUS			SUB-ALLOTMENTS TO RO/S/US			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
01/06/2020	FY 2020 GARO	01/06/2020	104102	83,017,000.00	0.00	0.00	83,017,000.00	0.00	0.00	0.00	0.00	0.00	83,017,000.00
06/30/2020	SARORLIP-20-005	06/30/2020	104102	-59,966,881.11	0.00	0.00	-59,966,881.11	0.00	0.00	0.00	0.00	0.00	-59,966,881.11
12/11/2020	SARC-NCR-20-0021317	12/07/2020	104102	1,009,120.00	0.00	0.00	1,009,120.00	0.00	0.00	0.00	0.00	0.00	1,009,120.00
	Total			24,059,238.89	0.00	0.00	24,059,238.89	0.00	0.00	0.00	0.00	0.00	24,059,238.89
PPA352	3.104001e+014	RILP - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
01/06/2020	FY 2020 GARO	01/06/2020	104102	16,306,000.00	0.00	0.00	16,306,000.00	0.00	0.00	0.00	0.00	0.00	16,306,000.00
06/30/2020	SARORLIP-20-006	06/30/2020	104102	-8,089,275.72	0.00	0.00	-8,089,275.72	0.00	0.00	0.00	0.00	0.00	-8,089,275.72
	Total			8,216,724.28	0.00	0.00	8,216,724.28	0.00	0.00	0.00	0.00	0.00	8,216,724.28
PPA354	3.104001e+014	RILP - Operation of Schools - Senior High School (Grade 11 to Grade 12)											
01/06/2020	FY 2020 GARO	01/06/2020	104102	11,288,000.00	0.00	0.00	11,288,000.00	0.00	0.00	0.00	0.00	0.00	11,288,000.00
06/30/2020	SARORLIP-20-007	06/30/2020	104102	-8,417,477.63	0.00	0.00	-8,417,477.63	0.00	0.00	0.00	0.00	0.00	-8,417,477.63
	Total			2,870,522.37	0.00	0.00	2,870,522.37	0.00	0.00	0.00	0.00	0.00	2,870,522.37
PPA383	3.102001e+014	RILP - New School Personal Positions											
03/12/2020	SARC-NCR-20-0001945	03/10/2020	104102	2,051,357.00	0.00	0.00	2,051,357.00	0.00	0.00	0.00	0.00	0.00	2,051,357.00
05/08/2020	SARC-NCR-20-0008516	05/08/2020	104102	-1,538,517.00	0.00	0.00	-1,538,517.00	0.00	0.00	0.00	0.00	0.00	-1,538,517.00
	Total			512,840.00	0.00	0.00	512,840.00	0.00	0.00	0.00	0.00	0.00	512,840.00
	Total Automatic Appropriations			30,247,960.00	0.00	0.00	30,247,960.00	0.00	0.00	0.00	0.00	0.00	30,247,960.00
	Total Current Appropriations			30,247,960.00	0.00	0.00	30,247,960.00	0.00	0.00	0.00	0.00	0.00	30,247,960.00
	Organization Code: 070010813016			30,247,960.00	0.00	0.00	30,247,960.00	0.00	0.00	0.00	0.00	0.00	30,247,960.00
70010913235	Bignay National High School												
PPA352	3.104001e+014	RILP - Operation of Schools - Junior High School (Grade 7 to Grade 10)											

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

Date Period : 01-Jan-20 31-Dec-20

FAR NO. 1-B

Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Automatic Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORIOUS			SUB-ALLOTMENTS TO CORIOUS			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAARD/GARO/ SARO/SUB-ARO NOS.				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
01/06/2020	FY 2020 GARO		01/03/2020	104102	3,831,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,831,000.00	0.00	0.00	0.00	3,831,000.00
06/30/2020	SARORLP-20-001		06/30/2020	104102	-2,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,873,000.00	0.00	0.00	0.00	-2,873,000.00
Total					958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	958,000.00	0.00	0.00	0.00	958,000.00
Total Automatic Appropriations					958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	958,000.00	0.00	0.00	0.00	958,000.00
Total Current Appropriations					958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	958,000.00	0.00	0.00	0.00	958,000.00
Organization Code: 070010813016					958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	958,000.00	0.00	0.00	0.00	958,000.00
70010913237 Carubatan National High School																
PPA352 3:10401e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																
01/01/2020	FY 2020 GARO		01/06/2020	104102	2,474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474,000.00	0.00	0.00	0.00	2,474,000.00
06/29/2020	NCR--20-00		06/29/2020	104102	-1,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,855,000.00	0.00	0.00	0.00	-1,855,000.00
Total					619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	619,000.00	0.00	0.00	0.00	619,000.00
Total Automatic Appropriations					619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	619,000.00	0.00	0.00	0.00	619,000.00
Total Current Appropriations					619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	619,000.00	0.00	0.00	0.00	619,000.00
Organization Code: 070010813016					619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	619,000.00	0.00	0.00	0.00	619,000.00
70010913238 Dalandanan National High School																
PPA352 3:10401e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																
01/01/2020	FY 2020 GARO		01/06/2020	104102	7,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,312,000.00	0.00	0.00	0.00	7,312,000.00
06/30/2020	SARO-RLP-002		06/30/2020	104102	-5,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,484,000.00	0.00	0.00	0.00	-5,484,000.00
12/07/2020	SARO-NCR-20-0021318		12/07/2020	104102	46,895.00	0.00	0.00	0.00	0.00	0.00	0.00	46,895.00	0.00	0.00	0.00	46,895.00
Total					1,874,895.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,895.00	0.00	0.00	0.00	1,874,895.00
Total Automatic Appropriations					1,874,895.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,895.00	0.00	0.00	0.00	1,874,895.00
Total Current Appropriations					1,874,895.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,895.00	0.00	0.00	0.00	1,874,895.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (IASA) - CONSOLIDATED

FAR NO.1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster: 01

Current Appropriations
 Automatic Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COR/OLS						SUB-ALLOTMENTS TO COR/OLS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAANO/GARO/SAR/SUB-ARO NOS.	DATE		PS	MIOE	CO	TOTAL	PS	MIOE	CO	TOTAL	PS	MIOE	CO	TOTAL	PS	MIOE	CO	TOTAL		
06/30/2020	SARORLIP-20-006	06/30/2020	104102	-3,301,000.00	0.00	0.00	-3,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,301,000.00	0.00	0.00	0.00	-3,301,000.00		
Total				1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00		
Total Automatic Appropriations				1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00		
Total Current Appropriations				1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00		
Organization Code: 070010813016				1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00		
70010913243 Mapulang Lupa High School																					
PPA352 3.104001e+014 RLLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
01/01/2020	FY 2020 GARO	01/06/2020	104102	2,024,000.00	0.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00			
06/30/2020	SARORLIP-20-001	06/30/2020	104102	-1,518,000.00	0.00	0.00	-1,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,518,000.00	0.00	0.00	0.00	-1,518,000.00			
12/07/2020	SARO-NCR-20-0021322	12/07/2020	104102	2,419.00	0.00	0.00	2,419.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.00	0.00	0.00	0.00	2,419.00			
Total				508,419.00	0.00	0.00	508,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,419.00	0.00	0.00	0.00	508,419.00		
Total Automatic Appropriations				508,419.00	0.00	0.00	508,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,419.00	0.00	0.00	0.00	508,419.00		
Total Current Appropriations				508,419.00	0.00	0.00	508,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,419.00	0.00	0.00	0.00	508,419.00		
Organization Code: 070010813016				508,419.00	0.00	0.00	508,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,419.00	0.00	0.00	0.00	508,419.00		
70010913244 Maysan National High School																					
PPA352 3.104001e+014 RLLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
01/06/2020	FY 2020 GARO	01/06/2020	104102	4,313,000.00	0.00	0.00	4,313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313,000.00	0.00	0.00	0.00	4,313,000.00			
06/30/2020	SARORLIP-20-006	06/30/2020	104102	-3,235,000.00	0.00	0.00	-3,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,235,000.00	0.00	0.00	0.00	-3,235,000.00			
12/07/2020	SARC-NCR-20-0021701	12/10/2020	104102	141.00	0.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00	0.00	141.00			
Total				1,078,141.00	0.00	0.00	1,078,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,141.00	0.00	0.00	0.00	1,078,141.00		
PPA383 3.102001e+014 RLLP - New School Personnel Positions																					
12/10/2020	SARO-NCR-20-0021677	12/10/2020	104102	16,068.00	0.00	0.00	16,068.00	0.00	0.00	0.00	0.00	0.00	0.00	16,068.00	0.00	0.00	0.00	16,068.00			
Total				16,068.00	0.00	0.00	16,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,068.00	0.00	0.00	0.00	16,068.00		

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

FAR NO. 1-B

Date Period : 01-Jan-20 - 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
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Current Appropriations
 Automatic Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORIOUS						SUB-ALLOTMENTS TO CORIOUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAR/GAROI/SAR/SUB-ARO NOS.	DATE		PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL		
Total				16,068.00	0.00	0.00	16,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,068.00		
Total Automatic Appropriations				1,094,209.00	0.00	0.00	1,094,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,209.00		
Total Current Appropriations				1,094,209.00	0.00	0.00	1,094,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,209.00		
Organization Code: 070010813016				1,094,209.00	0.00	0.00	1,094,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,209.00		
70010913245 Parada National High School																					
PPA352 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
01/01/2020	FY 2020 GARO	01/06/2020	104102	1,949,000.00	0.00	0.00	1,949,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949,000.00			
06/30/2020	SARORLP-20-006	06/30/2020	104102	-1,462,000.00	0.00	0.00	-1,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,462,000.00			
Total				487,000.00	0.00	0.00	487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,000.00		
Total Automatic Appropriations				487,000.00	0.00	0.00	487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,000.00		
Total Current Appropriations				487,000.00	0.00	0.00	487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,000.00		
Organization Code: 070010813016				487,000.00	0.00	0.00	487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,000.00		
70010913246 Pajo National High School																					
PPA352 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
01/06/2020	FY 2020 GARO	01/06/2020	104102	7,042,000.00	0.00	0.00	7,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,042,000.00			
06/30/2020	SARO-20-001	06/30/2020	104102	-5,281,000.00	0.00	0.00	-5,281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,281,000.00			
Total				1,761,000.00	0.00	0.00	1,761,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,000.00		
Total Automatic Appropriations				1,761,000.00	0.00	0.00	1,761,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,000.00		
Total Current Appropriations				1,761,000.00	0.00	0.00	1,761,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,000.00		
Organization Code: 070010813016				1,761,000.00	0.00	0.00	1,761,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,000.00		
70010913251 Valenzuela National High School (Main)																					
PPA352 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
01/06/2020	FY 2020 GARO	01/06/2020	104102	4,989,000.00	0.00	0.00	4,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989,000.00			
Total				4,989,000.00	0.00	0.00	4,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989,000.00		

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

FARNO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - MCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Automatic Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COR/OCUs			SUB-ALLOTMENTS TO RGS/OCUs			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAD/GARO/SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
06/30/2020	SAR-O-RLP-20-006		104102	-3,742,000.00	0.00	0.00	-3,742,000.00	0.00	0.00	0.00	-3,742,000.00	0.00	0.00	-3,742,000.00
			Total	1,247,000.00	0.00	0.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00	0.00	0.00	1,247,000.00
				1,247,000.00	0.00	0.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00	0.00	0.00	1,247,000.00
				1,247,000.00	0.00	0.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00	0.00	0.00	1,247,000.00
				42,797,244.00	0.00	0.00	42,797,244.00	0.00	0.00	0.00	42,797,244.00	0.00	0.00	42,797,244.00
											49,281,610.00	0.00	0.00	49,281,610.00

Certified Correct:

[Signature]
 LANI D. GAMATA
 Budget Officer III

Noted by:

[Signature]
 MELTON P. ZURBANO
 OIC-Office of the SDS

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

FAR NO. 1-B

Date Period : 01-Jan-20 - 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - MCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Special Purpose Fund

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COROLUS						SUB-ALLOTMENTS TO ROSOLUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAGO/GARO/SAR/SUB-ARO NOS.	DATE		PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL		
70010813016 Division of Valenzuela																					
PPA607	4.007e+014	SPF - MPBF - Performance-Based Bonus (PBB)																			
04/23/2020	SARO-NCR-20-0007852	04/22/2020	101406	34,304,867.00	0.00	0.00	34,304,867.00	0.00	0.00	0.00	34,304,867.00	0.00	0.00	0.00	34,304,867.00	0.00	0.00	0.00	34,304,867.00		
Total				34,304,867.00	0.00	0.00	34,304,867.00	0.00	0.00	0.00	34,304,867.00	0.00	0.00	0.00	34,304,867.00	0.00	0.00	0.00	34,304,867.00		
PPA903	1.000001e+014	Section 4(N), Republic Act No. 11469 - General Management and Supervision																			
11/06/2020	NCR-20-10-1104	10/28/2020	101413	0.00	2,189,000.00	0.00	2,189,000.00	0.00	0.00	0.00	2,189,000.00	0.00	0.00	0.00	2,189,000.00	0.00	0.00	0.00	2,189,000.00		
Total				0.00	2,189,000.00	0.00	2,189,000.00	0.00	0.00	0.00	2,189,000.00	0.00	0.00	0.00	2,189,000.00	0.00	0.00	0.00	2,189,000.00		
PPA904	3.103001e+014	Section 4(N), Republic Act No. 11469 - Flexible Learning Options (ADM/L/SEI/E)																			
08/06/2020	NCR-20-07-796	07/24/2020	101413	0.00	35,198,646.00	0.00	35,198,646.00	0.00	0.00	0.00	35,198,646.00	0.00	0.00	0.00	35,198,646.00	0.00	0.00	0.00	35,198,646.00		
10/26/2020	NCR-20-10-978	10/12/2020	101413	0.00	2,182,497.15	0.00	2,182,497.15	0.00	0.00	0.00	2,182,497.15	0.00	0.00	0.00	2,182,497.15	0.00	0.00	0.00	2,182,497.15		
12/14/2020	NCR-20-12-1378	12/02/2020	101413	0.00	6,253,818.20	0.00	6,253,818.20	0.00	0.00	0.00	6,253,818.20	0.00	0.00	0.00	6,253,818.20	0.00	0.00	0.00	6,253,818.20		
Total				0.00	43,634,961.35	0.00	43,634,961.35	0.00	0.00	0.00	43,634,961.35	0.00	0.00	0.00	43,634,961.35	0.00	0.00	0.00	43,634,961.35		
PPA908	3.103001e+014	Bayanhan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/L/SEI/E)																			
12/28/2020	NCR-20-12-1460	12/09/2020	103415	0.00	687,054.54	0.00	687,054.54	0.00	0.00	0.00	687,054.54	0.00	0.00	0.00	687,054.54	0.00	0.00	0.00	687,054.54		
Total				0.00	687,054.54	0.00	687,054.54	0.00	0.00	0.00	687,054.54	0.00	0.00	0.00	687,054.54	0.00	0.00	0.00	687,054.54		
Total Special Purpose Fund				34,304,867.00	46,511,015.89	0.00	80,815,882.89	0.00	0.00	0.00	34,304,867.00	46,511,015.89	0.00	80,815,882.89	0.00	0.00	0.00	0.00	80,815,882.89		
Total Current Appropriations				34,304,867.00	46,511,015.89	0.00	80,815,882.89	0.00	0.00	0.00	34,304,867.00	46,511,015.89	0.00	80,815,882.89	0.00	0.00	0.00	0.00	80,815,882.89		
Organization Code: 070010813016				34,304,867.00	46,511,015.89	0.00	80,815,882.89	0.00	0.00	0.00	34,304,867.00	46,511,015.89	0.00	80,815,882.89	0.00	0.00	0.00	0.00	80,815,882.89		
70010913235 Bignay National High School				34,304,867.00	46,511,015.89	0.00	80,815,882.89	0.00	0.00	0.00	34,304,867.00	46,511,015.89	0.00	80,815,882.89	0.00	0.00	0.00	0.00	80,815,882.89		
PPA607	4.007e+014	SPF - MPBF - Performance-Based Bonus (PBB)																			
04/22/2020	SARO-NCR-20-0007854	04/27/2020	101406	1,652,062.00	0.00	0.00	1,652,062.00	0.00	0.00	0.00	1,652,062.00	0.00	0.00	0.00	1,652,062.00	0.00	0.00	0.00	1,652,062.00		
Total				1,652,062.00	0.00	0.00	1,652,062.00	0.00	0.00	0.00	1,652,062.00	0.00	0.00	0.00	1,652,062.00	0.00	0.00	0.00	1,652,062.00		

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

FAR NO. 1-B

Date Period : 01-Jan-20 - 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organization Code : 070010813016
 Fund Cluster: 01

Current Appropriations
 Special Purpose Fund

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/Us			SUB-ALLOTMENTS TO ROs/Us			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAGA/GARO/ SARO/SUB-ARONOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
Total Special Purpose Fund														
				1,652,062.00	0.00	0.00	1,652,062.00	0.00	0.00	0.00	1,652,062.00	0.00	0.00	1,652,062.00
				1,652,062.00	0.00	0.00	1,652,062.00	0.00	0.00	0.00	1,652,062.00	0.00	0.00	1,652,062.00
Total Current Appropriations														
				1,652,062.00	0.00	0.00	1,652,062.00	0.00	0.00	0.00	1,652,062.00	0.00	0.00	1,652,062.00
Organization Code: 070010813016														
70010913237 Caruhatan National High School														
PPA607 4.007+e+014 SPF - M/PBF - Performance-Based Bonus (PBB)														
04/22/2020	NCR-20-0007653	04/22/2020	101406	1,261,763.00	0.00	0.00	1,261,763.00	0.00	0.00	0.00	1,261,763.00	0.00	0.00	1,261,763.00
Total														
				1,261,763.00	0.00	0.00	1,261,763.00	0.00	0.00	0.00	1,261,763.00	0.00	0.00	1,261,763.00
Total Special Purpose Fund														
				1,261,763.00	0.00	0.00	1,261,763.00	0.00	0.00	0.00	1,261,763.00	0.00	0.00	1,261,763.00
Total Current Appropriations														
				1,261,763.00	0.00	0.00	1,261,763.00	0.00	0.00	0.00	1,261,763.00	0.00	0.00	1,261,763.00
Organization Code: 070010813016														
70010913238 Dalandanan National High School														
PPA607 4.007+e+014 SPF - M/PBF - Performance-Based Bonus (PBB)														
04/22/2020	SARC-NCR-20-0007655	04/22/2020	101406	2,485,347.00	0.00	0.00	2,485,347.00	0.00	0.00	0.00	2,485,347.00	0.00	0.00	2,485,347.00
Total														
				2,485,347.00	0.00	0.00	2,485,347.00	0.00	0.00	0.00	2,485,347.00	0.00	0.00	2,485,347.00
Total Special Purpose Fund														
				2,485,347.00	0.00	0.00	2,485,347.00	0.00	0.00	0.00	2,485,347.00	0.00	0.00	2,485,347.00
Total Current Appropriations														
				2,485,347.00	0.00	0.00	2,485,347.00	0.00	0.00	0.00	2,485,347.00	0.00	0.00	2,485,347.00
Organization Code: 070010813016														
70010913240 General T. De Leon National High School														
PPA607 4.007+e+014 SPF - M/PBF - Performance-Based Bonus (PBB)														
04/22/2020	SARC-NCR-20-0007656	04/22/2020	101406	3,050,933.00	0.00	0.00	3,050,933.00	0.00	0.00	0.00	3,050,933.00	0.00	0.00	3,050,933.00
Total														
				3,050,933.00	0.00	0.00	3,050,933.00	0.00	0.00	0.00	3,050,933.00	0.00	0.00	3,050,933.00
Total Special Purpose Fund														
				3,050,933.00	0.00	0.00	3,050,933.00	0.00	0.00	0.00	3,050,933.00	0.00	0.00	3,050,933.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (IASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-20 - 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Special Purpose Fund

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COR/ROS				SUB-ALLOTMENTS TO ROS/ROS				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS																						
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL																			
Total Current Appropriations														3,050,933.00	0.00	0.00	3,050,933.00	0.00	0.00	0.00	0.00	3,050,933.00	0.00	0.00	0.00	3,050,933.00								
Organization Code: 070010813016														3,050,933.00	0.00	0.00	3,050,933.00	0.00	0.00	0.00	0.00	3,050,933.00	0.00	0.00	0.00	3,050,933.00								
70010913241 Lawang Bato National High School																																		
PPA607	4.007e+014	SPF - MPBF - Performance-Based Bonus (PBB)																																
04/22/2020	\$ARC-NCR-20-007657		04/22/2020	101406	1,115,095.04	0.00	0.00	1,115,095.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115,095.04										
Total														1,115,095.04	0.00	0.00	1,115,095.04	0.00	0.00	0.00	0.00	1,115,095.04	0.00	0.00	0.00	0.00	1,115,095.04							
Total Special Purpose Fund														1,115,095.04	0.00	0.00	1,115,095.04	0.00	0.00	0.00	0.00	1,115,095.04	0.00	0.00	0.00	0.00	1,115,095.04							
Total Current Appropriations														1,115,095.04	0.00	0.00	1,115,095.04	0.00	0.00	0.00	0.00	1,115,095.04	0.00	0.00	0.00	0.00	1,115,095.04							
Organization Code: 070010813016														1,115,095.04	0.00	0.00	1,115,095.04	0.00	0.00	0.00	0.00	1,115,095.04	0.00	0.00	0.00	0.00	1,115,095.04							
70010913242 Malinta National High School																																		
PPA607	4.007e+014	SPF - MPBF - Performance-Based Bonus (PBB)																																
04/22/2020	\$ARC-FY2018 PBB		04/22/2020	101406	2,208,843.00	0.00	0.00	2,208,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208,843.00										
Total														2,208,843.00	0.00	0.00	2,208,843.00	0.00	0.00	0.00	0.00	2,208,843.00	0.00	0.00	0.00	0.00	2,208,843.00							
Total Special Purpose Fund														2,208,843.00	0.00	0.00	2,208,843.00	0.00	0.00	0.00	0.00	2,208,843.00	0.00	0.00	0.00	0.00	2,208,843.00							
Total Current Appropriations														2,208,843.00	0.00	0.00	2,208,843.00	0.00	0.00	0.00	0.00	2,208,843.00	0.00	0.00	0.00	0.00	2,208,843.00							
Organization Code: 070010813016														2,208,843.00	0.00	0.00	2,208,843.00	0.00	0.00	0.00	0.00	2,208,843.00	0.00	0.00	0.00	0.00	2,208,843.00							
70010913243 Mapulang Lupa High School																																		
PPA607	4.007e+014	SPF - MPBF - Performance-Based Bonus (PBB)																																
04/23/2020	\$ARC-NCR-0007659		04/23/2020	101406	737,306.00	0.00	0.00	737,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,306.00										
Total														737,306.00	0.00	0.00	737,306.00	0.00	0.00	0.00	0.00	737,306.00	0.00	0.00	0.00	0.00	737,306.00							
Total Special Purpose Fund														737,306.00	0.00	0.00	737,306.00	0.00	0.00	0.00	0.00	737,306.00	0.00	0.00	0.00	0.00	737,306.00							
Total Current Appropriations														737,306.00	0.00	0.00	737,306.00	0.00	0.00	0.00	0.00	737,306.00	0.00	0.00	0.00	0.00	737,306.00							
Organization Code: 070010813016														737,306.00	0.00	0.00	737,306.00	0.00	0.00	0.00	0.00	737,306.00	0.00	0.00	0.00	0.00	737,306.00							

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

Date Period : 01-Jan-20 31-Dec-20

FAR NO. 1-B

Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Region : Valenzuela City
 Division/Bureau/Center : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Special Purpose Fund

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CONTIGUOUS			SUB-ALLOTMENTS TO CONTIGUOUS			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
70010913244 Maysan National High School														
PPA607	4.007e+014	SPF - MFBF - Performance-Based Bonus (PBB)												
04/23/2020	SARC-NCR-20-0007660	04/22/2020	101406	1,505,739.00	0.00	0.00	1,505,739.00	0.00	0.00	0.00	1,505,739.00	0.00	0.00	1,505,739.00
Total				1,505,739.00	0.00	0.00	1,505,739.00	0.00	0.00	0.00	1,505,739.00	0.00	0.00	1,505,739.00
Total Special Purpose Fund				1,505,739.00	0.00	0.00	1,505,739.00	0.00	0.00	0.00	1,505,739.00	0.00	0.00	1,505,739.00
Total Current Appropriations				1,505,739.00	0.00	0.00	1,505,739.00	0.00	0.00	0.00	1,505,739.00	0.00	0.00	1,505,739.00
Organization Code: 070010813016				1,505,739.00	0.00	0.00	1,505,739.00	0.00	0.00	0.00	1,505,739.00	0.00	0.00	1,505,739.00
70010913245 Parada National High School														
PPA607	4.007e+014	SPF - MFBF - Performance-Based Bonus (PBB)												
04/22/2020	SARC-2020-NCR003548	04/22/2020	101406	904,667.00	0.00	0.00	904,667.00	0.00	0.00	0.00	904,667.00	0.00	0.00	904,667.00
Total				904,667.00	0.00	0.00	904,667.00	0.00	0.00	0.00	904,667.00	0.00	0.00	904,667.00
Total Special Purpose Fund				904,667.00	0.00	0.00	904,667.00	0.00	0.00	0.00	904,667.00	0.00	0.00	904,667.00
Total Current Appropriations				904,667.00	0.00	0.00	904,667.00	0.00	0.00	0.00	904,667.00	0.00	0.00	904,667.00
Organization Code: 070010813016				904,667.00	0.00	0.00	904,667.00	0.00	0.00	0.00	904,667.00	0.00	0.00	904,667.00
70010913246 Polo National High School														
PPA607	4.007e+014	SPF - MFBF - Performance-Based Bonus (PBB)												
04/21/2020	SARC-NCR-20-0007662	04/21/2020	101406	2,246,741.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	2,246,741.00
Total				2,246,741.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	2,246,741.00
Total Special Purpose Fund				2,246,741.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	2,246,741.00
Total Current Appropriations				2,246,741.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	2,246,741.00
Organization Code: 070010813016				2,246,741.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	2,246,741.00
70010913251 Valenzuela National High School (Main)														
PPA607	4.007e+014	SPF - MFBF - Performance-Based Bonus (PBB)												
04/21/2020	SARC-NCR-20-0007662	04/21/2020	101406	2,246,741.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	2,246,741.00
Total				2,246,741.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	2,246,741.00
Total Special Purpose Fund				2,246,741.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	2,246,741.00
Total Current Appropriations				2,246,741.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	2,246,741.00
Organization Code: 070010813016				2,246,741.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	2,246,741.00

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

FAR NO. 1-B

Date Period : 01-Jan-20 - 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Current Appropriations
 Special Purpose Fund

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/R/O/US			SUB-ALLOTMENTS TO RO/S/US			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAGO/GARO/ SARO/SUB-ARO NOS.				PS	M/OOE	CO	TOTAL	PS	M/OOE	CO	TOTAL	PS	M/OOE	CO
04/22/2020	NCR-SARO-20-7663		04/22/2020	101406	1,927,321.00	0.00	0.00	1,927,321.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,321.00
Total					1,927,321.00	0.00	0.00	1,927,321.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,321.00
Total Special Purpose Fund					1,927,321.00	0.00	0.00	1,927,321.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,321.00
Total Current Appropriations					1,927,321.00	0.00	0.00	1,927,321.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,321.00
Organization Code: 070010813016					1,927,321.00	0.00	0.00	1,927,321.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,321.00
Grand Total					53,400,684.04	46,511,015.89	0.00	99,911,699.93	0.00	0.00	0.00	0.00	0.00	0.00	99,911,699.93

Certified Correct:


 LANI D. AGMATIA
 Budget Officer III

Noted by:


 MELITON P. ZURBANO
 OIC-Chief of the SDS

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US						SUB-ALLOTMENTS TO RO/S/US						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
70010813016 Division of Valenzuela																					
PPA101 1.000001e+014 General Management and Supervision - Central Office																					
02/14/2020	NCR-20-02-178		102101	9,198,000.00	0.00	0.00	9,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,198,000.00	0.00	0.00	0.00	9,198,000.00		
05/22/2020	NCR-20-02-193		102101	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00		
Total				9,198,000.00	21,000.00	0.00	9,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,198,000.00	21,000.00	0.00	0.00	9,219,000.00		
PPA107 1.000001e+014 General Management and Supervision - Division Office - Proper																					
01/06/2020	FY 2019 GAAA0		102101	0.00	1,057,331.01	39,300.00	1,096,631.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,331.01	39,300.00	0.00	0.00	1,096,631.01		
Total				0.00	1,057,331.01	39,300.00	1,096,631.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,331.01	39,300.00	0.00	0.00	1,096,631.01		
PPA201 2.000001e+014 Physical Fitness and School Sports																					
01/06/2020	OSEC-NCR-19-08-447		102101	0.00	10,360.00	0.00	10,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,360.00	0.00	0.00	0.00	10,360.00		
02/03/2020	OSEC-NCR-19-08-447		102101	0.00	10,360.00	0.00	10,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,360.00	0.00	0.00	0.00	10,360.00		
Total				0.00	20,720.00	0.00	20,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00	0.00	20,720.00		
PPA229 2.0000010001e+014 Learner Support Programs																					
01/06/2020 SUB-ARO# 02/01/2019 102101 13,136.25 52,005.00 0.00 65,141.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,136.25 52,005.00 0.00 0.00 65,141.25																					
Total				13,136.25	52,005.00	0.00	65,141.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,136.25	52,005.00	0.00	0.00	65,141.25		
PPA306 3.101001e+014 Policy and Research Program																					
01/06/2020 FY 2019 GAAA0 02/01/2019 102101 76,000.00 0.00 0.00 76,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 76,000.00 0.00 0.00 0.00 76,000.00																					
Total				76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	76,000.00		
PPA318 3.101001e+014 Curricular Programs, Learning Management Models, Standards and Strategy Development																					
01/06/2020 FY 2019 GAAA0 02/01/2019 102101 114,250.00 0.00 0.00 114,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 114,250.00 0.00 0.00 0.00 114,250.00																					
Total				114,250.00	0.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,250.00	0.00	0.00	0.00	114,250.00		

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US						SUB-ALLOTMENTS TO RO/CO/US						TOTAL ALLOTMENTS NET OF SUB-ALLOTMENTS					
	SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
PPA340	3.104001e+014 School-Based Feeding Program (SBFP)																				
01/06/2020	OSEC-NCR-19-4522	02/01/2019	102101	0.00	2,178,360.00	0.00	2,178,360.00	0.00	2,178,360.00	0.00	2,178,360.00	0.00	2,178,360.00	0.00	2,178,360.00	0.00	2,178,360.00	0.00	2,178,360.00		
	Total			0.00	2,178,360.00	0.00	2,178,360.00	0.00	2,178,360.00	0.00	2,178,360.00	0.00	2,178,360.00	0.00	2,178,360.00	0.00	2,178,360.00	0.00	2,178,360.00		
PPA348	3.104001e+014 Operation of Schools - Elementary (Kindergarten to Grade 6)																				
01/06/2020	FY 2019 GAAAO	02/01/2019	102101	229,874.81	2,996,333.00	0.00	3,226,207.81	0.00	3,226,207.81	0.00	3,226,207.81	0.00	3,226,207.81	0.00	3,226,207.81	0.00	3,226,207.81	0.00	3,226,207.81		
12/28/2020	OSEC-NCR-20-2087	12/22/2020	102101	0.00	2,260,000.00	0.00	2,260,000.00	0.00	2,260,000.00	0.00	2,260,000.00	0.00	2,260,000.00	0.00	2,260,000.00	0.00	2,260,000.00	0.00	2,260,000.00		
	Total			229,874.81	5,256,333.00	0.00	5,486,207.81	0.00	5,486,207.81	0.00	5,486,207.81	0.00	5,486,207.81	0.00	5,486,207.81	0.00	5,486,207.81	0.00	5,486,207.81		
PPA351	3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																				
01/06/2020	FY 2019 GAAAO	02/01/2019	102101	23,322.89	1,396,967.00	0.00	1,420,289.89	0.00	1,420,289.89	0.00	1,420,289.89	0.00	1,420,289.89	0.00	1,420,289.89	0.00	1,420,289.89	0.00	1,420,289.89		
	Total			23,322.89	1,396,967.00	0.00	1,420,289.89	0.00	1,420,289.89	0.00	1,420,289.89	0.00	1,420,289.89	0.00	1,420,289.89	0.00	1,420,289.89	0.00	1,420,289.89		
PPA356	3.102001e+014 Textbooks and other Instructional Materials																				
01/06/2020	NCR-19-12-886	02/01/2019	102101	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00		
08/04/2020	NCR-20-07-735	07/13/2020	102101	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		
10/26/2020	NCR-20-10-1001	10/14/2020	102101	0.00	4,754,685.87	0.00	4,754,685.87	0.00	4,754,685.87	0.00	4,754,685.87	0.00	4,754,685.87	0.00	4,754,685.87	0.00	4,754,685.87	0.00	4,754,685.87		
10/26/2020	NCR-20-10-1014	10/21/2020	102101	0.00	197,694.50	0.00	197,694.50	0.00	197,694.50	0.00	197,694.50	0.00	197,694.50	0.00	197,694.50	0.00	197,694.50	0.00	197,694.50		
	Total			0.00	5,179,380.37	0.00	5,179,380.37	0.00	5,179,380.37	0.00	5,179,380.37	0.00	5,179,380.37	0.00	5,179,380.37	0.00	5,179,380.37	0.00	5,179,380.37		
PPA358	3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)																				
01/06/2020	FY 2019 GAAAO	02/01/2019	102101	2,185,023.71	1,489,000.00	0.00	3,674,023.71	0.00	3,674,023.71	0.00	3,674,023.71	0.00	3,674,023.71	0.00	3,674,023.71	0.00	3,674,023.71	0.00	3,674,023.71		
12/28/2020	OSEC-NCR-20-2663	12/22/2020	102101	0.00	411,000.00	0.00	411,000.00	0.00	411,000.00	0.00	411,000.00	0.00	411,000.00	0.00	411,000.00	0.00	411,000.00	0.00	411,000.00		
	Total			2,185,023.71	1,900,000.00	0.00	4,085,023.71	0.00	4,085,023.71	0.00	4,085,023.71	0.00	4,085,023.71	0.00	4,085,023.71	0.00	4,085,023.71	0.00	4,085,023.71		

Budget Monitoring System (BMS)

Date Printed: Wednesday, January 27, 2021

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US				SUB-ALLOTMENTS TO RO/RO/US				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA360 3.1020010001e+014 Computerization Program															
01/06/2020	OSEC-NCR-19-08-414	02/01/2019	102101	0.00	18,965.00	0.00	18,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,965.00
08/06/2020	NCR-20-812	07/24/2020	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total				0.00	118,965.00	0.00	118,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,965.00
PPA371 3.105001e+014 Human resource development for personnel in schools and learning centers															
01/06/2020	FY 2019 GAAAO	02/01/2019	102101	0.00	132,241.95	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,241.95
Total				0.00	132,241.95	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,241.95
PPA374 3.101001e+014 National Assessment Systems for Basic Education															
01/06/2020	OSEC-NCR-19-08-475	08/01/2019	102101	0.00	5,484.56	0.00	5,484.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,484.56
Total				0.00	5,484.56	0.00	5,484.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,484.56
PPA393 3.1040010001e+014 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations															
01/06/2020	NCR-19-11-782	02/01/2019	102101	0.00	6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00
Total				0.00	6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00
PPA398 3.102001e+014 New School Personnel Positions															
06/30/2020	NCR-20-06-702	06/30/2020	102101	4,526,709.75	0.00	4,526,709.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526,709.75	
06/30/2020	NCR-20-06-701	06/30/2020	102101	13,044,745.75	0.00	13,044,745.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,044,745.75	
12/14/2020	NCR-20-11-1287	11/25/2020	102101	64,428,670.17	0.00	64,428,670.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,428,670.17	
Total				82,000,125.67	0.00	82,000,125.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000,125.67
PPA423 3.1040010001e+014 School Dental Health Care Program															
01/06/2020	NCR-19-11-827	02/01/2019	102101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US				SUB-ALLOTMENTS TO RO/S/US				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARGO/SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
01/06/2020	OSEC-NCR-19-6584	02/01/2019	102101	0.00	0.00	360,001.84	350,001.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,001.84
			Total	0.00	0.00	360,001.84	350,001.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,001.84
PPA424	3.1040010001e+014	Medical Examination for Public School Teachers													
09/23/2020	NCR-20-09-914	09/21/2020	102101	0.00	2,000,594.00	0.00	2,000,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,594.00
			Total	0.00	2,000,594.00	0.00	2,000,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,594.00
PPA425	3.1040010001e+014	World Teacher's Day Incentive Benefit													
01/06/2020	NCR-19-09-724	02/01/2019	102101	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
			Total	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
			Total Regular Appropriations	93,869,733.33	19,625,481.89	389,301.84	113,884,517.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,884,517.06
			Total Continuing Appropriations	93,869,733.33	19,625,481.89	389,301.84	113,884,517.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,884,517.06
			Organization Code: 070010813016	93,869,733.33	19,625,481.89	389,301.84	113,884,517.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,884,517.06
			70010913235 Bignay National High School												
PPA101	1.000001e+014	General Management and Supervision - Central Office													
02/14/2020	NCR-20-02-187	02/10/2020	102101	366,000.00	0.00	0.00	366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,000.00
			Total	366,000.00	0.00	0.00	366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,000.00
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/01/2020	FY 2019 GAAAO	05/02/2019	102101	0.00	88,465.95	0.00	88,465.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,465.95
			Total	0.00	88,465.95	0.00	88,465.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,465.95
PPA398	3.102001e+014	New School Personnel Positions													
06/30/2020	NCR-20-06-715	06/30/2020	102101	589,668.50	0.00	0.00	589,668.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,668.50
11/25/2020	NCR-20-11-1296	11/25/2020	102101	2,162,117.83	0.00	0.00	2,162,117.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162,117.83
			Total	589,668.50	0.00	0.00	589,668.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,668.50

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US						SUB-ALLOTMENTS TO RO/S/US						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	PS	MOOE	CO	TOTAL		

PPA425	3.1040010001e+014	World Teacher's Day/Incentive Benefit	Total	2,751,786.33	0.00	0.00	2,751,786.33	0.00	0.00	0.00	2,751,786.33	0.00	0.00	0.00	2,751,786.33	0.00	0.00	2,751,786.33
01/06/2020	NCR-19-09-726	01/06/2020	102101	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total				5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

Total Regular Appropriations 3,122,786.33 88,465.95 0.00 3,211,252.28 88,465.95 0.00 3,211,252.28

Total Continuing Appropriations 3,122,786.33 88,465.95 0.00 3,211,252.28 88,465.95 0.00 3,211,252.28

Organization Code: 070010813016 3,122,786.33 88,465.95 0.00 3,211,252.28 88,465.95 0.00 3,211,252.28

70010913237 Caruhatan National High School

PPA101	1.000001e+014	General Management and Supervision - Central Office	Total	261,000.00	0.00	0.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	0.00	261,000.00
02/14/2020	2020-02-0178	02/10/2020	102101	261,000.00	0.00	0.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	0.00	261,000.00
Total				261,000.00	0.00	0.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	0.00	261,000.00

PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Total	34,055.55	0.00	0.00	34,055.55	0.00	0.00	0.00	34,055.55	0.00	0.00	0.00	34,055.55	0.00	0.00	34,055.55
01/02/2020	FY 2019 GAAAO	05/02/2019	102101	0.00	34,055.55	0.00	34,055.55	0.00	0.00	0.00	34,055.55	0.00	0.00	0.00	34,055.55	0.00	0.00	34,055.55
Total				0.00	34,055.55	0.00	34,055.55	0.00	0.00	0.00	34,055.55	0.00	0.00	0.00	34,055.55	0.00	0.00	34,055.55

PPA398	3.102001e+014	New School Personnel Positions	Total	2,721.75	0.00	0.00	2,721.75	0.00	0.00	0.00	2,721.75	0.00	0.00	0.00	2,721.75	0.00	0.00	2,721.75
06/30/2020	NCR-20-06-073	06/30/2020	102101	2,721.75	0.00	0.00	2,721.75	0.00	0.00	0.00	2,721.75	0.00	0.00	0.00	2,721.75	0.00	0.00	2,721.75
06/30/2020	NCR-20-06-709	06/30/2020	102101	363,812.50	0.00	0.00	363,812.50	0.00	0.00	0.00	363,812.50	0.00	0.00	0.00	363,812.50	0.00	0.00	363,812.50
11/25/2020	NCR-20-11-1288	11/25/2020	102101	1,343,958.92	0.00	0.00	1,343,958.92	0.00	0.00	0.00	1,343,958.92	0.00	0.00	0.00	1,343,958.92	0.00	0.00	1,343,958.92
Total				1,710,493.17	0.00	0.00	1,710,493.17	0.00	0.00	0.00	1,710,493.17	0.00	0.00	0.00	1,710,493.17	0.00	0.00	1,710,493.17

Total Regular Appropriations 1,971,493.17 34,055.55 0.00 2,005,548.72 34,055.55 0.00 2,005,548.72

Total Continuing Appropriations 1,971,493.17 34,055.55 0.00 2,005,548.72 34,055.55 0.00 2,005,548.72

Organization Code: 070010813016 1,971,493.17 34,055.55 0.00 2,005,548.72 34,055.55 0.00 2,005,548.72

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORIOUS						SUB-ALLOTMENTS TO RORIOUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAGO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL		
70010913238 Dalandanan National High School																					
PPA101	1.000001e+014 General Management and Supervision - Central Office																				
02/14/2020	NCR-20-02-186	02/10/2020	102101	594,000.00	0.00	0.00	594,000.00	0.00	0.00	0.00	594,000.00	0.00	0.00	0.00	594,000.00	0.00	0.00	0.00	594,000.00		
Total				594,000.00	0.00	0.00	594,000.00	0.00	0.00	0.00	594,000.00	0.00	0.00	0.00	594,000.00	0.00	0.00	0.00	594,000.00		
PPA351 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
01/01/2020	FY 2019 GAAAO	01/01/2020	102101	8,155,098.87	22,529.63	0.00	8,177,628.50	0.00	0.00	0.00	8,155,098.87	22,529.63	0.00	0.00	8,177,628.50	0.00	0.00	0.00	8,177,628.50		
Total				8,155,098.87	22,529.63	0.00	8,177,628.50	0.00	0.00	0.00	8,155,098.87	22,529.63	0.00	0.00	8,177,628.50	0.00	0.00	0.00	8,177,628.50		
PPA398 3.102001e+014 New School Personnel Positions																					
06/30/2020	NCR-20-06-706	06/30/2020	102101	5,543.25	0.00	0.00	5,543.25	0.00	0.00	0.00	5,543.25	0.00	0.00	0.00	5,543.25	0.00	0.00	0.00	5,543.25		
06/30/2020	NCR-20-06-705	06/30/2020	102101	1,065,054.75	0.00	0.00	1,065,054.75	0.00	0.00	0.00	1,065,054.75	0.00	0.00	0.00	1,065,054.75	0.00	0.00	0.00	1,065,054.75		
11/24/2020	NCR-20-11-1295	11/24/2020	102101	3,925,526.00	0.00	0.00	3,925,526.00	0.00	0.00	0.00	3,925,526.00	0.00	0.00	0.00	3,925,526.00	0.00	0.00	0.00	3,925,526.00		
Total				4,996,124.00	0.00	0.00	4,996,124.00	0.00	0.00	0.00	4,996,124.00	0.00	0.00	0.00	4,996,124.00	0.00	0.00	0.00	4,996,124.00		
Total Regular Appropriations				13,745,222.87	22,529.63	0.00	13,767,752.50	0.00	0.00	0.00	13,745,222.87	22,529.63	0.00	0.00	13,767,752.50	0.00	0.00	0.00	13,767,752.50		
Total Continuing Appropriations				13,745,222.87	22,529.63	0.00	13,767,752.50	0.00	0.00	0.00	13,745,222.87	22,529.63	0.00	0.00	13,767,752.50	0.00	0.00	0.00	13,767,752.50		
Organization Code: 070010813016				13,745,222.87	22,529.63	0.00	13,767,752.50	0.00	0.00	0.00	13,745,222.87	22,529.63	0.00	0.00	13,767,752.50	0.00	0.00	0.00	13,767,752.50		
70010913240 General T. De Leon National High School																					
PPA101 1.000001e+014 General Management and Supervision - Central Office																					
02/10/2020	NCR-2020-002-01	02/10/2020	102101	639,000.00	0.00	0.00	639,000.00	0.00	0.00	0.00	639,000.00	0.00	0.00	0.00	639,000.00	0.00	0.00	0.00	639,000.00		
Total				639,000.00	0.00	0.00	639,000.00	0.00	0.00	0.00	639,000.00	0.00	0.00	0.00	639,000.00	0.00	0.00	0.00	639,000.00		
PPA351 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
01/06/2020	FY 2019 GAAAO	01/06/2020	102101	4,446,626.13	71,987.54	0.00	4,518,613.67	0.00	0.00	0.00	4,446,626.13	71,987.54	0.00	0.00	4,518,613.67	0.00	0.00	0.00	4,518,613.67		

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US						SUB-ALLOTMENTS TO RO/US						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAGO/GARO/SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						

PPA398 3.102001e+014 New School Personnel Positions
 Total 4,446,626.13 71,987.54 0.00 4,518,613.67 0.00 0.00 0.00 0.00 4,446,626.13 71,987.54 0.00 4,518,613.67

06/30/2020	NCR-20-06-716	09/30/2020	102101	10,944.25	0.00	0.00	10,944.25	0.00	0.00	0.00	0.00	0.00	0.00	10,944.25	0.00	0.00	10,944.25
06/30/2020	NCR-20-06-708	09/30/2020	102101	931,469.25	0.00	0.00	931,469.25	0.00	0.00	0.00	0.00	0.00	0.00	931,469.25	0.00	0.00	931,469.25
11/25/2020	NCA-NCR-20-0014045	11/24/2020	102101	2,048,179.00	0.00	0.00	2,048,179.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,179.00	0.00	0.00	2,048,179.00
Total				2,990,592.50	0.00	0.00	2,990,592.50	0.00	0.00	0.00	0.00	0.00	0.00	2,990,592.50	0.00	0.00	2,990,592.50

Total Regular Appropriations 8,076,218.63 71,987.54 0.00 8,148,206.17
 Total Continuing Appropriations 8,076,218.63 71,987.54 0.00 8,148,206.17
 Organization Code: 070010813016 8,076,218.63 71,987.54 0.00 8,148,206.17
 70010913241 Lawang Bato National High School 8,076,218.63 71,987.54 0.00 8,148,206.17

PPA101 1.000001e+014 General Management and Supervision - Central Office
 Total 330,000.00 0.00 0.00 330,000.00 0.00 0.00 0.00 330,000.00 0.00 0.00 0.00 330,000.00

02/14/2020	SARC#NCR-20-02-189	02/10/2020	102101	330,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00	330,000.00
Total				330,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00	330,000.00

PPA351 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)
 Total 344.60 0.00 0.00 344.60 0.00 0.00 0.00 344.60 0.00 0.00 0.00 344.60

01/01/2020	FY 2019 GAAAO	05/02/2019	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PPA398 3.102001e+014 New School Personnel Positions
 Total 549,188.00 0.00 0.00 549,188.00 0.00 0.00 0.00 549,188.00 0.00 0.00 0.00 549,188.00
 Total Regular Appropriations 2,562,877.33 0.00 0.00 2,562,877.33 0.00 0.00 0.00 2,562,877.33 0.00 0.00 0.00 2,562,877.33
 Total Continuing Appropriations 2,892,877.33 344.60 0.00 2,893,221.93 0.00 0.00 0.00 2,892,877.33 344.60 0.00 0.00 2,893,221.93
 Budget Monitoring System (BMS) 2,892,877.33 344.60 0.00 2,893,221.93

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORIOUS					SUB-ALLOTMENTS TO CORIOUS					TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
Organization Code: 070010813016																		
70010913242 Malinta National High School																		
PPA101	1.000001e+014	General Management and Supervision - Central Office																
02/10/2020	SUB-ARO NO. NCR-20-02-181	02/10/2020	102101	504,000.00	0.00	0.00	504,000.00	0.00	0.00	0.00	504,000.00	0.00	0.00	0.00	504,000.00			
Total				504,000.00	0.00	0.00	504,000.00	0.00	0.00	0.00	504,000.00	0.00	0.00	0.00	504,000.00			
PPA351 3.104001e+014 Operator of Schools - Junior High School (Grade 7 to Grade 10)																		
07/03/2020	F/Y 2019 GAAAO	07/06/2020	102101	0.00	56,680.82	0.00	56,680.82	0.00	0.00	0.00	56,680.82	0.00	0.00	0.00	56,680.82			
Total				0.00	56,680.82	0.00	56,680.82	0.00	0.00	0.00	56,680.82	0.00	0.00	0.00	56,680.82			

PPA398 3.102001e+014 New School Personnel Positions															
06/30/2020	NCR-20-06-79	06/30/2020	102101	656,612.25	0.00	0.00	656,612.25	0.00	0.00	0.00	656,612.25	0.00	0.00	0.00	656,612.25
11/25/2020	SUB-ARO-NCR-20-11-1290	11/25/2020	102101	2,407,578.25	0.00	0.00	2,407,578.25	0.00	0.00	0.00	2,407,578.25	0.00	0.00	0.00	2,407,578.25
Total				3,064,190.50	0.00	0.00	3,064,190.50	0.00	0.00	0.00	3,064,190.50	0.00	0.00	0.00	3,064,190.50
Total Regular Appropriations															
Total Continuing Appropriations															
Organization Code: 070010813016															
70010913243 Mapulang Lupa High School															
PPA101 1.000001e+014 General Management and Supervision - Central Office															
02/14/2020	NCR-02-188	02/10/2020	102101	183,000.00	0.00	0.00	183,000.00	0.00	0.00	0.00	183,000.00	0.00	0.00	0.00	183,000.00
Total				183,000.00	0.00	0.00	183,000.00	0.00	0.00	0.00	183,000.00	0.00	0.00	0.00	183,000.00

PPA351 3.104001e+014 Operator of Schools - Junior High School (Grade 7 to Grade 10)															
01/01/2020	F/Y 2019 GAAAO	05/02/2019	102101	0.00	35,573.36	0.00	35,573.36	0.00	0.00	0.00	35,573.36	0.00	0.00	0.00	35,573.36
Total				0.00	35,573.36	0.00	35,573.36	0.00	0.00	0.00	35,573.36	0.00	0.00	0.00	35,573.36

Budget Monitoring System (BMS)
 Date Printed: Wednesday, January 27, 2021
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COROROUS						SUB-ALLOTMENTS TO COROROUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAGO/GARO/SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
PPA398 3.102001e+014 New School Personnel Positions																					
06/30/2020	NCR-20-06-717	06/30/2020	102101	306,011.75	0.00	0.00	306,011.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,011.75	0.00	0.00	0.00	306,011.75		
11/25/2020	NCR-20-11-1297	11/25/2020	102101	1,122,043.08	0.00	0.00	1,122,043.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,043.08	0.00	0.00	0.00	1,122,043.08		
Total				1,428,054.83	0.00	0.00	1,428,054.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,054.83	0.00	0.00	0.00	1,428,054.83		
Total Regular Appropriations				1,611,054.83	35,573.36	0.00	1,646,628.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,054.83	35,573.36	0.00	0.00	1,646,628.19		
Total Continuing Appropriations				1,611,054.83	35,573.36	0.00	1,646,628.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,054.83	35,573.36	0.00	0.00	1,646,628.19		
Organization Code: 070010813016				1,611,054.83	35,573.36	0.00	1,646,628.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,054.83	35,573.36	0.00	0.00	1,646,628.19		
70010913244 Mayasan National High School																					
PPA101 1.000001e+014 General Management and Supervision - Central Office																					
02/14/2020	NCR-20-02-182	02/10/2020	102101	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	375,000.00		
Total				375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	375,000.00		
PPA351 3.104001e+014 Operations of Schools - Junior High School (Grade 7 to Grade 10)																					
01/06/2020	FY 2019 GAAAO	01/06/2020	102101	199,626.96	108,558.68	0.00	308,185.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,626.96	108,558.68	0.00	0.00	308,185.64		
Total				199,626.96	108,558.68	0.00	308,185.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,626.96	108,558.68	0.00	0.00	308,185.64		
PPA398 3.102001e+014 New School Personnel Positions																					
06/30/2020	NCR-20-06-712	06/30/2020	102101	453,346.25	0.00	0.00	453,346.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,346.25	0.00	0.00	0.00	453,346.25		
11/25/2020	NCR-20-11-1291	11/25/2020	102101	1,662,269.58	0.00	0.00	1,662,269.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,269.58	0.00	0.00	0.00	1,662,269.58		
Total				2,115,615.83	0.00	0.00	2,115,615.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,615.83	0.00	0.00	0.00	2,115,615.83		
Total Regular Appropriations				2,690,242.79	108,558.68	0.00	2,798,801.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690,242.79	108,558.68	0.00	0.00	2,798,801.47		
Total Continuing Appropriations				2,690,242.79	108,558.68	0.00	2,798,801.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690,242.79	108,558.68	0.00	0.00	2,798,801.47		
Organization Code: 070010813016				2,690,242.79	108,558.68	0.00	2,798,801.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690,242.79	108,558.68	0.00	0.00	2,798,801.47		
70010913245 Parada National High School																					

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORIOUS						SUB-ALLOTMENTS TO RORIOUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAG/GARGO/SAR/SUB-ARO NOS.	DATE		PS	M/OOE	CO	TOTAL	PS	M/OOE	CO	TOTAL	PS	M/OOE	CO	TOTAL	PS	M/OOE	CO	TOTAL		
PPA101	1.000001e+014	General Management and Supervision - Central Office																			
02/10/2020	NCR-20-02-183		102101	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00		
			Total	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00		
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)																			
01/01/2020	FY 2019 GAAAO		05/02/2019	102101	0.00	24,722.43	24,722.43	0.00	0.00	0.00	24,722.43	0.00	0.00	0.00	24,722.43	0.00	0.00	0.00	24,722.43		
			Total	0.00	24,722.43	24,722.43	0.00	0.00	0.00	0.00	24,722.43	0.00	0.00	0.00	24,722.43	0.00	0.00	0.00	24,722.43		
PPA398	3.102001e+014	New School Personnel Positions																			
06/30/2020	NCR-20-06-714		06/30/2020	102101	283,550.00	0.00	283,550.00	0.00	0.00	0.00	283,550.00	0.00	0.00	0.00	283,550.00	0.00	0.00	0.00	283,550.00		
11/25/2020	NCR-20-11-1294		11/25/2020	102101	1,039,683.33	0.00	1,039,683.33	0.00	0.00	0.00	1,039,683.33	0.00	0.00	0.00	1,039,683.33	0.00	0.00	0.00	1,039,683.33		
			Total	1,323,233.33	0.00	0.00	1,323,233.33	0.00	0.00	0.00	1,323,233.33	0.00	0.00	0.00	1,323,233.33	0.00	0.00	0.00	1,323,233.33		
		Total Regular Appropriations																			
		Total Continuing Appropriations																			
		Organization Code: 070010813016																			
		70010913246 Polo National High School																			
PPA101	1.000001e+014	General Management and Supervision - Central Office																			
02/10/2020	NCR-20-02-185		02/10/2020	102101	591,000.00	0.00	591,000.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	591,000.00		
			Total	591,000.00	0.00	0.00	591,000.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	591,000.00		
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)																			
01/06/2020	FY 2019 GAAAO		05/02/2019	102101	0.00	41,039.52	41,039.52	0.00	0.00	0.00	41,039.52	0.00	0.00	0.00	41,039.52	0.00	0.00	0.00	41,039.52		
			Total	0.00	41,039.52	41,039.52	0.00	0.00	0.00	0.00	41,039.52	0.00	0.00	0.00	41,039.52	0.00	0.00	0.00	41,039.52		
PPA398	3.102001e+014	New School Personnel Positions																			

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORIOUS						SUB-ALLOTMENTS TO CORIOUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAGO/GARO/SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
06/30/2020	NCR-20-06-704	06/30/2020	102101	1,049,412.25	0.00	0.00	1,049,412.25	0.00	0.00	0.00	0.00	0.00	0.00	1,049,412.25	0.00	0.00	0.00	1,049,412.25			
06/30/2020	NCR-20-06-707	06/30/2020	102101	5,543.25	0.00	0.00	5,543.25	0.00	0.00	0.00	0.00	0.00	0.00	5,543.25	0.00	0.00	0.00	5,543.25			
1/25/2020	NCR-20-05-487	1/25/2020	102101	3,868,170.17	0.00	0.00	3,868,170.17	0.00	0.00	0.00	0.00	0.00	0.00	3,868,170.17	0.00	0.00	0.00	3,868,170.17			
		Total		4,923,125.67	0.00	0.00	4,923,125.67	0.00	0.00	0.00	0.00	0.00	0.00	4,923,125.67	0.00	0.00	0.00	4,923,125.67			
Total Regular Appropriations				5,514,125.67	41,039.52	0.00	5,555,165.19	0.00	0.00	0.00	0.00	0.00	0.00	5,514,125.67	41,039.52	0.00	0.00	5,555,165.19			
Total Continuing Appropriations				5,514,125.67	41,039.52	0.00	5,555,165.19	0.00	0.00	0.00	0.00	0.00	0.00	5,514,125.67	41,039.52	0.00	0.00	5,555,165.19			
Organization Code: 070010813016				5,514,125.67	41,039.52	0.00	5,555,165.19	0.00	0.00	0.00	0.00	0.00	0.00	5,514,125.67	41,039.52	0.00	0.00	5,555,165.19			
70010913251 Valenzuela National High School (Main)																					
PPA101 1.000001e+014 General Management and Supervision - Central Office																					
02/13/2020	SUB-ARO NO. 02-184	02/13/2020	102101	474,000.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	474,000.00			
		Total		474,000.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	474,000.00			
PPA351 3.104001e+014 Operator of Schools - Junior High School (Grade 7 to Grade 10)																					
01/01/2020	FY 2019 GAAAO	05/02/2019	102101	3,049,528.97	46,266.22	0.00	3,095,795.19	0.00	0.00	0.00	0.00	0.00	0.00	3,049,528.97	46,266.22	0.00	0.00	3,095,795.19			
		Total		3,049,528.97	46,266.22	0.00	3,095,795.19	0.00	0.00	0.00	0.00	0.00	0.00	3,049,528.97	46,266.22	0.00	0.00	3,095,795.19			
PPA398 3.102001e+014 New School Personnel Positions																					
06/30/2020	NCR-20-06-713	06/30/2020	102101	742,152.25	0.00	0.00	742,152.25	0.00	0.00	0.00	0.00	0.00	0.00	742,152.25	0.00	0.00	0.00	742,152.25			
11/15/2020	NCR-20-11-1293	11/25/2020	102101	2,721,224.92	0.00	0.00	2,721,224.92	0.00	0.00	0.00	0.00	0.00	0.00	2,721,224.92	0.00	0.00	0.00	2,721,224.92			
		Total		3,463,377.17	0.00	0.00	3,463,377.17	0.00	0.00	0.00	0.00	0.00	0.00	3,463,377.17	0.00	0.00	0.00	3,463,377.17			
Total Regular Appropriations				6,986,906.14	46,266.22	0.00	7,033,172.36	0.00	0.00	0.00	0.00	0.00	0.00	6,986,906.14	46,266.22	0.00	0.00	7,033,172.36			
Total Continuing Appropriations				6,986,906.14	46,266.22	0.00	7,033,172.36	0.00	0.00	0.00	0.00	0.00	0.00	6,986,906.14	46,266.22	0.00	0.00	7,033,172.36			
Organization Code: 070010813016				6,986,906.14	46,266.22	0.00	7,033,172.36	0.00	0.00	0.00	0.00	0.00	0.00	6,986,906.14	46,266.22	0.00	0.00	7,033,172.36			

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
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 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CONTIGUOUS				SUB-ALLOTMENTS TO CONTIGUOUS				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAANO/GAROI	SAR/SUB-ARO NOS.		DATE	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
Grand Total				145,582,084.92	20,155,706.19	389,301.84	166,127,092.95	0.00	0.00	0.00	0.00	145,582,084.92	20,155,706.19	389,301.84	166,127,092.95

Certified Correct:


 ANIL D. ASMATIA
 Budget Officer III

Noted by:


 MERTON R. URBANO
 OIC-Office of the SDS

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

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Special Purpose Fund

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US			SUB-ALLOTMENTS TO RO/US			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS						
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
70010813016 Division of Valenzuela																
PPA901 1.000001e+014 Miscellaneous Personnel Benefits Fund																
01/06/2020	NCR-19-12-1080	01/06/2020	102406	367,500.00	0.00	0.00	367,500.00	0.00	0.00	0.00	0.00	0.00	367,500.00	0.00	0.00	367,500.00
Total				367,500.00	0.00	0.00	367,500.00	0.00	0.00	0.00	0.00	0.00	367,500.00	0.00	0.00	367,500.00
PPA905 3.103001e+014 Section 4(V), Republic Act No. 11469 - Flexible Learning Options (ADM/ALSEIE)																
08/06/2020	NCR-20-07-780	07/24/2020	102413	0.00	4,550,093.00	0.00	4,550,093.00	0.00	0.00	0.00	0.00	0.00	4,550,093.00	0.00	0.00	4,550,093.00
10/26/2020	NCR-20-10-983	10/12/2020	102413	0.00	867,946.53	0.00	867,946.53	0.00	0.00	0.00	0.00	0.00	867,946.53	0.00	0.00	867,946.53
11/24/2020	NCR-20-10-1132	11/03/2020	102413	0.00	610,885.83	0.00	610,885.83	0.00	0.00	0.00	0.00	0.00	610,885.83	0.00	0.00	610,885.83
Total				0.00	6,028,925.36	0.00	6,028,925.36	0.00	0.00	0.00	0.00	0.00	6,028,925.36	0.00	0.00	6,028,925.36
Total Special Purpose Fund																
				367,500.00	6,028,925.36	0.00	6,396,425.36	0.00	0.00	0.00	0.00	0.00	6,396,425.36	0.00	0.00	6,396,425.36
Total Continuing Appropriations																
				367,500.00	6,028,925.36	0.00	6,396,425.36	0.00	0.00	0.00	0.00	0.00	6,396,425.36	0.00	0.00	6,396,425.36
Organization Code: 070010813016																
70010913235 Bignay National High School																
PPA901 1.000001e+014 Miscellaneous Personnel Benefits Fund																
01/09/2020	NCR-19-12-1083	01/06/2020	102406	15,400.00	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	15,400.00
Total				15,400.00	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	15,400.00
Total Special Purpose Fund																
				15,400.00	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	15,400.00
Total Continuing Appropriations																
				15,400.00	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	15,400.00
Organization Code: 070010813016																
70010913241 Lawang Bato National High School																
PPA901 1.000001e+014 Miscellaneous Personnel Benefits Fund																
01/01/2020	NCR-19-12-1085	01/06/2020	102406	20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	20,300.00
Total				20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	20,300.00

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

FAR NO. 1-B

Date Period : 01-Jan-20 - 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster : 01

Continuing Appropriations
 Special Purpose Fund

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CONTIGUOUS						SUB-ALLOTMENTS TO DISCONTIGUOUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAG/AGRO/ SAR/SUB-ARO NOS.	DATE		PS	M/OOE	CO	TOTAL	PS	M/OOE	CO	TOTAL	PS	M/OOE	CO	TOTAL	PS	M/OOE	CO	TOTAL		
Total Special Purpose Fund				20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00		
Total Continuing Appropriations				20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00		
Organization Code: 070010813016				20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00		
70010913242 Malinta National High School																					
PPA901	1.000001e+014	Miscellaneous Personnel Benefits Fund																			
01/03/2020	NCR-	01/06/2020	102406	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00			
Total				4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00		
Total Special Purpose Fund				4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00		
Total Continuing Appropriations				4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00		
Organization Code: 070010813016				4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00		
70010913243 Mapulang Lupa High School																					
PPA901	1.000001e+014	Miscellaneous Personnel Benefits Fund																			
01/06/2020	NCR-19-12-1094	01/06/2020	102406	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00			
Total				8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00		
Total Special Purpose Fund				8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00		
Total Continuing Appropriations				8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00		
Organization Code: 070010813016				8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00		
70010913244 Maysan National High School																					
PPA901	1.000001e+014	Miscellaneous Personnel Benefits Fund																			
01/06/2020	NCR-19-12-1090	01/06/2020	102406	26,600.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00			
Total				26,600.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00		
Total Special Purpose Fund				26,600.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00		

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

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
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 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : DepEd - NCR
 Organizational Code : 070010813016
 Fund Cluster: 01

FAR NO. 1-B


Continuing Appropriations
 Special Purpose Fund

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/OUs				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				26,600.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	26,600.00
Organization Code: 070010813016				26,600.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	26,600.00
70010913246 Polo National High School																
PPA901	1.000001e+014	Miscellaneous Personnel Benefits Fund														
01/06/2020	NCR19-12-1107	01/06/2020	102406	32,200.00	0.00	0.00	32,200.00	0.00	0.00	0.00	0.00	32,200.00	0.00	0.00	32,200.00	
Total				32,200.00	0.00	0.00	32,200.00	0.00	0.00	0.00	0.00	32,200.00	0.00	0.00	32,200.00	
Total Special Purpose Fund				32,200.00	0.00	0.00	32,200.00	0.00	0.00	0.00	0.00	32,200.00	0.00	0.00	32,200.00	
Total Continuing Appropriations				32,200.00	0.00	0.00	32,200.00	0.00	0.00	0.00	0.00	32,200.00	0.00	0.00	32,200.00	
Organization Code: 070010813016				32,200.00	0.00	0.00	32,200.00	0.00	0.00	0.00	0.00	32,200.00	0.00	0.00	32,200.00	
70010913251 Valenzuela National High School (Main)																
PPA901	1.000001e+014	Miscellaneous Personnel Benefits Fund														
01/06/2020	NCR-19-12-1087	12/13/2019	102406	18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	18,200.00	
Total				18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	18,200.00	
Total Special Purpose Fund				18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	18,200.00	
Total Continuing Appropriations				18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	18,200.00	
Organization Code: 070010813016				18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	18,200.00	
Grand Total				492,800.00	6,028,925.36	0.00	6,521,725.36	0.00	0.00	0.00	0.00	492,800.00	6,028,925.36	0.00	6,521,725.36	

Certified Correct:


 DANI D. AGMATA
 Budget Officer III

Noted by:


 MELITON F. ZUBANO
 OIC-Office of the SDS