

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

FAR NO. 18

Date Period : 01-Jan-20 30-Sep-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 : 0700108130016
 Fund Cluster : 01

Current Appropriations
 Regular Appropriations

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	TOTAL
700108130016 Division of Valenzuela															
PPA106 1.000001e+014 General Management and Supervision - Division Office - Proper															
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	12,535,000.00	9,806,000.00	0.00	22,341,000.00	0.00	0.00	0.00	0.00	12,535,000.00	9,806,000.00	0.00	22,341,000.00
Total				12,535,000.00	9,806,000.00	0.00	22,341,000.00	0.00	0.00	0.00	0.00	12,535,000.00	9,806,000.00	0.00	22,341,000.00
PPA114 1.000001e+014 Administration of Personnel Benefits															
9/24/2020	NCR-20-09-961	9/23/2020	101101	220,421.00	0.00	0.00	220,421.00	0.00	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	0.00	220,421.00	0.00	0.00	220,421.00
PPA228 2.0000010001e+014 Learner Support Programs															
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	3,640,000.00	0.00	0.00	3,640,000.00	0.00	0.00	0.00	0.00	3,640,000.00	0.00	0.00	3,640,000.00
3/16/2020	NCR-2020-03-002	3/16/2020	101101	287,794.50	0.00	0.00	287,794.50	0.00	0.00	0.00	0.00	287,794.50	0.00	0.00	287,794.50
6/30/2020	NCR-2020-06-006	6/30/2020	101101	287,794.50	0.00	0.00	287,794.50	0.00	0.00	0.00	0.00	287,794.50	0.00	0.00	287,794.50
8/31/2020	NCR-20-08-844	8/17/2020	101101	0.00	52,800.00	0.00	52,800.00	0.00	0.00	0.00	0.00	52,800.00	0.00	0.00	52,800.00
9/14/2020	NCR-20-09-885	9/2/2020	101101	575,589.00	0.00	0.00	575,589.00	0.00	0.00	0.00	0.00	575,589.00	0.00	0.00	575,589.00
Total				4,791,178.00	52,800.00	0.00	4,843,978.00	0.00	0.00	0.00	0.00	4,791,178.00	52,800.00	0.00	4,843,978.00
PPA231 2.0000010001e+014 Building Partnerships and Linkages Program															
7/15/2020	NCR-20-07-764	7/15/2020	101101	0.00	248,700.00	0.00	248,700.00	0.00	0.00	0.00	0.00	248,700.00	0.00	0.00	248,700.00
Total				0.00	248,700.00	0.00	248,700.00	0.00	0.00	0.00	0.00	248,700.00	0.00	0.00	248,700.00
PPA241 2.0000010001e+014 Disaster Preparedness and Response Program															
8/6/2020	NCR-20-04-281	4/20/2020	101101	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
9/3/2020	NCR-20-05-287	5/7/2020	101101	0.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	83,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COR/ROS						SUB-ALLOTMENTS TO ROS/US						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
6/30/2020	NCR-20-06-297	5/7/2020	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	387,000.00	0.00	387,000.00	0.00	387,000.00		
			Total	0.00	480,500.00	0.00	480,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,500.00	0.00	480,500.00	0.00	480,500.00		
PPA304	3.104001e-014	Policy and Research Program																			
1/6/2020	FY 2020 GAAA O	1/6/2020	101101	8,488,000.00	0.00	0.00	8,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,488,000.00	0.00	8,488,000.00	0.00	8,488,000.00		
			Total	8,488,000.00	0.00	0.00	8,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,488,000.00	0.00	8,488,000.00	0.00	8,488,000.00		
PPA317	3.101001e-014	Curricular Programs, Learning Management Models, Standards and Strategy Development																			
1/6/2020	FY 2020 GAAA O	1/6/2020	101101	21,020,000.00	0.00	0.00	21,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,020,000.00	0.00	21,020,000.00	0.00	21,020,000.00		
			Total	21,020,000.00	0.00	0.00	21,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,020,000.00	0.00	21,020,000.00	0.00	21,020,000.00		
PPA341	3.104001e-014	School-Based Feeding Program (SBFP)																			
8/6/2020	NCR-20-08-0828	8/3/2020	101101	0.00	12,844,577.00	0.00	12,844,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,844,577.00	0.00	12,844,577.00	0.00	12,844,577.00		
			Total	0.00	12,844,577.00	0.00	12,844,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,844,577.00	0.00	12,844,577.00	0.00	12,844,577.00		
PPA347	3.104001e-014	Operation of Schools - Elementary (Kinder to Grade 6)																			
1/6/2020	FY 2020 GAAA O	1/6/2020	101101	924,065,000.00	57,388,000.00	0.00	981,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,065,000.00	57,388,000.00	981,453,000.00	0.00	981,453,000.00		
9/30/2020	FY 2020 GAAA O	1/6/2020	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		
6/30/2020	FY 2020 GAAA O	1/6/2020	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	924,065,000.00	57,388,000.00	0.00	981,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,065,000.00	57,388,000.00	981,453,000.00	0.00	981,453,000.00		
PPA350	3.104001e-014	Operation of Schools - Junior High School (Grade 7 to Grade 10)																			
6/30/2020	FY 2020 GAAA O	1/6/2020	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		
9/30/2020	FY 2020 GAAA O	1/6/2020	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		
1/6/2020	FY 2020 GAAA O	1/6/2020	101101	183,631,000.00	17,917,000.00	0.00	201,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,631,000.00	17,917,000.00	201,548,000.00	0.00	201,548,000.00		
			Total	183,631,000.00	17,917,000.00	0.00	201,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,631,000.00	17,917,000.00	201,548,000.00	0.00	201,548,000.00		

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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	ALLOTMENT/SUB-ALLOTMENTS REFERENCE	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COR/IOUS						SUB-ALLOTMENTS TO ROS/US						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
				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)																			
9/30/2020	FY 2020 GAAA0	1/6/2020	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				
1/6/2020	FY 2020 GAAA0	1/6/2020	101101	123,849,000.00	2,762,000.00	0.00	126,611,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,849,000.00	2,762,000.00	0.00	126,611,000.00			
6/30/2020	OSEC-NCR-20-0583	6/9/2020	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	0.00	0.00	3,005,000.00			
	Total			123,849,000.00	5,767,000.00	0.00	129,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	123,849,000.00	5,767,000.00	0.00	129,616,000.00				
PPA355	3.102001e+014	Textbooks and other Instructional Materials																			
8/31/2020	NCR-20-08-0857	8/17/2020	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	0.00	0.00	76,507.50			
	Total			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	0.00	0.00	76,507.50			
PPA365	3.103001e+014	Madrasah Education Program																			
6/30/2020	NCR-20-03-231	3/13/2020	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	0.00	0.00	50,000.00			
4/2/2020	NCR-20-04-249	4/1/2020	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	0.00	0.00	231,000.00			
	Total			0.00	281,000.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,000.00	0.00	0.00	281,000.00			
PPA370	3.105001e+014	Human resource development for personnel in schools and learning centers																			
1/6/2020	FY 2020 GAAA0	1/6/2020	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	0.00	0.00	2,869,000.00			
	Total			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	0.00	0.00	2,869,000.00			
PPA373	3.101001e+014	National Assessment Systems for Basic Education																			
2/28/2020	OSEC-NCR-20-0190	2/17/2020	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	0.00	0.00	81,900.00			
6/30/2020	NCR-20-02-194	2/20/2020	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	0.00	0.00	21,210.00			
	Total			0.00	103,110.00	0.00	103,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00	103,110.00			
PPA382	3.102001e+014	New School Personnel Positions																			

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

FAR NO. 148

Date Period : 01-Jan-20 30-Sep-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	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		
3/12/2020	SARO-NCR-20-0001948	3/10/2020	101101	22,532,176.00	0.00	0.00	22,532,176.00	0.00	0.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00	22,532,176.00
	Total			22,532,176.00	0.00	0.00	22,532,176.00	0.00	0.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00	22,532,176.00
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															
6/10/2020	NCR-20-05-477	6/10/2020	101101	0.00	10,409,000.00	0.00	10,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,409,000.00	0.00	0.00	10,409,000.00
	Total			0.00	10,409,000.00	0.00	10,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,409,000.00	0.00	0.00	10,409,000.00
PPA403	3.1020010001e+014	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities															
9/14/2020	NCR-20-08-877	9/12/2020	101101	0.00	20,515,197.00	0.00	20,515,197.00	0.00	0.00	0.00	0.00	0.00	0.00	20,515,197.00	0.00	0.00	20,515,197.00
	Total			0.00	20,515,197.00	0.00	20,515,197.00	0.00	0.00	0.00	0.00	0.00	0.00	20,515,197.00	0.00	0.00	20,515,197.00
PPA409	3.1020010001e+014	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools															
8/31/2020	NCR-20-08-882	8/17/2020	101101	0.00	15,518,878.00	0.00	15,518,878.00	0.00	0.00	0.00	0.00	0.00	0.00	15,518,878.00	0.00	0.00	15,518,878.00
	Total			0.00	15,518,878.00	0.00	15,518,878.00	0.00	0.00	0.00	0.00	0.00	0.00	15,518,878.00	0.00	0.00	15,518,878.00
PPA420	3.1040010001e+014	School Dental Health Care Program															
8/4/2020	NCR-20-07-762	7/14/2020	101101	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	245,000.00
	Total			0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	245,000.00
PPA422	3.1040010001e+014	World Teacher's Day Incentive Benefit															
9/23/2020	NCR-20-09-990	9/21/2020	101101	4,458,000.00	0.00	0.00	4,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	4,458,000.00
	Total			4,458,000.00	0.00	0.00	4,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	4,458,000.00
	Total Regular Appropriations			1,305,589,775.00	118,468,194.50	36,034,075.00	1,460,092,044.50	0.00	0.00	0.00	0.00	0.00	0.00	1,305,589,775.00	118,468,194.50	36,034,075.00	1,460,092,044.50
	Total Current Appropriations			1,305,589,775.00	118,468,194.50	36,034,075.00	1,460,092,044.50	0.00	0.00	0.00	0.00	0.00	0.00	1,305,589,775.00	118,468,194.50	36,034,075.00	1,460,092,044.50
	Organization Code: 070010813016			1,305,589,775.00	118,468,194.50	36,034,075.00	1,460,092,044.50	0.00	0.00	0.00	0.00	0.00	0.00	1,305,589,775.00	118,468,194.50	36,034,075.00	1,460,092,044.50
	70010913235 Bignay National High School																

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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/S/US				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA350 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
1/6/2020	FY 2020 GAAA0	1/6/2020	101101	43,301,000.00	3,352,000.00	0.00	46,653,000.00	0.00	0.00	0.00	0.00	43,301,000.00	3,352,000.00	0.00	46,653,000.00
9/30/2020	FY 2020 GAAA0	1/6/2020	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
			Total	43,301,000.00	3,352,000.00	0.00	46,653,000.00	0.00	0.00	0.00	0.00	43,301,000.00	3,352,000.00	0.00	46,653,000.00
PPA353 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
1/6/2020	FY 2020 GAAA0	1/6/2020	101101	0.00	899,000.00	0.00	899,000.00	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	899,000.00	0.00	899,000.00
PPA396 3.1040010001e+014 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions															
6/30/2020	SUB-ARC#	6/3/2020	101101	0.00	392,000.00	0.00	392,000.00	0.00	0.00	0.00	0.00	0.00	392,000.00	0.00	392,000.00
			Total	0.00	392,000.00	0.00	392,000.00	0.00	0.00	0.00	0.00	0.00	392,000.00	0.00	392,000.00
Total Regular Appropriations 43,301,000.00 4,643,000.00 0.00 47,944,000.00 0.00 0.00 43,301,000.00 4,643,000.00 0.00 47,944,000.00															
Total Current Appropriations 43,301,000.00 4,643,000.00 0.00 47,944,000.00 0.00 0.00 43,301,000.00 4,643,000.00 0.00 47,944,000.00															
Organization Code: 070010813016 43,301,000.00 4,643,000.00 0.00 47,944,000.00															
70010913237 Carinhakan National High School															
PPA330 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
1/1/2020	FY 2020 GAAA0	1/6/2020	101101	27,600,000.00	1,975,000.00	0.00	29,575,000.00	0.00	0.00	0.00	0.00	27,600,000.00	1,975,000.00	0.00	29,575,000.00
			Total	27,600,000.00	1,975,000.00	0.00	29,575,000.00	0.00	0.00	0.00	0.00	27,600,000.00	1,975,000.00	0.00	29,575,000.00
PPA353 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
1/1/2020	FY 2020 GAAA0	1/6/2020	101101	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00
			Total	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00
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															

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

FAR NO. 1B

Date Period : 01-Jan-20 30-Sep-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	DATE	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
6/10/2020	SUB-ARG#5-484	6/10/2020	0.00	206,500.00	0.00	206,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,500.00
Total			0.00	206,500.00	0.00	206,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,500.00
Total Regular Appropriations			27,600,000.00	2,200,500.00	0.00	29,800,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800,500.00
Total Current Appropriations			27,600,000.00	2,200,500.00	0.00	29,800,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800,500.00
Organization Code: 070010813016			27,600,000.00	2,200,500.00	0.00	29,800,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800,500.00
70010913238 Dalandanan National High School														
PPA350 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
1/1/2020	FY 2020 GAAAO	1/6/2020	0.00	5,628,000.00	0.00	5,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628,000.00
Total			81,584,000.00	5,628,000.00	0.00	87,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,212,000.00
PPA353 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
1/1/2020	FY 2020 GAAAO	1/6/2020	0.00	307,000.00	0.00	307,000.00	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	307,000.00
PPA396 3.1040010001e+014 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions														
6/3/2020	SUB-AR0#5-488	6/3/2020	0.00	591,500.00	0.00	591,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,500.00
Total			0.00	591,500.00	0.00	591,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,500.00
Total Regular Appropriations			81,584,000.00	6,526,500.00	0.00	88,110,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,110,500.00
Total Current Appropriations			81,584,000.00	6,526,500.00	0.00	88,110,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,110,500.00
Organization Code: 070010813016			81,584,000.00	6,526,500.00	0.00	88,110,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,110,500.00
70010913240 General T. Del Leon National High School														
PPA380 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	79,753,000.00	6,029,000.00	85,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,782,000.00
9/30/2020	FY 2020 GAAAO	1/6/2020	101101	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 30-Sep-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 CONFOUS						SUB-ALLOTMENTS TO ROS/OUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	SAROSUB-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)																					
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	679,000.00	0.00	679,000.00	0.00	679,000.00	0.00	679,000.00	0.00	679,000.00	0.00	679,000.00	0.00	679,000.00	0.00	679,000.00		
Total				79,753,000.00	6,029,000.00	0.00	85,782,000.00	0.00	0.00	0.00	79,753,000.00	6,029,000.00	0.00	85,782,000.00	0.00	0.00	0.00	79,753,000.00	6,029,000.00		
PPA356 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																					
6/16/2020	SUB-ARO-NCR-20-05-482	6/1/2020	101101	703,500.00	0.00	0.00	703,500.00	0.00	0.00	0.00	703,500.00	0.00	0.00	0.00	703,500.00	0.00	0.00	0.00	703,500.00		
6/1/2020	SUB-ARO-NCR-20-05-482	6/1/2020	101101	703,500.00	0.00	0.00	703,500.00	0.00	0.00	0.00	703,500.00	0.00	0.00	0.00	703,500.00	0.00	0.00	0.00	703,500.00		
Total				1,407,000.00	0.00	0.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00		
Total Regular Appropriations				81,160,000.00	6,708,000.00	0.00	87,868,000.00	0.00	0.00	0.00	81,160,000.00	6,708,000.00	0.00	87,868,000.00	0.00	0.00	0.00	81,160,000.00	6,708,000.00		
Total Current Appropriations				81,160,000.00	6,708,000.00	0.00	87,868,000.00	0.00	0.00	0.00	81,160,000.00	6,708,000.00	0.00	87,868,000.00	0.00	0.00	0.00	81,160,000.00	6,708,000.00		
Organization Code: 070010813016				81,160,000.00	6,708,000.00	0.00	87,868,000.00	0.00	0.00	0.00	81,160,000.00	6,708,000.00	0.00	87,868,000.00	0.00	0.00	0.00	81,160,000.00	6,708,000.00		
70010913241 Lawang Bato National High School																					
PPA350 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	40,717,000.00	2,899,000.00	0.00	43,616,000.00	0.00	0.00	0.00	40,717,000.00	2,899,000.00	0.00	43,616,000.00	0.00	0.00	0.00	40,717,000.00	2,899,000.00		
Total				40,717,000.00	2,899,000.00	0.00	43,616,000.00	0.00	0.00	0.00	40,717,000.00	2,899,000.00	0.00	43,616,000.00	0.00	0.00	0.00	40,717,000.00	2,899,000.00		
PPA353 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)																					
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	352,000.00	0.00	352,000.00	0.00	0.00	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	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00	
PPA396 3.1040010001e+014 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions																					
6/6/2020	SUB-ARO# 20-05-481	6/1/2020	101101	0.00	290,500.00	0.00	290,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,500.00		
Total				0.00	290,500.00	0.00	290,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,500.00	
Total Regular Appropriations				40,717,000.00	3,541,500.00	0.00	44,258,500.00	0.00	0.00	0.00	40,717,000.00	3,541,500.00	0.00	44,258,500.00	0.00	0.00	0.00	40,717,000.00	3,541,500.00		

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CONJOINS						SUB-ALLOTMENTS TO ROS/OS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
Total Current Appropriations																					
Organization Code: 070010813016				40,717,000.00	3,541,500.00	0.00	44,258,500.00	0.00	44,258,500.00	0.00	0.00	0.00	0.00	40,717,000.00	3,541,500.00	0.00	44,258,500.00				
70010913242 Malinta National High School				40,717,000.00	3,541,500.00	0.00	44,258,500.00	0.00	44,258,500.00	0.00	0.00	0.00	0.00	40,717,000.00	3,541,500.00	0.00	44,258,500.00				
PPA330 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
1/3/2020	FY 2020 GAAAO	1/6/2020	101101	49,240,000.00	3,549,000.00	0.00	52,789,000.00	0.00	52,789,000.00	0.00	0.00	0.00	49,240,000.00	3,549,000.00	0.00	52,789,000.00					
Total				49,240,000.00	3,549,000.00	0.00	52,789,000.00	0.00	52,789,000.00	0.00	0.00	0.00	49,240,000.00	3,549,000.00	0.00	52,789,000.00					
PPA333 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)																					
1/3/2020	FY 2020 GAAAO	1/3/2020	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	1,715,000.00	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	1,715,000.00	0.00	1,715,000.00					
PPA336 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																					
6/2/2020	SUB-AR#	6/2/2020	101101	0.00	392,000.00	0.00	392,000.00	0.00	392,000.00	0.00	0.00	0.00	0.00	392,000.00	0.00	392,000.00					
Total				0.00	392,000.00	0.00	392,000.00	0.00	392,000.00	0.00	0.00	0.00	0.00	392,000.00	0.00	392,000.00					
Total Regular Appropriations				49,240,000.00	5,656,000.00	0.00	54,896,000.00	0.00	54,896,000.00	0.00	0.00	0.00	0.00	49,240,000.00	5,656,000.00	0.00	54,896,000.00				
Total Current Appropriations				49,240,000.00	5,656,000.00	0.00	54,896,000.00	0.00	54,896,000.00	0.00	0.00	0.00	0.00	49,240,000.00	5,656,000.00	0.00	54,896,000.00				
Organization Code: 070010813016				49,240,000.00	5,656,000.00	0.00	54,896,000.00	0.00	54,896,000.00	0.00	0.00	0.00	0.00	49,240,000.00	5,656,000.00	0.00	54,896,000.00				
70010913243 Mapulang Lupa High School																					
PPA330 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
9/30/2020	FY 2020 GAAAO	1/6/2020	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					
1/1/2020	FY 2020 GAAAO	1/6/2020	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	22,548,000.00	1,533,000.00	0.00	24,081,000.00					
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	22,548,000.00	1,533,000.00	0.00	24,081,000.00					
PPA336 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																					
6/15/2020	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	171,500.00	0.00	171,500.00					

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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/CO/US						TOTAL ALLOTMENTS NET OF SUB-ALLOTMENTS																							
	GAAGA/GAROF/SAR/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL																				
Total Regular Appropriations																				0.00	171,500.00	0.00	171,500.00	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	0.00	171,500.00	
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	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	0.00	24,252,500.00	
Z0010913244 Maysan National High School																																							
PPA360 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																																							
1/6/2020	FY 2020 GAAAO	1/6/2020	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	0.00	51,481,000.00																			
Total																				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	0.00	0.00	0.00	51,481,000.00	
PPA396 3.1040010001e+014 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions																																							
6/6/2020	SUB-AR#2020-05-486	6/15/2020	101101	0.00	386,000.00	0.00	386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,000.00																			
Total																				0.00	386,000.00	0.00	386,000.00	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	0.00	386,000.00	
Total Regular Appropriations																				48,340,000.00	3,526,000.00	0.00	51,866,000.00	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	0.00	51,866,000.00	
Total Current Appropriations																				48,340,000.00	3,526,000.00	0.00	51,866,000.00	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	0.00	51,866,000.00	
Organization Code: 070010813016																				48,340,000.00	3,526,000.00	0.00	51,866,000.00	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	0.00	51,866,000.00	
Z0010913245 Parada National High School																																							
PPA360 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																																							
1/1/2020	FY 2020 GAAAO	1/6/2020	101101	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	0.00	23,270,000.00																			
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	0.00	0.00	0.00	23,270,000.00	
PPA363 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)																																							
1/1/2020	FY 2020 GAAAO	1/6/2020	101101	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	0.00	0.00	0.00	400,000.00																			
Total																				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	0.00	0.00	0.00	0.00	0.00	400,000.00	
PPA396 3.1040010001e+014 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions																																							

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

FAR NO. 18

Date Period : 01-Jan-20 30-Sep-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	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COPIROUS				SUB-ALLOTMENTS TO ROS/US				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
6/8/2020	SUB-AR#2020-05-478	5/15/2020	101101	0.00	164,500.00	0.00	164,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,500.00	0.00	164,500.00
Total				0.00	164,500.00	0.00	164,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,500.00	0.00	164,500.00
Total Regular Appropriations					21,690,000.00		2,144,500.00		0.00		0.00		0.00		21,690,000.00		23,834,500.00
Total Current Appropriations					21,690,000.00		2,144,500.00		0.00		0.00		0.00		21,690,000.00		23,834,500.00
Organization Code: 070010813016					21,690,000.00		2,144,500.00		0.00		0.00		0.00		21,690,000.00		23,834,500.00
70010913246 Polo National High School																	
PPA350 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																	
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	78,830,000.00	5,314,000.00	0.00	84,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,830,000.00	5,314,000.00	84,144,000.00
Total				78,830,000.00	5,314,000.00	0.00	84,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,830,000.00	5,314,000.00	84,144,000.00
Total Regular Appropriations					623,000.00		623,000.00		0.00		0.00		0.00		623,000.00		623,000.00
Total Current Appropriations					78,830,000.00		5,937,000.00		0.00		0.00		0.00		78,830,000.00		84,767,000.00
Organization Code: 070010813016					78,830,000.00		5,937,000.00		0.00		0.00		0.00		78,830,000.00		84,767,000.00
70010913251 Valenzuela National High School (Main)																	
PPA350 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																	
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	55,553,000.00	4,019,000.00	0.00	59,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,553,000.00	4,019,000.00	59,582,000.00	
9/30/2020	FY 2020 GAAAO	1/6/2020	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
Total				55,553,000.00	4,019,000.00	0.00	59,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,553,000.00	4,019,000.00	59,582,000.00	
PPA353 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)																	
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	803,000.00	0.00	803,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,000.00	0.00	803,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-20 - 30-Sep-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		DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORFOUS				SUB-ALLOTMENTS TO ROS/US				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAGA/GAROI	SAROS/SUB-ARO NOS.			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
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																
6/2/2020	SUB-ARO#05-483		6/2/2020	101101	0.00	413,000.00	0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	413,000.00	
Total					0.00	803,000.00	0.00	803,000.00	0.00	0.00	0.00	0.00	0.00	0.00	803,000.00	
Total Regular Appropriations					55,563,000.00	5,235,000.00	0.00	60,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,798,000.00	
Total Current Appropriations					55,563,000.00	5,235,000.00	0.00	60,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,798,000.00	
Organization Code: 070010813016					55,563,000.00	5,235,000.00	0.00	60,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,798,000.00	
Grand Total					1,856,162,775.00	166,290,694.50	36,034,075.00	2,058,487,544.50	0.00	0.00	0.00	0.00	0.00	0.00	2,058,487,544.50	

Certified Correct:


 LANI D. ASMATTA
 AOV/Budget Officer III

Noted by:


 MELITO P. SURRANO
 C-SDS

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US			SUB-ALLOTMENTS TO RO/FO/US			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
70010813016 Division of Valenzuela														
PPA108 1.000001e+014 RLP - General Management and Supervision - Division Office - Proper														
1/6/2020	FY 2020 GARO	1/6/2020	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
6/30/2020	FY 2020 GARO	1/6/2020	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-263,887.00	0.00	0.00	-263,887.00
6/30/2020	SARO-NCR-20-001-1296	6/4/2020	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,746,253.00	0.00	0.00	6,746,253.00
6/30/2020	SARORLP-20-001	6/30/2020	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 2.00000100001e+014 RLP - Learner Support Programs														
1/6/2020	FY 2020 GARO	1/6/2020	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
6/30/2020	SARORLP-20-002	6/30/2020	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														
1/6/2020	FY 2020 GARO	1/6/2020	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
6/30/2020	SARORLP-20-003	6/30/2020	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														
1/6/2020	FY 2020 GARO	1/6/2020	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
6/30/2020	SARORLP-20-004	6/30/2020	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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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 COPIROUS						SUB-ALLOTMENTS TO ROSIOUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAGA/GAROF SAROSUB-ARO NOS	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
1/6/2020	FY 2020 GARO		104102	83,017,000.00	0.00	0.00	83,017,000.00	0.00	0.00	0.00	83,017,000.00	0.00	0.00	0.00	83,017,000.00	0.00	0.00	0.00	83,017,000.00		
6/30/2020	SARORLP-20-005		104102	-59,966,881.11	0.00	0.00	-59,966,881.11	0.00	0.00	0.00	-59,966,881.11	0.00	0.00	0.00	-59,966,881.11	0.00	0.00	0.00	-59,966,881.11		
	Total			23,050,118.89	0.00	0.00	23,050,118.89	0.00	0.00	0.00	23,050,118.89	0.00	0.00	0.00	23,050,118.89	0.00	0.00	0.00	23,050,118.89		
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																			
1/6/2020	FY 2020 GARO		104102	16,306,000.00	0.00	0.00	16,306,000.00	0.00	0.00	0.00	16,306,000.00	0.00	0.00	0.00	16,306,000.00	0.00	0.00	0.00	16,306,000.00		
6/30/2020	SARORLP-20-006		104102	-8,089,275.72	0.00	0.00	-8,089,275.72	0.00	0.00	0.00	-8,089,275.72	0.00	0.00	0.00	-8,089,275.72	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	8,216,724.28	0.00	0.00	0.00	8,216,724.28	0.00	0.00	0.00	8,216,724.28		
PPA354	3.104001e+014	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)																			
1/6/2020	FY 2020 GARO		104102	11,288,000.00	0.00	0.00	11,288,000.00	0.00	0.00	0.00	11,288,000.00	0.00	0.00	0.00	11,288,000.00	0.00	0.00	0.00	11,288,000.00		
6/30/2020	SARORLP-20-007		104102	-8,417,477.63	0.00	0.00	-8,417,477.63	0.00	0.00	0.00	-8,417,477.63	0.00	0.00	0.00	-8,417,477.63	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	2,870,522.37	0.00	0.00	0.00	2,870,522.37	0.00	0.00	0.00	2,870,522.37		
PPA383	3.102001e+014	RLIP - New School Personnel Positions																			
3/12/2020	SARONCR-20-0001945		104102	2,051,357.00	0.00	0.00	2,051,357.00	0.00	0.00	0.00	2,051,357.00	0.00	0.00	0.00	2,051,357.00	0.00	0.00	0.00	2,051,357.00		
5/8/2020	SARONCR-20-0008516		104102	-1,538,517.00	0.00	0.00	-1,538,517.00	0.00	0.00	0.00	-1,538,517.00	0.00	0.00	0.00	-1,538,517.00	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	512,840.00	0.00	0.00	0.00	512,840.00	0.00	0.00	0.00	512,840.00		
	Total Automatic Appropriations			29,238,840.00	0.00	0.00	29,238,840.00	0.00	0.00	0.00	29,238,840.00	0.00	0.00	0.00	29,238,840.00	0.00	0.00	0.00	29,238,840.00		
	Total Current Appropriations			29,238,840.00	0.00	0.00	29,238,840.00	0.00	0.00	0.00	29,238,840.00	0.00	0.00	0.00	29,238,840.00	0.00	0.00	0.00	29,238,840.00		
	Organization Code: 070010813016			29,238,840.00	0.00	0.00	29,238,840.00	0.00	0.00	0.00	29,238,840.00	0.00	0.00	0.00	29,238,840.00	0.00	0.00	0.00	29,238,840.00		
	Z0010913235	Bignay National High School																			
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																			
1/6/2020	FY 2020 GARO		104102	3,831,000.00	0.00	0.00	3,831,000.00	0.00	0.00	0.00	3,831,000.00	0.00	0.00	0.00	3,831,000.00	0.00	0.00	0.00	3,831,000.00		

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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 CORIOUS						SUB-ALLOTMENTS TO ROSIOUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
6/30/2020	SARORLP-20-001	6/30/2020	104102	-2,873,000.00	0.00	0.00	-2,873,000.00	0.00	0.00	0.00	-2,873,000.00	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	958,000.00	0.00	0.00	0.00	958,000.00	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	958,000.00	0.00	0.00	0.00	958,000.00	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	958,000.00	0.00	0.00	0.00	958,000.00	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	958,000.00	0.00	0.00	0.00	958,000.00	0.00	0.00	0.00	958,000.00	0.00	0.00	0.00	958,000.00		
70010913237 Caruhatan National High School																					
PPA352 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
1/1/2020	FY 2020 GARO	1/6/2020	104102	2,474,000.00	0.00	0.00	2,474,000.00	0.00	0.00	0.00	2,474,000.00	0.00	0.00	0.00	2,474,000.00	0.00	0.00	0.00	2,474,000.00		
6/29/2020	NCR-20-00	6/29/2020	104102	-1,855,000.00	0.00	0.00	-1,855,000.00	0.00	0.00	0.00	-1,855,000.00	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	619,000.00	0.00	0.00	0.00	619,000.00	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	619,000.00	0.00	0.00	0.00	619,000.00	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	619,000.00	0.00	0.00	0.00	619,000.00	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	619,000.00	0.00	0.00	0.00	619,000.00	0.00	0.00	0.00	619,000.00	0.00	0.00	0.00	619,000.00		
70010913238 Dalandanan National High School																					
PPA352 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
1/1/2020	FY 2020 GARO	1/6/2020	104102	7,312,000.00	0.00	0.00	7,312,000.00	0.00	0.00	0.00	7,312,000.00	0.00	0.00	0.00	7,312,000.00	0.00	0.00	0.00	7,312,000.00		
6/30/2020	SARO-RLP-002	6/30/2020	104102	-5,484,000.00	0.00	0.00	-5,484,000.00	0.00	0.00	0.00	-5,484,000.00	0.00	0.00	0.00	-5,484,000.00	0.00	0.00	0.00	-5,484,000.00		
Total				1,828,000.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00		
Total Automatic Appropriations				1,828,000.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00		
Total Current Appropriations				1,828,000.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00		
Organization Code: 070010813016				1,828,000.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00		
70010913240 General T. De Leon National High School																					
PPA352 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					

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

FAR NO. 1-B

Date Period : 01-Jan-20 - 30-Sep-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		DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CONROSUS			SUB-ALLOTMENTS TO ROS/US			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAA/GAROF SAR/SUB-ARO NOS.				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/6/2020	FY 2020 GARO		1/6/2020	104102	7,122,000.00	0.00	0.00	0.00	7,122,000.00	0.00	0.00	0.00	7,122,000.00	0.00	0.00	7,122,000.00
6/30/2020	SARORLP-20-001		6/30/2020	104102	-5,341,000.00	0.00	0.00	0.00	-5,341,000.00	0.00	0.00	0.00	-5,341,000.00	0.00	0.00	-5,341,000.00
Total					1,781,000.00	0.00	0.00	0.00	1,781,000.00	0.00	0.00	0.00	1,781,000.00	0.00	0.00	1,781,000.00
Total Automatic Appropriations					1,781,000.00	0.00	0.00	0.00	1,781,000.00	0.00	0.00	0.00	1,781,000.00	0.00	0.00	1,781,000.00
Total Current Appropriations					1,781,000.00	0.00	0.00	0.00	1,781,000.00	0.00	0.00	0.00	1,781,000.00	0.00	0.00	1,781,000.00
Organization Code: 070010813016					1,781,000.00	0.00	0.00	0.00	1,781,000.00	0.00	0.00	0.00	1,781,000.00	0.00	0.00	1,781,000.00
70010913241 Lawang Bato National High School																
PPA352 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																
1/6/2020	FY 2020 GARO		1/6/2020	104102	3,634,000.00	0.00	0.00	0.00	3,634,000.00	0.00	0.00	0.00	3,634,000.00	0.00	0.00	3,634,000.00
6/30/2020	SARO-RLP-004		6/30/2020	104102	-2,725,000.00	0.00	0.00	0.00	-2,725,000.00	0.00	0.00	0.00	-2,725,000.00	0.00	0.00	-2,725,000.00
Total					909,000.00	0.00	0.00	0.00	909,000.00	0.00	0.00	0.00	909,000.00	0.00	0.00	909,000.00
Total Automatic Appropriations					909,000.00	0.00	0.00	0.00	909,000.00	0.00	0.00	0.00	909,000.00	0.00	0.00	909,000.00
Total Current Appropriations					909,000.00	0.00	0.00	0.00	909,000.00	0.00	0.00	0.00	909,000.00	0.00	0.00	909,000.00
Organization Code: 070010813016					909,000.00	0.00	0.00	0.00	909,000.00	0.00	0.00	0.00	909,000.00	0.00	0.00	909,000.00
70010913242 Malinta National High School																
PPA352 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																
1/3/2020	FY 2020 GARO		1/3/2020	104102	4,401,000.00	0.00	0.00	0.00	4,401,000.00	0.00	0.00	0.00	4,401,000.00	0.00	0.00	4,401,000.00
6/30/2020	SARORLP-20-006		6/30/2020	104102	-3,301,000.00	0.00	0.00	0.00	-3,301,000.00	0.00	0.00	0.00	-3,301,000.00	0.00	0.00	-3,301,000.00
Total					1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
Total Automatic Appropriations					1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
Total Current Appropriations					1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
Organization Code: 070010813016					1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
70010913243 Mapulang Lupa High School																
Budget Monitoring System (BMS)																
Date Printed: Wednesday, October 14, 2020																

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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/ROUS						SUB-ALLOTMENTS TO ROS/OUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAGA/GAROI SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
PPA352 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
1/1/2020	FY 2020 GARO	1/6/2020	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	2,024,000.00				
6/30/2020	SARORLP-20-001	6/30/2020	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	-1,518,000.00				
Total				506,000.00	0.00	0.00	506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	506,000.00	0.00	0.00	506,000.00				
Total Automatic Appropriations				506,000.00	0.00	0.00	506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,000.00	0.00	0.00	506,000.00			
Total Current Appropriations				506,000.00	0.00	0.00	506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,000.00	0.00	0.00	506,000.00			
Organization Code: 070010813016				506,000.00	0.00	0.00	506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,000.00	0.00	0.00	506,000.00			
Z0010913244 May/san National High School																					
PPA352 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
1/6/2020	FY 2020 GARO	1/6/2020	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	4,313,000.00				
6/30/2020	SARORLP-20-006	6/30/2020	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	-3,235,000.00				
Total				1,078,000.00	0.00	0.00	1,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,000.00	0.00	0.00	1,078,000.00				
Total Automatic Appropriations				1,078,000.00	0.00	0.00	1,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,000.00	0.00	0.00	1,078,000.00			
Total Current Appropriations				1,078,000.00	0.00	0.00	1,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,000.00	0.00	0.00	1,078,000.00			
Organization Code: 070010813016				1,078,000.00	0.00	0.00	1,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,000.00	0.00	0.00	1,078,000.00			
Z0010913245 Parada National High School																					
PPA352 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
1/1/2020	FY 2020 GARO	1/6/2020	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	1,949,000.00	0.00	0.00	1,949,000.00				
6/30/2020	SARORLP-20-006	6/30/2020	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	-1,462,000.00	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	487,000.00	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	487,000.00	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	487,000.00	0.00	0.00	487,000.00			

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

FAR NO. 1-B

Date Period : 01-Jan-20 - 30-Sep-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 CONTIGUOUS						SUB-ALLOTMENTS TO ROS/OUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GA/AAO/GARO/SAROS/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Organization Code: 070010813016																					
70010913246 Polo National High School																					
PPA332 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
1/6/2020	FY 2020 GARO		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	7,042,000.00	0.00	0.00	0.00	7,042,000.00			
6/30/2020	SARO-RLP-20-001		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	-5,281,000.00	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	1,761,000.00	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	1,761,000.00	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	1,761,000.00	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	1,761,000.00	0.00	0.00	0.00	1,761,000.00		
70010913251 Valenzuela National High School (Main)																					
PPA332 3.104001e+014 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																					
1/6/2020	FY 2020 GARO		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	4,989,000.00	0.00	0.00	0.00	4,989,000.00			
6/30/2020	SARO-RLP-20-006		104102	-3,742,000.00	0.00	0.00	-3,742,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,742,000.00	0.00	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	0.00	0.00	0.00	0.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00		
Total Automatic Appropriations				1,247,000.00	0.00	0.00	1,247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00		
Total Current Appropriations				1,247,000.00	0.00	0.00	1,247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00		
Organization Code: 070010813016				1,247,000.00	0.00	0.00	1,247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00		
Grand Total				41,512,840.00	0.00	0.00	41,512,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,512,840.00	0.00	0.00	0.00	41,512,840.00		

Certified Correct:


 JANIL D. AGMATIA
 AOV/Budget Officer III

Noted by:


 MENTO B. ZURBANO
 CSOS

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

Date Period : 01-Jan-20 - 30-Sep-20

FAR NO. 1B

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 CORROSUS			SUB-ALLOTMENTS TO ROSUSUS			TOTAL ALLOTMENT SINET OF SUB-ALLOTMENTS		
				PS	MDOE	CO	TOTAL	PS	MDOE	CO	TOTAL	PS

70010813016 Division of Valenzuela
 PPA607 4.007e+014 SPF - MPBF - Performance-Based Bonus (PBB)

4/23/2020	SARO-NCR-20-0007652	4/22/2020	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
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

8/6/2020	NCR-20-01-796	7/24/2020	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
Total				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

PPA904 3.103001e+014 Section 4(y), Republic Act No. 11489 - Flexible Learning Options (ADMAL/ST/EE)

8/6/2020	NCR-20-01-796	7/24/2020	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
Total				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

Total Special Purpose Fund 34,304,867.00
 Total Current Appropriations 34,304,867.00
 Organization Code: 070010813016

70010913235 Bignay National High School
 PPA607 4.007e+014 SPF - MPBF - Performance-Based Bonus (PBB)

4/22/2020	SARO-NCR-20-0007654	4/27/2020	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
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

Total Special Purpose Fund 1,652,062.00
 Total Current Appropriations 1,652,062.00
 Organization Code: 070010813016

70010913237 Caruhatan National High School
 PPA607 4.007e+014 SPF - MPBF - Performance-Based Bonus (PBB)

4/22/2020	NCR-20-0007653	4/22/2020	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	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	0.00	1,261,763.00

Total Special Purpose Fund 1,261,763.00
 Total Current Appropriations 1,261,763.00
 Budget Monitoring System (BMS) 1,261,763.00

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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 COPROJUS			SUB-ALLOTMENTS TO ROS/US			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAGO/GAROI	SARO/SUBARO NOS.			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
70010913242 Malinta National High School															
PPA607	4.007-e+014	SPF - MPBF - Performance-Based Bonus (PBB)													
4/22/2020	SARO-FY2018 PBB		4/22/2020	101406	2,208,843.00	0.00	0.00	0.00	2,208,843.00	0.00	0.00	0.00	0.00	2,208,843.00	
Total					2,208,843.00	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	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	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	0.00	2,208,843.00	0.00	0.00	0.00	0.00	2,208,843.00	
70010913243 Mapulang Lupa High School															
PPA607	4.007-e+014	SPF - MPBF - Performance-Based Bonus (PBB)													
4/23/2020	SARO-NCR-0007639		4/22/2020	101406	737,306.00	0.00	0.00	0.00	737,306.00	0.00	0.00	0.00	0.00	737,306.00	
Total					737,306.00	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	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	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	0.00	737,306.00	0.00	0.00	0.00	0.00	737,306.00	
70010913244 Maysan National High School															
PPA607	4.007-e+014	SPF - MPBF - Performance-Based Bonus (PBB)													
4/23/2020	SARO-NCR-20-0007660		4/22/2020	101406	2,971,200.29	0.00	0.00	0.00	2,971,200.29	0.00	0.00	0.00	0.00	2,971,200.29	
Total					2,971,200.29	0.00	0.00	0.00	2,971,200.29	0.00	0.00	0.00	0.00	2,971,200.29	
Total Special Purpose Fund					2,971,200.29	0.00	0.00	0.00	2,971,200.29	0.00	0.00	0.00	0.00	2,971,200.29	
Total Current Appropriations					2,971,200.29	0.00	0.00	0.00	2,971,200.29	0.00	0.00	0.00	0.00	2,971,200.29	
Organization Code: 070010813016					2,971,200.29	0.00	0.00	0.00	2,971,200.29	0.00	0.00	0.00	0.00	2,971,200.29	
70010913245 Parada National High School															
PPA607	4.007-e+014	SPF - MPBF - Performance-Based Bonus (PBB)													
4/23/2020	SARO-NCR-20-0007660		4/22/2020	101406	2,971,200.29	0.00	0.00	0.00	2,971,200.29	0.00	0.00	0.00	0.00	2,971,200.29	
Total					2,971,200.29	0.00	0.00	0.00	2,971,200.29	0.00	0.00	0.00	0.00	2,971,200.29	
Total Special Purpose Fund					2,971,200.29	0.00	0.00	0.00	2,971,200.29	0.00	0.00	0.00	0.00	2,971,200.29	
Total Current Appropriations					2,971,200.29	0.00	0.00	0.00	2,971,200.29	0.00	0.00	0.00	0.00	2,971,200.29	
Organization Code: 070010813016					2,971,200.29	0.00	0.00	0.00	2,971,200.29	0.00	0.00	0.00	0.00	2,971,200.29	

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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/OUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GA/AAO/GAROF	SAROSUB-ARO NOS.			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
4/22/2020	SARO-2020-NCR003648		4/22/2020	101406	904,667.00	0.00	0.00	0.00	904,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,667.00			
Total					904,667.00	0.00	0.00	0.00	904,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,667.00			
Total Special Purpose Fund					904,667.00	0.00	0.00	0.00	904,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,667.00			
Total Current Appropriations					904,667.00	0.00	0.00	0.00	904,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,667.00			
Organization Code: 070010813016					904,667.00	0.00	0.00	0.00	904,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,667.00			
70010913246 Polo National High School																						
PPA607	4007a+014	SPF - MPBF - Performance-Based Bonus (PBB)																				
4/21/2020	SARO-NCR-20-007662		4/21/2020	101406	2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,741.00			
Total					2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,741.00			
Total Special Purpose Fund					2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,741.00			
Total Current Appropriations					2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,741.00			
Organization Code: 070010813016					2,246,741.00	0.00	0.00	0.00	2,246,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,741.00			
70010913251 Valenzuela National High School (Main)																						
PPA607	4007a+014	SPF - MPBF - Performance-Based Bonus (PBB)																				
4/22/2020	NCR-SARO-20-7663		4/22/2020	101406	1,927,321.00	0.00	0.00	0.00	1,927,321.00	0.00	0.00	0.00	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	0.00	1,927,321.00	0.00	0.00	0.00	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	0.00	1,927,321.00	0.00	0.00	0.00	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	0.00	1,927,321.00	0.00	0.00	0.00	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	0.00	1,927,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,321.00			

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COR/IOUS			SUB-ALLOTMENTS TO ROS/IOUS			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAGA/GAROI/ SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Grand Total				57,917,078.33	35,198,646.00	0.00	93,115,724.33	0.00	0.00	0.00	0.00	57,917,078.33	35,198,646.00	0.00	93,115,724.33

Certified Correct:


 ANI D. AGMATIA
 AOV/Budget Officer-III

Noted by:


 MELITON P. BURBANO
 OIC/CDS

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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/R/O/S						SUB-ALLOTMENTS TO R/O/S/O/S						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																				
2/14/2020	NCR-20-02-178	2/10/2020	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	0.00	0.00	0.00	0.00	9,198,000.00		
5/22/2020	NCR-20-02-193	2/20/2020	102101	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00		
		Total		9,198,000.00	0.00	0.00	9,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,219,000.00		
PPA107	1.000001e+014 General Management and Supervision - Division Office - Proper																				
1/6/2020	FY 2019 GAAAO	2/1/2019	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	0.00	0.00	0.00	39,300.00	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	0.00	0.00	0.00	39,300.00	1,096,631.01		
PPA201	2.000001e+014 Physical Fitness and School Sports																				
1/6/2020	OSEC-NCR-19-08-447	2/1/2019	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	0.00	0.00	0.00	0.00	10,360.00		
2/9/2020	OSEC-NCR-19-08-447	2/1/2019	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	0.00	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	0.00	0.00	0.00	0.00	20,720.00		
PPA229	2.0000010001e+014 Learner Support Programs																				
1/6/2020	SUB-ARQ#	2/1/2019	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	0.00	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	0.00	0.00	0.00	0.00	65,141.25		
PPA306	3.101001e+014 Policy and Research Program																				
1/6/2020	FY 2019 GAAAO	2/1/2019	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	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	0.00	0.00	0.00	0.00	76,000.00		
PPA318	3.101001e+014 Curricular Programs, Learning Management Models, Standards and Strategy Development																				
1/6/2020	FY 2019 GAAAO	2/1/2019	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	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	0.00	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 30-Sep-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	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COPIROUS			SUB-ALLOTMENTS TO ROS/OUS			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS									
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
PPA340	3.104001e+014	School-Based Feeding Program (SBFP)																	
1/6/2020	OSEC-NCR-19-4E22	2/1/2019	102101	0.00	2,178,360.00	0.00	2,178,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178,360.00
		Total		0.00	2,178,360.00	0.00	2,178,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178,360.00
PPA348	3.104001e+014	Operation of Schools - Elementary (Kinder to Grade 6)																	
1/6/2020	FY 2019 GAAA O	2/1/2019	102101	229,874.81	2,996,333.00	0.00	3,226,207.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226,207.81
		Total		229,874.81	2,996,333.00	0.00	3,226,207.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226,207.81
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)																	
1/6/2020	FY 2019 GAAA O	2/1/2019	102101	23,322.89	1,396,967.00	0.00	1,420,289.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,289.89
		Total		23,322.89	1,396,967.00	0.00	1,420,289.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,289.89
PPA356	3.102001e+014	Textbooks and other Instructional Materials																	
1/6/2020	NCR-19-12-886	2/1/2019	102101	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
8/4/2020	NCR-20-07-735	7/13/2020	102101	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
		Total		0.00	227,000.00	0.00	227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,000.00
PPA358	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)																	
1/6/2020	FY 2019 GAAA O	2/1/2019	102101	2,185,023.71	1,489,000.00	0.00	3,674,023.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674,023.71
		Total		2,185,023.71	1,489,000.00	0.00	3,674,023.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674,023.71
PPA360	3.1020010001e+014	Computerization Program																	
1/6/2020	OSEC-NCR-19-08-414	2/1/2019	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	0.00	0.00	0.00	0.00	18,965.00
8/6/2020	NCR-20-812	7/24/2020	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	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	0.00	0.00	0.00	0.00	118,965.00

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORIOUS				SUB-ALLOTMENTS TO ROS/US				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
				PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL
Human resource development for personnel in schools and learning centers															
PPA371	3.105001e+014														
	FY 2019 GAAA0	2/1/2019	102101	0.00	132,241.95	0.00	132,241.95	0.00	132,241.95	0.00	132,241.95	0.00	132,241.95	0.00	132,241.95
				0.00	132,241.95	0.00	132,241.95	0.00	132,241.95	0.00	132,241.95	0.00	132,241.95	0.00	132,241.95
			Total	0.00	132,241.95	0.00	132,241.95	0.00	132,241.95	0.00	132,241.95	0.00	132,241.95	0.00	132,241.95
National Assessment Systems for Basic Education															
PPA374	3.101001e+014														
	OSEC-NCR-19-08-475	6/1/2019	102101	0.00	5,484.56	0.00	5,484.56	0.00	5,484.56	0.00	5,484.56	0.00	5,484.56	0.00	5,484.56
				0.00	5,484.56	0.00	5,484.56	0.00	5,484.56	0.00	5,484.56	0.00	5,484.56	0.00	5,484.56
			Total	0.00	5,484.56	0.00	5,484.56	0.00	5,484.56	0.00	5,484.56	0.00	5,484.56	0.00	5,484.56
Joint Delivery Voucher for Senior High School Technical/Vocational and Livelihood Specializations															
PPA393	3.1040010001e+014														
	NCR-19-11-782	2/1/2019	102101	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00
				0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00
			Total	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00
New School Personnel Positions															
PPA398	3.102001e+014														
	NCR-20-06-702	6/30/2020	102101	4,526,709.75	0.00	0.00	4,526,709.75	0.00	4,526,709.75	0.00	4,526,709.75	0.00	4,526,709.75	0.00	4,526,709.75
				4,526,709.75	0.00	0.00	4,526,709.75	0.00	4,526,709.75	0.00	4,526,709.75	0.00	4,526,709.75	0.00	4,526,709.75
	NCR-20-06-701	6/30/2020	102101	13,044,745.75	0.00	0.00	13,044,745.75	0.00	13,044,745.75	0.00	13,044,745.75	0.00	13,044,745.75	0.00	13,044,745.75
				13,044,745.75	0.00	0.00	13,044,745.75	0.00	13,044,745.75	0.00	13,044,745.75	0.00	13,044,745.75	0.00	13,044,745.75
			Total	17,571,455.50	0.00	0.00	17,571,455.50	0.00	17,571,455.50	0.00	17,571,455.50	0.00	17,571,455.50	0.00	17,571,455.50
School Dental Health Care Program															
PPA423	3.1040010001e+014														
	OSEC-NCR-19-5684	2/1/2019	102101	0.00	0.00	350,001.84	350,001.84	0.00	350,001.84	0.00	350,001.84	0.00	350,001.84	0.00	350,001.84
				0.00	0.00	350,001.84	350,001.84	0.00	350,001.84	0.00	350,001.84	0.00	350,001.84	0.00	350,001.84
	NCR-19-11-827	2/1/2019	102101	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
				0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
			Total	0.00	0.00	350,001.84	650,001.84	0.00	650,001.84	0.00	650,001.84	0.00	650,001.84	0.00	650,001.84
Medical Examination for Public School Teachers															
PPA424	3.1040010001e+014														
	NCR-20-09-914	9/21/2020	102101	0.00	2,000,594.00	0.00	2,000,594.00	0.00	2,000,594.00	0.00	2,000,594.00	0.00	2,000,594.00	0.00	2,000,594.00
				0.00	2,000,594.00	0.00	2,000,594.00	0.00	2,000,594.00	0.00	2,000,594.00	0.00	2,000,594.00	0.00	2,000,594.00
			Total	0.00	2,000,594.00	0.00	2,000,594.00	0.00	2,000,594.00	0.00	2,000,594.00	0.00	2,000,594.00	0.00	2,000,594.00

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

FAR NO. 1B

Date Period : 01-Jan-20 30-Sep-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	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/R/O/S				SUB-ALLOTMENTS TO RO/S/O/S				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS								
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
PPA425	3.1040010001e+014	World Teacher's Day Incentive Benefit																		
1/6/2020	NCR-19-09-724	2/1/2019	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	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	0.00	0.00	0.00	0.00	0.00	30,000.00
		Total Regular Appropriations		29,441,063.16	12,002,101.52	389,301.84	41,832,466.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,832,466.52
		Total Continuing Appropriations		29,441,063.16	12,002,101.52	389,301.84	41,832,466.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,832,466.52
		Organization Code: 070010813016		29,441,063.16	12,002,101.52	389,301.84	41,832,466.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,832,466.52
		70010913235																		
		Bignay National High School																		
		1.000001e+014																		
		General Management and Supervision - Central Office																		
PPA101	1.000001e+014	General Management and Supervision - Central Office																		
2/14/2020	NCR-20-02-187	2/10/2020	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	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	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)																		
1/1/2020	FY 2019 GAAAO	5/2/2019	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	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	0.00	0.00	0.00	0.00	0.00	88,465.95
PPA388	3.102001e+014	New School Personnel Positions																		
6/30/2020	NCR-20-06-715	6/30/2020	102101	589,688.50	0.00	0.00	589,688.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,688.50
		Total		589,688.50	0.00	0.00	589,688.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,688.50
PPA426	3.1040010001e+014	World Teacher's Day Incentive Benefit																		
1/6/2020	NCR-19-09-726	1/6/2020	102101	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		Total		5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		Total Regular Appropriations		960,668.50	88,465.95	0.00	1,049,134.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,134.45
		Total Continuing Appropriations		960,668.50	88,465.95	0.00	1,049,134.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,134.45
		Organization Code: 070010813016		960,668.50	88,465.95	0.00	1,049,134.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,134.45

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

FARNO. 1-B

Date Period : 01-Jan-20 30-Sep-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	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
70010913237 Caruhatan National High School														
PPA101	1.000001e+014	General Management and Supervision - Central Office												
2/14/2020	2020-02-0178	2/10/2020	102101	261,000.00	0.00	0.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	0.00	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	261,000.00
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
1/2/2020	FY 2019 GAAA0	5/2/2019	102101	0.00	34,055.55	0.00	34,055.55	0.00	0.00	0.00	34,055.55	0.00	0.00	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	34,055.55
PPA398	3.102001e+014	New School Personnel Positions												
6/30/2020	NCR-20-06-073	6/30/2020	102101	2,721.75	0.00	0.00	2,721.75	0.00	0.00	0.00	2,721.75	0.00	0.00	2,721.75
6/30/2020	NCR-20-06-709	6/30/2020	102101	363,812.50	0.00	0.00	363,812.50	0.00	0.00	0.00	363,812.50	0.00	0.00	363,812.50
Total				366,534.25	0.00	0.00	366,534.25	0.00	0.00	0.00	366,534.25	0.00	0.00	366,534.25
Total Regular Appropriations				627,534.25	34,055.55	0.00	661,589.80	0.00	0.00	0.00	627,534.25	34,055.55	0.00	661,589.80
Total Continuing Appropriations				627,534.25	34,055.55	0.00	661,589.80	0.00	0.00	0.00	627,534.25	34,055.55	0.00	661,589.80
Organization Code: 070010813016				627,534.25	34,055.55	0.00	661,589.80	0.00	0.00	0.00	627,534.25	34,055.55	0.00	661,589.80
70010913238 Dalandanan National High School														
PPA101	1.000001e+014	General Management and Supervision - Central Office												
2/14/2020	NCR-20-02-186	2/10/2020	102101	594,000.00	0.00	0.00	594,000.00	0.00	0.00	0.00	594,000.00	0.00	0.00	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	594,000.00
PPA361	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
1/1/2020	FY 2019 GAAA0	1/1/2020	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	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	8,177,628.50

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

FAR NO. 1-8

Date Period : 01-Jan-20 30-Sep-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	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORIOLUS			SUB-ALLOTMENTS TO ROS/US			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
PPA398 3.102001e+014 New School Personnel Positions														
6/30/2020	NCR-20-06-705	6/30/2020	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	1,065,054.75
6/30/2020	NCR-20-06-706	6/30/2020	102101	5,543.25	0.00	0.00	5,543.25	0.00	0.00	0.00	5,543.25	0.00	0.00	5,543.25
Total				1,070,598.00	0.00	0.00	1,070,598.00	0.00	0.00	0.00	1,070,598.00	0.00	0.00	1,070,598.00
Total Regular Appropriations				9,819,696.87	22,529.63	0.00	9,842,226.50	0.00	0.00	0.00	9,819,696.87	22,529.63	0.00	9,842,226.50
Total Continuing Appropriations				9,819,696.87	22,529.63	0.00	9,842,226.50	0.00	0.00	0.00	9,819,696.87	22,529.63	0.00	9,842,226.50
Organization Code: 070010813016				9,819,696.87	22,529.63	0.00	9,842,226.50	0.00	0.00	0.00	9,819,696.87	22,529.63	0.00	9,842,226.50
70010913240 General T. De Leon National High School														
PPA101 1.000001e+014 General Management and Supervision - Central Office														
2/10/2020	NCR-2020-002-01	2/10/2020	102101	639,000.00	0.00	0.00	639,000.00	0.00	0.00	0.00	639,000.00	0.00	0.00	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	639,000.00
PPA361 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
1/6/2020	FY 2019 GAAAO	1/6/2020	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	4,518,613.67
Total				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	4,518,613.67
PPA398 3.102001e+014 New School Personnel Positions														
6/30/2020	NCR-20-06-716	6/30/2020	102101	10,944.25	0.00	0.00	10,944.25	0.00	0.00	0.00	10,944.25	0.00	0.00	10,944.25
6/30/2020	NCR-20-06-708	6/30/2020	102101	931,469.25	0.00	0.00	931,469.25	0.00	0.00	0.00	931,469.25	0.00	0.00	931,469.25
Total				942,413.50	0.00	0.00	942,413.50	0.00	0.00	0.00	942,413.50	0.00	0.00	942,413.50
Total Regular Appropriations				6,028,039.63	71,987.54	0.00	6,100,027.17	0.00	0.00	0.00	6,028,039.63	71,987.54	0.00	6,100,027.17
Total Continuing Appropriations				6,028,039.63	71,987.54	0.00	6,100,027.17	0.00	0.00	0.00	6,028,039.63	71,987.54	0.00	6,100,027.17
Organization Code: 070010813016				6,028,039.63	71,987.54	0.00	6,100,027.17	0.00	0.00	0.00	6,028,039.63	71,987.54	0.00	6,100,027.17
70010913241 Lawang Bato National High School														

Budget Monitoring System (BMS)

Date Printed: Wednesday, October 14, 2020

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

FAR NO. 1-9

Date Period : 01-Jan-20 30-Sep-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	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CORIOUS			SUB-ALLOTMENTS TO ROS/US			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS						
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA101	1.000001e+014			General Management and Supervision - Central Office												
2/14/2020	SARONCR-20-02-189	2/10/2020	102101	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	
	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	
PPA351	3.104001e+014			Operation of Schools - Junior High School (Grade 7 to Grade 10)												
1/1/2020	FY 2019 GAAA0	5/2/2019	102101	0.00	344.60	0.00	344.60	0.00	0.00	0.00	344.60	0.00	0.00	0.00	344.60	
	Total			0.00	344.60	0.00	344.60	0.00	0.00	0.00	344.60	0.00	0.00	0.00	344.60	
PPA398	3.102001e+014			New School Personnel Positions												
6/30/2020	NGR 20-06-710	6/30/2020	102101	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			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			879,188.00	344.60	0.00	879,532.60	0.00	0.00	0.00	879,532.60	0.00	0.00	0.00	879,532.60	
	Total Continuing Appropriations			879,188.00	344.60	0.00	879,532.60	0.00	0.00	0.00	879,532.60	0.00	0.00	0.00	879,532.60	
	Organization Code: 070010813016			879,188.00	344.60	0.00	879,532.60	0.00	0.00	0.00	879,532.60	0.00	0.00	0.00	879,532.60	
	70010913242			Malinta National High School												
PPA101	1.000001e+014			General Management and Supervision - Central Office												
2/10/2020	SUB-ARO NO. NGR-20-02-181	2/10/2020	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			Operation of Schools - Junior High School (Grade 7 to Grade 10)												
1/3/2020	FY 2019 GAAA0	1/6/2020	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												
6/30/2020	NGR-20-06-79	6/30/2020	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	

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

FAR NO. 1B

Date Period : 01-Jan-20 30-Sep-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	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COPIROUS				SUB-ALLOTMENTS TO ROS/US				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS						
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
Total				656,612.25	0.00	0.00	656,612.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,612.25	0.00	0.00	656,612.25
Total Regular Appropriations				1,160,612.25	56,680.82	0.00	1,217,293.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,612.25	56,680.82	0.00	1,217,293.07
Total Continuing Appropriations				1,160,612.25	56,680.82	0.00	1,217,293.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,612.25	56,680.82	0.00	1,217,293.07
Organization Code: 070010813016				1,160,612.25	56,680.82	0.00	1,217,293.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,612.25	56,680.82	0.00	1,217,293.07
70010913243 Mapulang Lupa High School																		
PPA101 1.000001e+014 General Management and Supervision - Central Office																		
2/14/2020 NCR-02-188				183,000.00	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,000.00	0.00	0.00	183,000.00
Total				183,000.00	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,000.00	0.00	0.00	183,000.00
PPA351 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																		
1/1/2020 FY-2019 GAAAO				0.00	35,573.36	0.00	35,573.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,573.36	0.00	35,573.36
Total				0.00	35,573.36	0.00	35,573.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,573.36	0.00	35,573.36
PPA398 3.102001e+014 New School Personnel Positions																		
6/30/2020 NCR-20-06-717				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	306,011.75
Total				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	306,011.75
Total Regular Appropriations				489,011.75	35,573.36	0.00	524,585.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,011.75	35,573.36	0.00	524,585.11
Total Continuing Appropriations				489,011.75	35,573.36	0.00	524,585.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,011.75	35,573.36	0.00	524,585.11
Organization Code: 070010813016				489,011.75	35,573.36	0.00	524,585.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,011.75	35,573.36	0.00	524,585.11
70010913244 Maysan National High School																		
PPA101 1.000001e+014 General Management and Supervision - Central Office																		
2/14/2020 NCR-20-02-182				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	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	375,000.00
PPA351 3.104001e+014				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	375,000.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)				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	375,000.00

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

FAR NO.1-B

Date Period : 01-Jan-20 30-Sep-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	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US						SUB-ALLOTMENTS TO RO/S/US						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
1/6/2020	FY 2019 GAAAO	1/6/2020	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	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	308,185.64			
PPA398	3.102001e+014	New School Personnel Positions																			
6/30/2020	NCR-20-06-712	6/30/2020	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	453,346.25			
Total				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	453,346.25			
Total Regular Appropriations				1,027,973.21	108,558.68	0.00	1,136,531.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,973.21	108,558.68	0.00	1,136,531.89			
Total Continuing Appropriations				1,027,973.21	108,558.68	0.00	1,136,531.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,973.21	108,558.68	0.00	1,136,531.89			
Organization Code: 070010813016				1,027,973.21	108,558.68	0.00	1,136,531.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,973.21	108,558.68	0.00	1,136,531.89			
70010913245 Parada National High School																					
PPA101	1.000001e+014	General Management and Supervision - Central Office																			
2/10/2020	NCR-20-02-183	2/10/2020	102101	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00			
Total				210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00			
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)																			
1/1/2020	FY 2019 GAAAO	5/2/2019	102101	0.00	24,722.43	0.00	24,722.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,722.43	0.00	24,722.43			
Total				0.00	24,722.43	0.00	24,722.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,722.43	0.00	24,722.43			
PPA398	3.102001e+014	New School Personnel Positions																			
6/30/2020	NCR-20-06-714	6/30/2020	102101	283,550.00	0.00	0.00	283,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,550.00	0.00	0.00	283,550.00			
Total				283,550.00	0.00	0.00	283,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,550.00	0.00	0.00	283,550.00			
Total Regular Appropriations				493,550.00	24,722.43	0.00	518,272.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,550.00	24,722.43	0.00	518,272.43			
Total Continuing Appropriations				493,550.00	24,722.43	0.00	518,272.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,550.00	24,722.43	0.00	518,272.43			
Organization Code: 070010813016				493,550.00	24,722.43	0.00	518,272.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,550.00	24,722.43	0.00	518,272.43			
70010913246 Polo National High School																					

Budget Monitoring System (BMS)

Date Printed: Wednesday, October 14, 2020

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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	DATE	FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/US			SUB-ALLOTMENTS TO RO/S/US			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS									
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
PPA101	1.000001e+014		General Management and Supervision - Central Office																
2/10/2020	NCR-20-02-185	2/10/2020	102101	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
		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)																
1/6/2020	FY 2019 GAAAO	5/2/2019	102101	0.00	41,039.52	0.00	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	0.00	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
PPA398	3.102001e+014		New School Personnel Positions																
6/30/2020	NCR-20-06-704	6/30/2020	102101	1,049,412.25	0.00	0.00	1,049,412.25	0.00	0.00	0.00	1,049,412.25	0.00	0.00	0.00	1,049,412.25	0.00	0.00	0.00	1,049,412.25
6/30/2020	NCR-20-06-707	6/30/2020	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
		Total		1,054,955.50	0.00	0.00	1,054,955.50	0.00	0.00	0.00	1,054,955.50	0.00	0.00	0.00	1,054,955.50	0.00	0.00	0.00	1,054,955.50
		Total Regular Appropriations		1,645,955.50	41,039.52	0.00	1,686,995.02	0.00	0.00	0.00	1,686,995.02	41,039.52	0.00	0.00	1,686,995.02	41,039.52	0.00	0.00	1,686,995.02
		Total Continuing Appropriations		1,645,955.50	41,039.52	0.00	1,686,995.02	0.00	0.00	0.00	1,686,995.02	41,039.52	0.00	0.00	1,686,995.02	41,039.52	0.00	0.00	1,686,995.02
		Organization Code: 070010813016		1,645,955.50	41,039.52	0.00	1,686,995.02	0.00	0.00	0.00	1,686,995.02	41,039.52	0.00	0.00	1,686,995.02	41,039.52	0.00	0.00	1,686,995.02
		70010913251 Valenzuela National High School (Main)																	
PPA101	1.000001e+014		General Management and Supervision - Central Office																
2/13/2020	SUB-ARO NO. 02-184	2/13/2020	102101	474,000.00	0.00	0.00	474,000.00	0.00	0.00	0.00	474,000.00	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	474,000.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	474,000.00
PPA351	3.104001e+014		Operation of Schools - Junior High School(Grade 7 to Grade 10)																
1/1/2020	FY 2019 GAAAO	5/2/2019	102101	3,049,528.97	46,266.22	0.00	3,095,795.19	0.00	0.00	0.00	3,049,528.97	46,266.22	0.00	0.00	3,095,795.19	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	3,049,528.97	46,266.22	0.00	0.00	3,095,795.19	46,266.22	0.00	0.00	3,095,795.19
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 30-Sep-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/S/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																					
1/6/2020	NCR-19-12-1080	1/6/2020	102406	367,500.00	0.00	0.00	367,500.00	0.00	0.00	0.00	367,500.00	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	367,500.00	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/LA/STE)																					
8/6/2020	NCR-20-07-780	7/24/2020	102413	0.00	4,550,093.00	0.00	4,550,093.00	0.00	0.00	0.00	4,550,093.00	0.00	0.00	0.00	4,550,093.00	0.00	0.00	4,550,093.00			
Total				0.00	4,550,093.00	0.00	4,550,093.00	0.00	0.00	0.00	4,550,093.00	0.00	0.00	0.00	4,550,093.00	0.00	0.00	4,550,093.00			
Total Special Purpose Fund				367,500.00	4,550,093.00	0.00	4,917,593.00	0.00	0.00	0.00	367,500.00	4,550,093.00	0.00	0.00	4,917,593.00	0.00	0.00	4,917,593.00			
Total Continuing Appropriations				367,500.00	4,550,093.00	0.00	4,917,593.00	0.00	0.00	0.00	367,500.00	4,550,093.00	0.00	0.00	4,917,593.00	0.00	0.00	4,917,593.00			
Organization Code: 070010813016				367,500.00	4,550,093.00	0.00	4,917,593.00	0.00	0.00	0.00	367,500.00	4,550,093.00	0.00	0.00	4,917,593.00	0.00	0.00	4,917,593.00			
70010913235 Bignay National High School																					
PPA901 1.000001e+014 Miscellaneous Personnel Benefits Fund																					
1/6/2020	NCR-19-12-1083	1/6/2020	102406	15,400.00	0.00	0.00	15,400.00	0.00	0.00	0.00	15,400.00	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	15,400.00	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	15,400.00	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	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00	15,400.00			
Organization Code: 070010813016				15,400.00	0.00	0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00	15,400.00			
70010913241 Lawang Bato National High School																					
PPA901 1.000001e+014 Miscellaneous Personnel Benefits Fund																					
1/1/2020	NCR-19-12-1085	1/6/2020	102406	20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00	20,300.00	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	20,300.00	0.00	0.00	0.00	20,300.00	0.00	0.00	20,300.00			
Total Special Purpose Fund				20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	20,300.00	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	20,300.00	0.00	0.00	0.00	20,300.00	0.00	0.00	20,300.00			
Budget Monitoring System (BMS)				20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00	20,300.00	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 30-Sep-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 COPIROUS						SUB-ALLOTMENTS TO ROS/OUS						TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAA/O/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
Organization Code: 070010813016																					
70010913242 Malinta National High School																					
PPA901	1.000001e+014	Miscellaneous Personnel Benefits Fund																			
1/3/2020	NCR-		1/6/2020	102406	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00					
Total					4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00					
Total Special Purpose Fund																					
Total Continuing Appropriations																					
Organization Code: 070010813016																					
70010913243 Mapulang Lupa High School																					
PPA901	1.000001e+014	Miscellaneous Personnel Benefits Fund																			
1/6/2020	NCR-19-12-1084		1/6/2020	102406	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00					
Total					8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00					
Total Special Purpose Fund																					
Total Continuing Appropriations																					
Organization Code: 070010813016																					
70010913246 Polo National High School																					
PPA901	1.000001e+014	Miscellaneous Personnel Benefits Fund																			
1/6/2020	NCR19-12-1107		1/6/2020	102406	32,200.00	0.00	0.00	0.00	32,200.00	0.00	0.00	0.00	0.00	32,200.00	0.00	0.00					
Total					32,200.00	0.00	0.00	0.00	32,200.00	0.00	0.00	0.00	0.00	32,200.00	0.00	0.00					
Total Special Purpose Fund																					
Total Continuing Appropriations																					
Organization Code: 070010813016																					
70010913251 Valenzuela National High School (Main)																					
PPA901	1.000001e+014	Miscellaneous Personnel Benefits Fund																			
1/6/2020	NCR19-12-1107		1/6/2020	102406	32,200.00	0.00	0.00	0.00	32,200.00	0.00	0.00	0.00	0.00	32,200.00	0.00	0.00					
Total					32,200.00	0.00	0.00	0.00	32,200.00	0.00	0.00	0.00	0.00	32,200.00	0.00	0.00					
Total Special Purpose Fund																					
Total Continuing Appropriations																					
Organization Code: 070010813016																					

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

FAR NO. 1-B

Date Period : 01-Jan-20 30-Sep-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				
PPA901	1.000001e+014		Miscellaneous Personnel Benefits Fund																
1/6/2020	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	0.00	0.00	18,200.00	0.00	0.00	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	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00
				18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00
				18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00
				18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00
				466,200.00	4,550,093.00	0.00	5,016,293.00	0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	4,550,093.00	0.00	0.00	0.00	5,016,293.00
				Grand Total															

Certified Correct:


 LANI D. ASMATTA
 AO/V/Budget Officer III

Noted by:


 MELCHOR ZUBANO
 CS-SDS