

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-22 30-Sep-22

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

FAR No. 1-A
 By Program/Project/Activity

Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Taxes, Duties and Licenses	5021501001	0.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Sub-total MODE		0.00	1,928,975.00	1,928,975.00	1,928,975.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,928,975.00	1,928,975.00	1,928,975.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Traveling Expenses - Local	5020101000	0.00	29,250.00	29,250.00	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	498,382.39	498,382.39	498,382.39	0.00	0.00	0.00	498,382.39	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	33,948.12	33,948.12	33,948.12	0.00	0.00	0.00	33,948.12	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	300.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	1,794,226.72	1,794,226.72	1,794,226.72	0.00	0.00	0.00	1,794,226.72	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	184,409.61	184,409.61	184,409.61	0.00	0.00	0.00	184,409.61	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	73,136.58	73,136.58	73,136.58	0.00	0.00	0.00	73,136.58	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	6,206.00	6,206.00	6,206.00	0.00	0.00	0.00	6,206.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	102,718.00	102,718.00	102,718.00	0.00	0.00	0.00	102,718.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	1,551,770.68	1,551,770.68	1,551,770.68	0.00	0.00	0.00	1,551,770.68	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	20,352.29	20,352.29	20,352.29	0.00	0.00	0.00	20,352.29	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	41,076.00	41,076.00	41,076.00	0.00	0.00	0.00	41,076.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	151,700.00	151,700.00	151,700.00	0.00	0.00	0.00	151,700.00	0.00	0.00	0.00	0.00	0.00
Sub-total MODE		0.00	4,613,676.39	4,613,676.39	4,613,676.39	0.00	0.00	0.00	4,613,676.39	0.00	0.00	0.00	0.00	0.00
Total		0.00	4,613,676.39	4,613,676.39	4,613,676.39	0.00	0.00	0.00	4,613,676.39	0.00	0.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials														
Training Expenses	5020201002	0.00	2,020.00	2,020.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00
Sub-total MODE		0.00	2,020.00	2,020.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-22 to 30-Sep-22

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

FAR No. 1-A
 By Program/Project/Activity

Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	29,250.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	498,382.39	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	33,948.12	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	1,794,226.72	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	184,409.61	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	73,136.58	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	6,206.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	102,718.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	1,551,770.68	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	20,352.29	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	41,076.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	151,700.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	4,613,676.39	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	4,613,676.39	0.00	0.00
310200100004000 Textbooks and other Instructional Materials										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00

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For the Period: -

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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	2,020.00	2,020.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Traveling Expenses - Local	5020101000	0.00	760,260.36	760,260.36	760,260.36	0.00	0.00	0.00	760,260.36	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	117,005.45	117,005.45	117,005.45	0.00	0.00	0.00	117,005.45	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	249,001.15	249,001.15	249,001.15	0.00	0.00	0.00	249,001.15	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	338,811.68	338,811.68	338,811.68	0.00	0.00	0.00	338,811.68	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	23,773.68	23,773.68	23,773.68	0.00	0.00	0.00	23,773.68	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	55,566.67	55,566.67	55,566.67	0.00	0.00	0.00	55,566.67	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	90.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	89,291.44	89,291.44	89,291.44	0.00	0.00	0.00	89,291.44	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	152,360.00	152,360.00	152,360.00	0.00	0.00	0.00	152,360.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,965,160.43	1,965,160.43	1,965,160.43	0.00	0.00	0.00	1,965,160.43	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,965,160.43	1,965,160.43	1,965,160.43	0.00	0.00	0.00	1,965,160.43	0.00	0.00	0.00	0.00	0.00
310200100005000 Computerization Program														
ICT Equipment - Semi-Expendable	5020321003	0.00	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Te	5060405003	0.00	158,151.43	158,151.43	158,151.43	0.00	0.00	0.00	158,151.43	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	158,151.43	158,151.43	158,151.43	0.00	0.00	0.00	158,151.43	0.00	0.00	0.00	0.00	0.00
Total		0.00	169,451.43	169,451.43	169,451.43	0.00	0.00	0.00	169,451.43	0.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program														
Textbooks and Instructional Materi	5020311001	0.00	15,055.00	15,055.00	15,055.00	0.00	0.00	0.00	15,055.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Sub-total MOOE		0.00	35,055.00	35,055.00	15,055.00	0.00	0.00	20,000.00	35,055.00	20,000.00	0.00	0.00	0.00	20,000.00
Total		0.00	35,055.00	35,055.00	15,055.00	0.00	0.00	20,000.00	35,055.00	20,000.00	0.00	0.00	0.00	20,000.00
310500100001000 Human resource development for personnel in schools and learning centers														

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-22 -- 30-Sep-22

Department: 07 - Department of Education
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FAR No. 1-A
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00
	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	760,260.36	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	117,005.45	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	249,001.15	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	338,811.68	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	23,773.68	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	55,566.67	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	89,291.44	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	152,360.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,965,160.43	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,965,160.43	0.00	0.00
	310200100005000	Computerization Program								
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	158,151.43	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	158,151.43	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	169,451.43	0.00	0.00
	310300100004000	Madrasah Education Program								
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	15,055.00	0.00	0.00
Other Professional Services	5021199000	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		20,000.00	0.00	0.00	0.00	20,000.00	0.00	15,055.00	0.00	0.00
Total		20,000.00	0.00	0.00	0.00	20,000.00	0.00	15,055.00	0.00	0.00
	310500100001000	Human resource development for personnel in schools and learning centers								

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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Training Expenses	5020201002	0.00	3,062,751.00	3,062,751.00	3,062,751.00	0.00	0.00	0.00	3,062,751.00	0.00	189,000.00	1,264,465.70	0.00	1,453,465.70
Sub-total MOOE		0.00	3,062,751.00	3,062,751.00	3,062,751.00	0.00	0.00	0.00	3,062,751.00	0.00	189,000.00	1,264,465.70	0.00	1,453,465.70
Total		0.00	3,062,751.00	3,062,751.00	3,062,751.00	0.00	0.00	0.00	3,062,751.00	0.00	189,000.00	1,264,465.70	0.00	1,453,465.70
310100100001000 National Assessment Systems for Basic Education														
Other Professional Services	5021199000	0.00	51,240.00	51,240.00	0.00	0.00	0.00	51,240.00	51,240.00	0.00	0.00	47,134.00	0.00	47,134.00
Sub-total MOOE		0.00	51,240.00	51,240.00	0.00	0.00	0.00	51,240.00	51,240.00	0.00	0.00	47,134.00	0.00	47,134.00
Total		0.00	51,240.00	51,240.00	0.00	0.00	0.00	51,240.00	51,240.00	0.00	0.00	47,134.00	0.00	47,134.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
Traveling Expenses - Local	5020101000	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
Training Expenses	5020201002	0.00	34,390.00	34,390.00	0.00	0.00	0.00	34,390.00	34,390.00	0.00	12,730.00	13,720.00	0.00	26,450.00
Other Supplies and Materials Expen	5020399000	0.00	14,962.75	14,962.75	14,962.75	0.00	0.00	0.00	14,962.75	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	457,728.08	457,728.08	457,728.08	0.00	0.00	0.00	457,728.08	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	520,080.83	520,080.83	472,690.83	0.00	0.00	47,390.00	520,080.83	0.00	25,730.00	13,720.00	0.00	39,450.00
Total		0.00	520,080.83	520,080.83	472,690.83	0.00	0.00	47,390.00	520,080.83	0.00	25,730.00	13,720.00	0.00	39,450.00
310200100011000 Last Mile Schools Program														
School Buildings	5060404002	0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance														
Chalk Allowance	5020311002	0.00	437,000.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	437,000.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	437,000.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		0.00	14,976,612.18	14,976,612.18	14,812,812.18	0.00	0.00	163,800.00	14,976,612.18	265,950.00	214,730.00	1,391,129.75	0.00	1,871,809.75
Total - Continuing Appropriations		0.00	14,976,612.18	14,976,612.18	14,812,812.18	0.00	0.00	163,800.00	14,976,612.18	265,950.00	214,730.00	1,391,129.75	0.00	1,871,809.75

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-22 30-Sep-22

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201002	0.00	189,000.00	1,264,465.70	0.00	1,453,465.70	0.00	1,609,285.30	0.00	0.00
Sub-total MOOE		0.00	189,000.00	1,264,465.70	0.00	1,453,465.70	0.00	1,609,285.30	0.00	0.00
Total		0.00	189,000.00	1,264,465.70	0.00	1,453,465.70	0.00	1,609,285.30	0.00	0.00
310100100001000 National Assessment Systems for Basic Education										
Other Professional Services	5021199000	0.00	0.00	47,134.00	0.00	47,134.00	0.00	4,106.00	0.00	0.00
Sub-total MOOE		0.00	0.00	47,134.00	0.00	47,134.00	0.00	4,106.00	0.00	0.00
Total		0.00	0.00	47,134.00	0.00	47,134.00	0.00	4,106.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
Traveling Expenses - Local	5020101000	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	12,730.00	13,720.00	0.00	26,450.00	0.00	7,940.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	14,962.75	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	457,728.08	0.00	0.00
Sub-total MOOE		0.00	25,730.00	13,720.00	0.00	39,450.00	0.00	480,630.83	0.00	0.00
Total		0.00	25,730.00	13,720.00	0.00	39,450.00	0.00	480,630.83	0.00	0.00
310200100011000 Last Mile Schools Program										
School Buildings	5030404002	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
310400100010000 Grant of Cash Allowance										
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	0.00
Total - Regular Appropriations		165,950.00	314,730.00	1,391,129.75	0.00	1,871,809.75	0.00	13,104,802.43	0.00	0.00
Total - Continuing Appropriations		165,950.00	314,730.00	1,391,129.75	0.00	1,871,809.75	0.00	13,104,802.43	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-22 — 30-Sep-22

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

FAR No. 1-A
 By Program/Project/Activity

Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total		0.00	14,976,612.18	14,976,612.18	14,812,812.18	0.00	0.00	163,800.00	14,976,612.18	265,950.00	214,730.00	1,391,129.75	0.00	1,871,809.75

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES


For the Period: 01-Jan-22 — 30-Sep-22

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

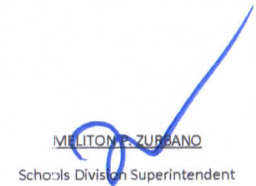
FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total		165,950.00	314,730.00	1,331,129.75	0.00	1,871,809.75	0.00	13,104,802.43	0.00	0.00

Certified Correct:


 JANI D. AZMATA
 Budget Officer III

Noted by:


 MELITON C. ZUBRANO
 Schools Division Superintendent

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

FAR NO. 1-B

Date Period : 01-Jan-22 to 30-Sep-22
 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 101101

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUS				SUB-ALLOTMENTS TO RO/IOUS				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAO/IGARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
70010813016 Division of Valenzuela																
PPA100	1.000001e+014	General Management and Supervision - Central Office														
7/15/2022	OSEC-NCR-22-4760	7/15/2022	101101	0.00	10,774,000.00	0.00	10,774,000.00	0.00	0.00	0.00	0.00	0.00	10,774,000.00	0.00	10,774,000.00	
Total				0.00	10,774,000.00	0.00	10,774,000.00	0.00	0.00	0.00	0.00	0.00	10,774,000.00	0.00	10,774,000.00	
PPA106	1.000001e+014	General Management and Supervision - Division Office - Proper														
1/3/2022	FY 2022 GAAAO	1/3/2022	101101	16,187,000.00	9,982,000.00	0.00	26,169,000.00	0.00	0.00	0.00	0.00	16,187,000.00	9,982,000.00	0.00	26,169,000.00	
6/30/2022	FY 2022 GAAAO	1/3/2022	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	
9/29/2022	FY 2022 GAAAO	1/3/2022	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				16,187,000.00	9,982,000.00	0.00	26,169,000.00	0.00	0.00	0.00	0.00	16,187,000.00	9,982,000.00	0.00	26,169,000.00	
PPA114	1.000001e+014	Administration of Personnel Benefits														
3/14/2022	NCR-22-03-0469	3/14/2022	101101	66,091.00	0.00	0.00	66,091.00	0.00	0.00	0.00	0.00	66,091.00	0.00	0.00	66,091.00	
3/17/2022	NCR-22-03-0470	3/17/2022	101101	64,325.00	0.00	0.00	64,325.00	0.00	0.00	0.00	0.00	64,325.00	0.00	0.00	64,325.00	
5/25/2022	NCA-NCR-22-0005802	5/25/2022	101101	186,267.00	0.00	0.00	186,267.00	0.00	0.00	0.00	0.00	186,267.00	0.00	0.00	186,267.00	
6/13/2022	NCR-22-06-646	6/13/2022	101101	488,585.00	0.00	0.00	488,585.00	0.00	0.00	0.00	0.00	488,585.00	0.00	0.00	488,585.00	
8/2/2022	NCR-22-08-1002	8/2/2022	101101	3,435,000.00	0.00	0.00	3,435,000.00	0.00	0.00	0.00	0.00	3,435,000.00	0.00	0.00	3,435,000.00	
9/12/2022	NCR-22-09-1159	9/12/2022	101101	54,506.00	0.00	0.00	54,506.00	0.00	0.00	0.00	0.00	54,506.00	0.00	0.00	54,506.00	
9/13/2022	NCR-22-09-1160	9/13/2022	101101	514,656.00	0.00	0.00	514,656.00	0.00	0.00	0.00	0.00	514,656.00	0.00	0.00	514,656.00	
Total				4,809,430.00	0.00	0.00	4,809,430.00	0.00	0.00	0.00	0.00	4,809,430.00	0.00	0.00	4,809,430.00	
PPA218	2.0000010001e+014	Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections														
9/2/2022	NCR-22-09-1114	9/2/2022	101101	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00	
Total				0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00	

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

FAR NO. 1-B

Date Period : 01-Jan-22 30-Sep-22

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 101101

Current Appropriations
Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/IO/US			SUB-ALLOTMENTS TO RO/IO/US			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/ SARO/SUB-ARO NOS.	DATE		PS	M/OOE	CO	TOTAL	PS	M/OOE	CO	TOTAL	PS	M/OOE	CO
PPA228	2.0000010001e+014 Learner Support Programs													
1/3/2022	FY 2022 GAAAO	1/3/2022	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,000.00
3/3/2022	NCR-22-03-0229	3/3/2022	101101	665,083.50	0.00	0.00	0.00	0.00	0.00	0.00	665,083.50	0.00	0.00	665,083.50
5/23/2022	NCR-22-05-0579	5/23/2022	101101	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
6/1/2022	NCR-22-06-0603	6/1/2022	101101	44,850.75	0.00	0.00	0.00	0.00	0.00	0.00	44,850.75	0.00	0.00	44,850.75
6/1/2022	NCR-22-05-0598	6/1/2022	101101	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8/2/2022	NCR-22-08-0936	8/2/2022	101101	0.00	32,650.00	0.00	0.00	0.00	0.00	0.00	32,650.00	0.00	0.00	32,650.00
9/1/2022	NCR-22-09-1079	9/1/2022	101101	665,778.00	0.00	0.00	0.00	0.00	0.00	0.00	665,778.00	0.00	0.00	665,778.00
	Total			3,825,712.25	112,650.00	0.00	0.00	0.00	0.00	0.00	3,825,712.25	112,650.00	0.00	3,938,362.25
PPA231	2.0000010001e+014 Building Partnerships and Linkages Program													
5/6/2022	OSEC-NCR-22-3204	5/6/2022	101101	0.00	218,300.00	0.00	0.00	0.00	0.00	0.00	218,300.00	0.00	0.00	218,300.00
	Total			0.00	218,300.00	0.00	0.00	0.00	0.00	0.00	218,300.00	0.00	0.00	218,300.00
PPA236	2.0000010001e+014 Organizational and Professional Development for Non-Teaching Personnel													
1/3/2022	FY 2022 GAAAO	1/3/2022	101101	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	107,000.00
	Total			0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	107,000.00
PPA241	2.0000010001e+014 Disaster Preparedness and Response Program													
4/26/2022	NCR-22-04-0538	4/26/2022	101101	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	46,500.00
6/3/2022	OSEC-NCR-22-3867	6/3/2022	101101	0.00	37,650.00	0.00	0.00	0.00	0.00	0.00	37,650.00	0.00	0.00	37,650.00
	Total			0.00	84,150.00	0.00	0.00	0.00	0.00	0.00	84,150.00	0.00	0.00	84,150.00
PPA304	3.101001e+014 Policy and Research Program													

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

Date Period : 01-Jan-22 30-Sep-22
 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 101101

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUs				SUB-ALLOTMENTS TO ROs/IOUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/3/2022	FY 2022 GAAA0	1/3/2022	101101	0.00	0.00	0.00	8,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,792,000.00
		Total		0.00	0.00	0.00	8,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,792,000.00
PPA317	3.101001e+014	Curricular Programs, Learning Management Models, Standards and Strategy Development													
1/3/2022	FY 2022 GAAA0	1/3/2022	101101	0.00	0.00	0.00	23,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,748,000.00
		Total		0.00	0.00	0.00	23,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,748,000.00
PPA320	3.1010010001e+014	Early Language Literacy and Numeracy													
3/23/2022	NCR-22-01-0489	3/23/2022	101101	0.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
		Total		0.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
PPA334	3.1020001e+014	Learning Tools and Equipment													
1/25/2022	OSEC-NCR-22-0207	1/25/2022	101101	0.00	721,000.00	0.00	721,000.00	0.00	0.00	0.00	0.00	0.00	0.00	721,000.00	
1/26/2022	OSEC-NCR-22-0217	1/26/2022	101101	0.00	25,025.00	0.00	25,025.00	0.00	0.00	0.00	0.00	0.00	0.00	25,025.00	
		Total		0.00	746,025.00	0.00	746,025.00	0.00	0.00	0.00	0.00	0.00	0.00	746,025.00	
PPA341	3.104001e+014	School-Based Feeding Program (SBFP)													
3/1/2022	OSEC-NCR-22-0993	3/1/2022	101101	0.00	10,907,247.00	0.00	10,907,247.00	0.00	0.00	0.00	0.00	0.00	0.00	10,907,247.00	
4/6/2022	NCR-22-04-522	4/6/2022	101101	0.00	3,780.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	
9/16/2022	NCR-22-09-1178	9/16/2022	101101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
		Total		0.00	10,931,027.00	0.00	10,931,027.00	0.00	0.00	0.00	0.00	0.00	0.00	10,931,027.00	
PPA342	3.1030010001e+014	Special Education Program													
6/27/2022	NCR-22-06-661	7/6/2022	101101	0.00	7,687.88	0.00	7,687.88	0.00	0.00	0.00	0.00	0.00	0.00	7,687.88	
7/22/2022	NCR-22-07-0688	7/22/2022	101101	0.00	2,215,000.00	0.00	2,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215,000.00	
		Total		0.00	2,222,687.88	0.00	2,222,687.88	0.00	0.00	0.00	0.00	0.00	0.00	2,222,687.88	

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

FAR NO. 1-B

Date Period : 01-Jan-22 | 30-Sep-22
 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 101101

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUS			SUB-ALLOTMENTS TO ROs/IOUS			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
8/4/2022	NCR-22-08-0996	8/4/2022	101101	0.00	15,277.42	0.00	0.00	0.00	0.00	0.00	0.00	15,277.42	0.00	0.00	15,277.42
9/8/2022	NCR-22-09-1130	9/8/2022	101101	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
9/16/2022	NCR-22-09-1194	9/16/2022	101101	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
9/22/2022	NCR-22-09-1198	9/22/2022	101101	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
	Total			0.00	2,266,965.30	0.00	0.00	0.00	0.00	0.00	0.00	2,266,965.30	0.00	0.00	2,266,965.30
PPA347	3:104001e+014	Operation of Schools - Elementary (Kinder to Grade 6)													
6/30/2022	FY 2022 GAAAO	1/3/2022	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
3/31/2022	FY 2022 GAAAO	1/3/2022	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
1/3/2022	FY 2022 GAAAO	1/3/2022	101101	1,112,260,000.00	54,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,260,000.00	54,480,000.00	0.00	1,166,740,000.00
9/29/2022	FY 2022 GAAAO	1/3/2022	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
3/8/2022	NCR-22-03-0249	3/8/2022	101101	0.00	559,771.00	0.00	0.00	0.00	0.00	0.00	0.00	559,771.00	0.00	0.00	559,771.00
3/18/2022	OSEC-NCR-22-1175	3/18/2022	101101	0.00	1,577,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577,000.00	0.00	0.00	1,577,000.00
8/9/2022	NCR-22-08-1020	8/9/2022	101101	0.00	33,914.00	0.00	0.00	0.00	0.00	0.00	0.00	33,914.00	0.00	0.00	33,914.00
	Total			1,112,260,000.00	56,650,685.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,260,000.00	56,650,685.00	0.00	1,168,910,685.00
PPA350	3:104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
1/3/2022	FY 2022 GAAAO	1/3/2022	101101	311,846,000.00	19,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00	311,846,000.00	19,921,000.00	0.00	331,767,000.00
6/30/2022	FY 2022 GAAAO	1/3/2022	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
3/17/2022	NCR-22-03-0419	3/17/2022	101101	0.00	544,180.00	0.00	0.00	0.00	0.00	0.00	0.00	544,180.00	0.00	0.00	544,180.00
3/18/2022	OSEC-NCR-22-1349	3/18/2022	101101	0.00	1,676,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676,000.00	0.00	0.00	1,676,000.00
8/9/2022	NCR-22-08-1036	8/9/2022	101101	0.00	96,767.00	0.00	0.00	0.00	0.00	0.00	0.00	96,767.00	0.00	0.00	96,767.00

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

Date Period : 01-Jan-22 30-Sep-22
 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 101101

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO ROs/OU				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
Total				311,846,000.00	22,237,947.00	0.00	334,083,947.00	0.00	0.00	0.00	0.00	311,846,000.00	22,237,947.00	0.00	334,083,947.00
PPA353	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
9/29/2022	FY 2022 GAAAO	1/3/2022	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
6/30/2022	FY 2022 GAAAO	1/3/2022	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
3/31/2022	FY 2022 GAAAO	1/3/2022	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
1/3/2022	FY 2022 GAAAO	1/3/2022	101101	165,060,000.00	4,596,000.00	0.00	169,656,000.00	0.00	0.00	0.00	0.00	165,060,000.00	4,596,000.00	0.00	169,656,000.00
3/8/2022	NCR-22-03-0262	3/8/2022	101101	0.00	294,000.00	0.00	294,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	0.00	294,000.00
3/18/2022	OSEC-NCR-22-1548	3/18/2022	101101	0.00	1,806,000.00	0.00	1,806,000.00	0.00	0.00	0.00	0.00	1,806,000.00	0.00	0.00	1,806,000.00
8/9/2022	NCR-22-08-1049	8/9/2022	101101	0.00	98,142.00	0.00	98,142.00	0.00	0.00	0.00	0.00	98,142.00	0.00	0.00	98,142.00
Total				165,060,000.00	6,794,142.00	0.00	171,854,142.00	0.00	0.00	0.00	0.00	165,060,000.00	6,794,142.00	0.00	171,854,142.00
PPA359	3.1020010001e+014	Computerization Program													
4/13/2022	OSEC-NCR-22-2099	3/30/2022	101101	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00
4/12/2022	OSEC-NCR-22-2424	4/12/2022	101101	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
7/22/2022	NCR-22-07-0723	7/22/2022	101101	0.00	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00
Total				0.00	68,900.00	1,000,000.00	1,068,900.00	0.00	0.00	0.00	0.00	68,900.00	1,000,000.00	0.00	1,068,900.00
PPA365	3.103001e+014	Madrasah Education Program													
2/18/2022	NCR-22-02-0202	2/18/2022	101101	0.00	434,000.00	0.00	434,000.00	0.00	0.00	0.00	0.00	434,000.00	0.00	0.00	434,000.00
9/28/2022	NCR-22-09-1221	9/28/2022	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total				0.00	484,000.00	0.00	484,000.00	0.00	0.00	0.00	0.00	484,000.00	0.00	0.00	484,000.00
PPA370	3.105001e+014	Human resource development for personnel in schools and learning centers													

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

Date Period : 01-Jan-22 30-Sep-22
 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 101101

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COIROIOUS			SUB-ALLOTMENTS TO ROSIOUS			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GA/AO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/3/2022	FY 2022 GAAAO	1/3/2022	101101	0.00	2,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724,000.00	0.00	2,724,000.00
3/25/2022	NCR-22-01-0505	3/25/2022	101101	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
	Total			0.00	3,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724,000.00	0.00	3,724,000.00
PPA373	3.101001e+014	National Assessment Systems for Basic Education													
2/24/2022	OSEC-NCR-22-0733	2/24/2022	101101	0.00	149,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,820.00	0.00	149,820.00
	Total			0.00	149,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,820.00	0.00	149,820.00
PPA382	3.102001e+014	New School Personnel Positions													
6/7/2022	SARO-NCR-22-0004667	6/7/2022	101101	8,279,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,279,239.00	0.00	8,279,239.00
	Total			8,279,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,279,239.00	0.00	8,279,239.00
PPA384	3.103001e+014	Flexible Learning Options (ADM/ALS/EIE)													
3/21/2022	NCR-22-03-0467	3/21/2022	101101	0.00	3,442,232.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442,232.01	0.00	3,442,232.01
7/4/2022	NCR-22-07-0682	7/4/2022	101101	0.00	22,631,665.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,631,665.20	0.00	22,631,665.20
8/4/2022	NCR-22-08-0964	8/4/2022	101101	0.00	205,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,291.00	0.00	205,291.00
8/4/2022	NCR-22-08-0955	8/4/2022	101101	0.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00	27,600.00
9/1/2022	OSEC-NCR-22-6216	9/1/2022	101101	0.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	271,000.00
	Total			0.00	26,577,788.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,577,788.21	0.00	26,577,788.21
PPA422	3.1040010001e+014	World Teacher's Day Incentive Benefit													
9/12/2022	NCR-22-1157	9/12/2022	101101	4,768,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768,000.00	0.00	4,768,000.00
	Total			4,768,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768,000.00	0.00	4,768,000.00
PPA522	3.1040010001e+014	Grant of Cash Allowance													

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

FAR NO. 1-B

Date Period : 01-Jan-22 30-Sep-22
 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 101101

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COI/RO/IOs				SUB-ALLOTMENTS TO ROs/IOs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GA/AO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
7/29/2022	NCR-22-07-0863	7/29/2022	101101	0.00	15,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,810,000.00	0.00	0.00	15,810,000.00
	Total			0.00	15,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,810,000.00	0.00	0.00	15,810,000.00
	Total Regular Appropriations			1,659,575,381.25	167,809,899.51	1,000,000.00	1,828,385,280.76	0.00	0.00	0.00	0.00	0.00	1,659,575,381.25	167,809,899.51	1,000,000.00	1,828,385,280.76
	Total Current Appropriations			1,659,575,381.25	167,809,899.51	1,000,000.00	1,828,385,280.76	0.00	0.00	0.00	0.00	0.00	1,659,575,381.25	167,809,899.51	1,000,000.00	1,828,385,280.76
	Organization Code: 070010813016			1,659,575,381.25	167,809,899.51	1,000,000.00	1,828,385,280.76	0.00	0.00	0.00	0.00	0.00	1,659,575,381.25	167,809,899.51	1,000,000.00	1,828,385,280.76
70010913235 Bignay National High School																
PPA350	3.104001e+014															
1/3/2022	FY 2022 GAAAO	1/3/2022	101101	51,282,000.00	3,183,000.00	0.00	54,465,000.00	0.00	0.00	0.00	0.00	0.00	51,282,000.00	3,183,000.00	0.00	54,465,000.00
3/31/2022	NCR-22-0420	3/17/2022	101101	0.00	38,870.00	0.00	38,870.00	0.00	0.00	0.00	0.00	0.00	0.00	38,870.00	0.00	38,870.00
	Total			51,282,000.00	3,221,870.00	0.00	54,503,870.00	0.00	0.00	0.00	0.00	0.00	51,282,000.00	3,221,870.00	0.00	54,503,870.00
PPA353	3.104001e+014															
1/3/2022	FY 2022 GAAAO	1/3/2022	101101	0.00	635,000.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	635,000.00
	Total			0.00	635,000.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	635,000.00
PPA522	3.1040010001e+014															
7/29/2022	SUB-ARO NO. NCR-22-07-0864	7/29/2022	101101	0.00	665,000.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	665,000.00
	Total			0.00	665,000.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	665,000.00
	Total Regular Appropriations			51,282,000.00	4,521,870.00	0.00	55,803,870.00	0.00	0.00	0.00	0.00	0.00	51,282,000.00	4,521,870.00	0.00	55,803,870.00
	Total Current Appropriations			51,282,000.00	4,521,870.00	0.00	55,803,870.00	0.00	0.00	0.00	0.00	0.00	51,282,000.00	4,521,870.00	0.00	55,803,870.00
	Organization Code: 070010813016			51,282,000.00	4,521,870.00	0.00	55,803,870.00	0.00	0.00	0.00	0.00	0.00	51,282,000.00	4,521,870.00	0.00	55,803,870.00
70010913237 Caruhatan National High School																
PPA350	3.104001e+014															
1/1/2022	FY 2022 GAAAO	1/1/2022	101101	36,004,000.00	1,717,000.00	0.00	37,721,000.00	0.00	0.00	0.00	0.00	0.00	36,004,000.00	1,717,000.00	0.00	37,721,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-22 30-Sep-22
 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 101101

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUs				SUB-ALLOTMENTS TO RO/IOUs				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
9/29/2022	FY 2022 GAAAO	1/1/2022	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
6/28/2022	FY 2022 GAAAO	1/1/2022	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
3/17/2022	SUB-ARO NO. NCR-03-0421	3/17/2022	101101	0.00	38,870.00	0.00	38,870.00	0.00	0.00	0.00	0.00	38,870.00	0.00	0.00	38,870.00
	Total			36,004,000.00	1,755,870.00	0.00	37,759,870.00	0.00	0.00	0.00	36,004,000.00	1,755,870.00	0.00	37,759,870.00	
PPA353	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
1/1/2022	FY 2022 GAAAO	1/1/2022	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
3/30/2022	FY 2022 GAAAO	1/1/2022	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			0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
PPA522	3.1040010001e+014	Grant of Cash Allowance													
7/29/2022	SUB-ARO NO. NCR-22--7-0885	7/29/2022	101101	0.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00	335,000.00
	Total			0.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00	335,000.00
	Total Regular Appropriations			36,004,000.00	2,240,870.00	0.00	38,244,870.00	0.00	0.00	0.00	36,004,000.00	2,240,870.00	0.00	38,244,870.00	
	Total Current Appropriations			36,004,000.00	2,240,870.00	0.00	38,244,870.00	0.00	0.00	0.00	36,004,000.00	2,240,870.00	0.00	38,244,870.00	
	Organization Code : 070010813016			36,004,000.00	2,240,870.00	0.00	38,244,870.00	0.00	0.00	0.00	36,004,000.00	2,240,870.00	0.00	38,244,870.00	
70010913238	Dalandanan National High School														
PPA350	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
1/1/2022	FY 2022 GAAAO	1/1/2022	101101	0.00	93,210,000.00	0.00	93,210,000.00	0.00	0.00	0.00	0.00	93,210,000.00	0.00	0.00	93,210,000.00
9/30/2022	FY 2022 GAAAO	1/1/2022	101101	0.00	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40
3/17/2022	FY 2022 GAAAO	3/17/2022	101101	0.00	38,870.00	0.00	38,870.00	0.00	0.00	0.00	0.00	38,870.00	0.00	0.00	38,870.00
	Total			93,210,000.00	3,884,870.40	0.00	97,094,870.40	0.00	0.00	0.00	93,210,000.00	3,884,870.40	0.00	97,094,870.40	
PPA353	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)													

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

FAR NO. 1-B

Date Period : 01-Jan-22 30-Sep-22
 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 101101

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COIRO/IOUs				SUB-ALLOTMENTS TO ROS/IOUs				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
1/1/2022	FY 2022 GAAAO	1/1/2022	101101	0.00	369,000.00	0.00	369,000.00	0.00	0.00	0.00	0.00	0.00	369,000.00	0.00	369,000.00
	Total			0.00	369,000.00	0.00	369,000.00	0.00	0.00	0.00	0.00	0.00	369,000.00	0.00	369,000.00
PPA522	3.1040010001e+014		Grant of Cash Allowance												
8/18/2022	SUB-ARO NO. 22-07-0866	8/18/2022	101101	0.00	925,000.00	0.00	925,000.00	0.00	0.00	0.00	0.00	0.00	925,000.00	0.00	925,000.00
	Total			0.00	925,000.00	0.00	925,000.00	0.00	0.00	0.00	0.00	0.00	925,000.00	0.00	925,000.00
	Total Regular Appropriations			93,210,000.00	98,388,870.40	0.00	98,388,870.40	0.00	0.00	0.00	0.00	0.00	93,210,000.00	5,178,870.40	98,388,870.40
	Total Current Appropriations			93,210,000.00	98,388,870.40	0.00	98,388,870.40	0.00	0.00	0.00	0.00	0.00	93,210,000.00	5,178,870.40	98,388,870.40
	Organization Code: 070010813016			93,210,000.00	98,388,870.40	0.00	98,388,870.40	0.00	0.00	0.00	0.00	0.00	93,210,000.00	5,178,870.40	98,388,870.40
70010913240	General T. De Leon National High School														
PPA350	3.104001e+014		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
9/30/2022	FY 2022 GAAAO	1/3/2022	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
1/3/2022	FY 2022 GAAAO	1/3/2022	101101	86,218,000.00	4,768,000.00	0.00	90,986,000.00	0.00	0.00	0.00	0.00	0.00	86,218,000.00	4,768,000.00	90,986,000.00
6/30/2022	FY 2022 GAAAO	1/3/2022	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
3/21/2022	SUB-ARO NO. NCR-22-03-0423	3/17/2022	101101	0.00	38,870.00	0.00	38,870.00	0.00	0.00	0.00	0.00	0.00	38,870.00	0.00	38,870.00
	Total			86,218,000.00	4,806,870.00	0.00	91,024,870.00	0.00	0.00	0.00	0.00	0.00	86,218,000.00	4,806,870.00	91,024,870.00
PPA353	3.104001e+014		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
1/3/2022	FY 2022 GAAAO	1/3/2022	101101	0.00	1,109,000.00	0.00	1,109,000.00	0.00	0.00	0.00	0.00	0.00	1,109,000.00	0.00	1,109,000.00
	Total			0.00	1,109,000.00	0.00	1,109,000.00	0.00	0.00	0.00	0.00	0.00	1,109,000.00	0.00	1,109,000.00
PPA522	3.1040010001e+014		Grant of Cash Allowance												
8/19/2022	SUB-ARO NO. 22-07-0866	8/18/2022	101101	0.00	825,000.00	0.00	825,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	825,000.00
	Total			0.00	825,000.00	0.00	825,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	825,000.00

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

Date Period : 01-Jan-22 30-Sep-22
 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 101101

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COI/RO/IOs				SUB-ALLOTMENTS TO ROs/IOs				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
Total Regular Appropriations				86,218,000.00	6,740,870.00	0.00	92,958,870.00	0.00	0.00	0.00	0.00	86,218,000.00	6,740,870.00	0.00	92,958,870.00
Total Current Appropriations				86,218,000.00	6,740,870.00	0.00	92,958,870.00	0.00	0.00	0.00	0.00	86,218,000.00	6,740,870.00	0.00	92,958,870.00
Organization Code: 070010813016				86,218,000.00	6,740,870.00	0.00	92,958,870.00	0.00	0.00	0.00	0.00	86,218,000.00	6,740,870.00	0.00	92,958,870.00
70010913241 Lawang Bato National High School															
PPA350	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)		0.00	2,847,000.00	0.00	52,710,000.00	0.00	0.00	0.00	0.00	49,863,000.00	2,847,000.00	0.00	52,710,000.00
1/1/2022	FY 2022 GAAAO	1/1/2022	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
9/29/2022	FY 2022 GAAAO	1/1/2022	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
3/17/2022	SUB-ARO NO. NCR-22-03-0424	3/17/2022	101101	0.00	38,869.00	0.00	38,869.00	0.00	0.00	0.00	0.00	38,869.00	0.00	0.00	38,869.00
Total				49,863,000.00	2,885,869.00	0.00	52,748,869.00	0.00	0.00	0.00	0.00	49,863,000.00	2,885,869.00	0.00	52,748,869.00
PPA353 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
1/1/2022	FY 2022 GAAAO	1/1/2022	101101	0.00	784,000.00	0.00	784,000.00	0.00	0.00	0.00	0.00	784,000.00	0.00	0.00	784,000.00
Total				0.00	784,000.00	0.00	784,000.00	0.00	0.00	0.00	0.00	784,000.00	0.00	0.00	784,000.00
PPA522 3.1040010001e+014 Grant of Cash Allowance															
8/15/2022	SUB ARO NO. NCR-22-07-4873	7/29/2022	101101	0.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	440,000.00
Total				0.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	440,000.00
Total Regular Appropriations				49,863,000.00	4,109,869.00	0.00	53,972,869.00	0.00	0.00	0.00	0.00	49,863,000.00	4,109,869.00	0.00	53,972,869.00
Total Current Appropriations				49,863,000.00	4,109,869.00	0.00	53,972,869.00	0.00	0.00	0.00	0.00	49,863,000.00	4,109,869.00	0.00	53,972,869.00
Organization Code: 070010813016				49,863,000.00	4,109,869.00	0.00	53,972,869.00	0.00	0.00	0.00	0.00	49,863,000.00	4,109,869.00	0.00	53,972,869.00
70010913242 Malinta National High School															
PPA350	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)		0.00	2,921,000.00	0.00	62,576,000.00	0.00	0.00	0.00	0.00	59,655,000.00	2,921,000.00	0.00	62,576,000.00
1/3/2022	FY 2022 GAAAO	1/1/2022	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
3/17/2022	SUB-ARO NO. NCR-22-03-0425	3/4/2022	101101	0.00	38,869.00	0.00	38,869.00	0.00	0.00	0.00	0.00	38,869.00	0.00	0.00	38,869.00

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

Date Period : 01-Jan-22 30-Sep-22
 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 101101

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU/s				SUB-ALLOTMENTS TO RO/s/OU/s				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
70010913244 Maysan National High School																
PPA350 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																
1/3/2022	FY 2022 GAAAO	1/3/2022	101101	0.00	2,415,000.00	0.00	43,952,000.00	0.00	0.00	0.00	0.00	41,537,000.00	2,415,000.00	0.00	43,952,000.00	
3/17/2022	SUB-ARO NO. NCR-22-0427	3/17/2022	101101	0.00	38,869.00	0.00	38,869.00	0.00	0.00	0.00	0.00	0.00	38,869.00	0.00	38,869.00	
Total				41,537,000.00	2,453,869.00	0.00	43,990,869.00	0.00	0.00	0.00	0.00	41,537,000.00	2,453,869.00	0.00	43,990,869.00	
PPA522 3.1040010001e+014 Grant of Cash Allowance																
8/4/2022	SUBARO NO NCR-22-07-0869	7/29/2022	101101	0.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00	
Total				0.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00
Total Regular Appropriations																
Total Current Appropriations																
Organization Code: 070010813016																
70010913245 Parada National High School																
PPA350 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																
3/30/2022	FY 2022 GAAAO	1/1/2022	101101	0.00	38,869.00	0.00	38,869.00	0.00	0.00	0.00	0.00	0.00	38,869.00	0.00	38,869.00	
1/1/2022	FY 2022 GAAAO	1/1/2022	101101	26,281,000.00	1,520,000.00	0.00	27,801,000.00	0.00	0.00	0.00	0.00	26,281,000.00	1,520,000.00	0.00	27,801,000.00	
Total				26,281,000.00	1,558,869.00	0.00	27,839,869.00	0.00	0.00	0.00	0.00	26,281,000.00	1,558,869.00	0.00	27,839,869.00	
PPA353 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)																
1/1/2022	FY 2022 GAAAO	1/1/2022	101101	0.00	257,000.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	257,000.00	
Total				0.00	257,000.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	257,000.00
PPA522 3.1040010001e+014 Grant of Cash Allowance																
8/15/2022	SUBARO NO 22-07-0870	7/29/2022	101101	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	245,000.00	

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

FAR NO. 1-B

Date Period : 01-Jan-22 30-Sep-22
 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 101101

Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IO/US					SUB-ALLOTMENTS TO RO/S/IO/US					TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
	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	0.00	245,000.00
	Total Regular Appropriations			26,281,000.00	2,060,869.00	0.00	28,341,869.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,869.00	0.00	0.00	0.00	28,341,869.00
	Total Current Appropriations			26,281,000.00	2,060,869.00	0.00	28,341,869.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,869.00	0.00	0.00	0.00	28,341,869.00
	Organization Code: 070010813016			26,281,000.00	2,060,869.00	0.00	28,341,869.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,869.00	0.00	0.00	0.00	28,341,869.00
70010913246 Polo National High School																		
PPA350 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																		
8/30/2022	FY 2022 GAAAO	1/3/2022	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
9/30/2022	FY 2022 GAAAO	1/3/2022	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
1/1/2022	FY 2022 GAAAO	1/3/2022	101101	91,524,000.00	3,612,000.00	0.00	95,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612,000.00	0.00	0.00	0.00	95,136,000.00
3/17/2022	NCR-22-0429	3/17/2022	101101	0.00	38,869.00	0.00	38,869.00	0.00	0.00	0.00	0.00	0.00	0.00	38,869.00	0.00	0.00	0.00	38,869.00
	Total			91,524,000.00	3,650,869.00	0.00	95,174,869.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650,869.00	0.00	0.00	0.00	95,174,869.00
PPA353 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)																		
1/1/2022	FY 2022 GAAAO	1/3/2022	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
	Total			0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
PPA522 3.1040010001e+014 Grant of Cash Allowance																		
8/4/2022	NCR-22-07-0872	7/29/2022	101101	0.00	955,000.00	0.00	955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	955,000.00	0.00	0.00	0.00	955,000.00
	Total			0.00	955,000.00	0.00	955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	955,000.00	0.00	0.00	0.00	955,000.00
	Total Regular Appropriations			91,524,000.00	4,755,869.00	0.00	96,279,869.00	0.00	0.00	0.00	0.00	0.00	0.00	4,755,869.00	0.00	0.00	0.00	96,279,869.00
	Total Current Appropriations			91,524,000.00	4,755,869.00	0.00	96,279,869.00	0.00	0.00	0.00	0.00	0.00	0.00	4,755,869.00	0.00	0.00	0.00	96,279,869.00
	Organization Code: 070010813016			91,524,000.00	4,755,869.00	0.00	96,279,869.00	0.00	0.00	0.00	0.00	0.00	0.00	4,755,869.00	0.00	0.00	0.00	96,279,869.00
70010913251 Valenzuela National High School (Main)																		
PPA350 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)																		

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

Date Period : 01-Jan-22 30-Sep-22
 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 101101

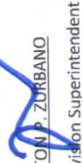
Current Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUs				SUB-ALLOTMENTS TO ROs/IOUs				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
6/30/2022	FY 2022 GAAAO	1/1/2022	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
1/1/2022	FY 2022 GAAAO	1/1/2022	101101	70,952,000.00	3,825,000.00	0.00	74,777,000.00	0.00	0.00	0.00	0.00	70,952,000.00	3,825,000.00	0.00	74,777,000.00
9/30/2022	FY 2022 GAAAO	1/1/2022	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
3/17/2022	FY 2022 GAAAO	3/17/2022	101101	0.00	38,869.00	0.00	38,869.00	0.00	0.00	0.00	0.00	0.00	38,869.00	0.00	38,869.00
	Total			70,952,000.00	3,863,869.00	0.00	74,815,869.00	0.00	0.00	0.00	0.00	70,952,000.00	3,863,869.00	0.00	74,815,869.00
PPA353	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
1/1/2022	FY 2022 GAAAO	1/1/2022	101101	0.00	1,210,000.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	1,210,000.00
	Total			0.00	1,210,000.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	1,210,000.00
PPA522	3.1040010001e+014	Grant of Cash Allowance													
7/29/2022	SUB-ARO-NCR-22-07-0871	7/29/2022	101101	0.00	685,000.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	685,000.00
	Total			0.00	685,000.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	685,000.00
	Total Regular Appropriations			70,952,000.00	5,758,869.00	0.00	76,710,869.00	0.00	0.00	0.00	0.00	70,952,000.00	5,758,869.00	0.00	76,710,869.00
	Total Current Appropriations			70,952,000.00	5,758,869.00	0.00	76,710,869.00	0.00	0.00	0.00	0.00	70,952,000.00	5,758,869.00	0.00	76,710,869.00
	Organization Code: 070010813016			70,952,000.00	5,758,869.00	0.00	76,710,869.00	0.00	0.00	0.00	0.00	70,952,000.00	5,758,869.00	0.00	76,710,869.00
	Grand Total			2,295,276,381.25	212,519,462.91	1,000,000.00	2,508,795,844.16	0.00	0.00	0.00	0.00	2,295,276,381.25	212,519,462.91	1,000,000.00	2,508,795,844.16

Certified Correct:


 LANI D. GATA
 Budget Officer III

Noted by:


 MELITON P. ZURBANO
 Schools Division Superintendent

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

Date Period : 01-Jan-22 to 30-Sep-22
 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 104102

Current Appropriations
 Automatic Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COI/OU/S				SUB-ALLOTMENTS TO RO/SI/OUS				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
70010813016 Division of Valenzuela															
PPA108	1.000001e+014	RLIP - General Management and Supervision - Division Office - Proper													
1/3/2022	FY 2022 GARO	104102	0.00	0.00	0.00	1,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,000.00	
	Total		0.00	0.00	0.00	1,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,000.00	
PPA230	2.0000010001e+014	RLIP - Learner Support Programs													
1/3/2022	FY 2022 GARO	104102	0.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,000.00	
	Total		0.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,000.00	
PPA305	3.101001e+014	RLIP - Policy and Research Program													
1/3/2022	FY 2022 GARO	104102	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	
	Total		0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	
PPA319	3.101001e+014	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
1/3/2022	FY 2022 GARO	104102	0.00	0.00	0.00	2,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,000.00	
	Total		0.00	0.00	0.00	2,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,000.00	
PPA349	3.104001e+014	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
1/3/2022	FY 2022 GARO	104102	0.00	0.00	0.00	101,606,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,606,000.00	
	Total		0.00	0.00	0.00	101,606,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,606,000.00	
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
1/3/2022	FY 2022 GARO	104102	0.00	0.00	0.00	28,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,183,000.00	
	Total		0.00	0.00	0.00	28,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,183,000.00	
PPA354	3.104001e+014	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
1/3/2022	FY 2022 GARO	104102	0.00	0.00	0.00	15,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,228,000.00	

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

Date Period : 01-Jan-22 to 30-Sep-22

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 104102

Current Appropriations
Automatic Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUs				SUB-ALLOTMENTS TO RO#/IOUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAOA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA383	3.102001e+014	RLIP - New School Personnel Positions		0.00	0.00	0.00	15,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,228,000.00
6/7/2022	SARO-NCR-22-0004689	6/7/2022 104102	104102	0.00	0.00	0.00	751,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,473.00
Total				0.00	0.00	0.00	751,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,473.00
Total Automatic Appropriations				150,586,473.00	0.00	0.00	150,586,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,586,473.00
Total Current Appropriations				150,586,473.00	0.00	0.00	150,586,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,586,473.00
Organization Code: 070010813016				150,586,473.00	0.00	0.00	150,586,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,586,473.00
70010913235 Bignay National High School															
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)		0.00	0.00	0.00	4,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608,000.00
1/3/2022	FY 2022 GARO	1/3/2022 104102	104102	0.00	0.00	0.00	4,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608,000.00
Total				4,608,000.00	0.00	0.00	4,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608,000.00
Total Automatic Appropriations				4,608,000.00	0.00	0.00	4,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608,000.00
Total Current Appropriations				4,608,000.00	0.00	0.00	4,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608,000.00
Organization Code: 070010813016				4,608,000.00	0.00	0.00	4,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608,000.00
70010913237 Caruhatan National High School															
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)		0.00	0.00	0.00	3,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,000.00
1/1/2022	FY 2022 GARO	1/1/2022 104102	104102	0.00	0.00	0.00	3,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,000.00
Total				3,279,000.00	0.00	0.00	3,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,000.00
Total Automatic Appropriations				3,279,000.00	0.00	0.00	3,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,000.00
Total Current Appropriations				3,279,000.00	0.00	0.00	3,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,000.00
Organization Code: 070010813016				3,279,000.00	0.00	0.00	3,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,000.00
70010913238 Dalandanan National High School															
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)		0.00	0.00	0.00	3,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,000.00

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

Date Period : 01-Jan-22 30-Sep-22
 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 104102

Current Appropriations
 Automatic Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUs				SUB-ALLOTMENTS TO ROs/IOUs				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
1/1/2022	FY 2022 GARO	104102	104102	0.00	0.00	0.00	8,479,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,479,000.00
Total															
Total Automatic Appropriations				8,479,000.00	0.00	0.00	8,479,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,479,000.00
Total Current Appropriations				8,479,000.00	0.00	0.00	8,479,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,479,000.00
Organization Code: 070010813016				8,479,000.00	0.00	0.00	8,479,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,479,000.00
70010913240 General T. De Leon National High School															
PPA352 3.104001e+014 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)															
1/3/2022	FY 2022 GARO	104102	104102	0.00	0.00	0.00	7,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,846,000.00
Total															
Total Automatic Appropriations				7,846,000.00	0.00	0.00	7,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,846,000.00
Total Current Appropriations				7,846,000.00	0.00	0.00	7,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,846,000.00
Organization Code: 070010813016				7,846,000.00	0.00	0.00	7,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,846,000.00
70010913241 Lawang Bato National High School															
PPA352 3.104001e+014 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)															
1/1/2022	FY 2022 GARO	104102	104102	0.00	0.00	0.00	4,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,527,000.00
Total															
Total Automatic Appropriations				4,527,000.00	0.00	0.00	4,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,527,000.00
Total Current Appropriations				4,527,000.00	0.00	0.00	4,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,527,000.00
Organization Code: 070010813016				4,527,000.00	0.00	0.00	4,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,527,000.00
70010913242 Malinta National High School															
PPA352 3.104001e+014 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)															
1/3/2022	FY 2022 GARO	104102	104102	0.00	0.00	0.00	5,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423,000.00
Total															
Total Automatic Appropriations				5,423,000.00	0.00	0.00	5,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423,000.00
Total Current Appropriations				5,423,000.00	0.00	0.00	5,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423,000.00
Organization Code: 070010813016				5,423,000.00	0.00	0.00	5,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-22 30-Sep-22
 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 104102

Current Appropriations
 Automatic Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUS					SUB-ALLOTMENTS TO ROs/IOUS					TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
70010913243 Mapulang Lupa High School																			
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																	
1/6/2022	FY 2022 GARO	1/3/2022	104102	0.00	0.00	0.00	2,654,000.00	0.00	0.00	0.00	2,654,000.00	0.00	0.00	0.00	2,654,000.00	0.00	0.00	0.00	2,654,000.00
Total																			
Total Automatic Appropriations						2,654,000.00					2,654,000.00								2,654,000.00
Total Current Appropriations						2,654,000.00					2,654,000.00								2,654,000.00
Organization Code: 070010813016						2,654,000.00					2,654,000.00								2,654,000.00
70010913244 Maysan National High School																			
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																	
1/3/2022	FY 2022 GARO	1/3/2022	104102	0.00	0.00	0.00	3,759,000.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00	0.00	3,759,000.00
Total																			
Total Automatic Appropriations						3,759,000.00					3,759,000.00								3,759,000.00
Total Current Appropriations						3,759,000.00					3,759,000.00								3,759,000.00
Organization Code: 070010813016						3,759,000.00					3,759,000.00								3,759,000.00
70010913245 Parada National High School																			
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																	
1/1/2022	FY 2022 GARO	1/1/2022	104102	0.00	0.00	0.00	2,390,000.00	0.00	0.00	0.00	2,390,000.00	0.00	0.00	0.00	2,390,000.00	0.00	0.00	0.00	2,390,000.00
Total																			
Total Automatic Appropriations						2,390,000.00					2,390,000.00								2,390,000.00
Total Current Appropriations						2,390,000.00					2,390,000.00								2,390,000.00
Organization Code: 070010813016						2,390,000.00					2,390,000.00								2,390,000.00


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


FAR NO. 1-B

Date Period : 01-Jan-22 30-Sep-22
 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 104102

Current Appropriations
 Automatic Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUs					SUB-ALLOTMENTS TO ROs/IOUs					TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAR/SAR/SAR/SAR 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																			
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																	
1/1/2022	FY 2022 GARO	104102	0.00	0.00	0.00	8,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,295,000.00
Total			0.00	0.00	0.00	8,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,295,000.00
Total Automatic Appropriations			0.00	0.00	0.00	8,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,295,000.00
Total Current Appropriations			0.00	0.00	0.00	8,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,295,000.00
Organization Code: 070010813016																			
70010913251 Valenzuela National High School (Main)																			
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)																	
1/1/2022	FY 2022 GARO	104102	0.00	0.00	0.00	6,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,453,000.00
Total			0.00	0.00	0.00	6,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,453,000.00
Total Automatic Appropriations			0.00	0.00	0.00	6,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,453,000.00
Total Current Appropriations			0.00	0.00	0.00	6,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,453,000.00
Organization Code: 070010813016																			
Grand Total			0.00	0.00	0.00	208,299,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,299,473.00

Certified Correct: 
 LANI D. AGMATA
 Budget Officer III

Noted by: 
 MELITON P. ZUMBANO
 Schools Division Superintendent

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

FAR NO. 1-B

Date Period : 01-Jan-22 to 30-Sep-22
 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 101406

Current Appropriations
 Special Purpose Fund

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUs				SUB-ALLOTMENTS TO ROs/IOUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAOA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MIOOE	CO	TOTAL	PS	MIOOE	CO	TOTAL	PS	MIOOE	CO	TOTAL

70010813016 Division of Valenzuela															
PPA701	1.000001e+014	MPBF - General Management and Supervision - Regional Office Proper													
1/24/2022	NCR-22-01-0095	1/24/2022	101406	42,863,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,863,472.00
6/10/2022	NCR-22-06-628	6/10/2022	101406	1,883,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,365.00
Total Special Purpose Fund			Total	44,746,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,746,837.00
Total Current Appropriations				44,746,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,746,837.00
Organization Code: 070010813016				44,746,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,746,837.00

70010913235 Bignay National High School															
PPA701	1.000001e+014	MPBF - General Management and Supervision - Regional Office Proper													
1/26/2022	SUB-ARO NO. NCR-22-01-0096	1/25/2022	101406	1,590,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,003.00
Total Special Purpose Fund			Total	1,590,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,003.00
Total Current Appropriations				1,590,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,003.00
Organization Code: 070010813016				1,590,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,003.00

70010913237 Caruhatan National High School															
PPA701	1.000001e+014	MPBF - General Management and Supervision - Regional Office Proper													
1/26/2022	SUB-ARO 22-01-0097	1/26/2022	101406	1,299,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,860.00
Total Special Purpose Fund			Total	1,299,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,860.00
Total Current Appropriations				1,299,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,860.00
Organization Code: 070010813016				1,299,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,860.00

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

Date Period : 01-Jan-22 30-Sep-22
 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 101406

Current Appropriations
 Special Purpose Fund

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUs					SUB-ALLOTMENTS TO ROs/IOUs					TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GA/AO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				2,593,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,123.00
Total Special Purpose Fund				2,593,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,123.00
Total Current Appropriations				2,593,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,123.00
Organization Code: 070010813016				2,593,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,123.00
70010913243 Mapulang Lupa High School																			
PPA701	1.000001e+014	MPBF - General Management and Supervision - Regional Office Proper	101406	845,883.00	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	845,883.00	
1/25/2022	SUB-ARO NO. NCR-22-0001263	1/25/2022	101406	845,883.00	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	845,883.00	
Total				845,883.00	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	845,883.00
Total Special Purpose Fund				845,883.00	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	845,883.00
Total Current Appropriations				845,883.00	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	845,883.00
Organization Code: 070010813016				845,883.00	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	845,883.00
70010913244 Maysan National High School																			
PPA701	1.000001e+014	MPBF - General Management and Supervision - Regional Office Proper	101406	1,117,024.00	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	1,117,024.00	
1/26/2022	SUB-ARO NO. 01-0294	1/25/2022	101406	1,117,024.00	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	1,117,024.00	
Total				1,117,024.00	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	1,117,024.00
Total Special Purpose Fund				1,117,024.00	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	1,117,024.00
Total Current Appropriations				1,117,024.00	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	1,117,024.00
Organization Code: 070010813016				1,117,024.00	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	1,117,024.00
70010913245 Parada National High School																			
PPA701	1.000001e+014	MPBF - General Management and Supervision - Regional Office Proper	101406	1,026,995.00	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	1,026,995.00	
1/25/2022	22-01-0104	1/26/2022	101406	1,026,995.00	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	1,026,995.00	
Total				1,026,995.00	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	1,026,995.00
Total Special Purpose Fund				1,026,995.00	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	1,026,995.00

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


FAR NO. 1-B

Date Period : 01-Jan-22 to 30-Sep-22
 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 101406

Current Appropriations
 Special Purpose Fund

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUs					SUB-ALLOTMENTS TO ROs/IOUs					TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GA/AO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
Total Current Appropriations				1,026,995.00	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	1,026,995.00
Organization Code: 070010813016				1,026,995.00	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	1,026,995.00
70010913246 Polo National High School																		
PPA701	1.000001e+014	MPBF - General Management and Supervision - Regional Office Proper	101406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,072.00	
1/25/2022	SUB-ARO-NCA-NCR-22-0001263	1/25/2022	101406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,072.00	
Total				2,090,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,072.00
Total Special Purpose Fund				2,090,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,072.00
Total Current Appropriations				2,090,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,072.00
Organization Code: 070010813016				2,090,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,072.00
70010913251 Valenzuela National High School (Main)																		
PPA701	1.000001e+014	MPBF - General Management and Supervision - Regional Office Proper	101406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,144.00	
1/26/2022	SUB-ARO NO. 22-01-0106	1/26/2022	101406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,144.00	
Total				2,385,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,144.00
Total Special Purpose Fund				2,385,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,144.00
Total Current Appropriations				2,385,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,144.00
Organization Code: 070010813016				2,385,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,144.00
Grand Total				64,356,691.00	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	64,356,691.00

Certified Correct:


 LANI D. AGMATIA
 Budget Officer III

Noted by:


 MELITON ZURIFANO
 Schools Division Superintendent

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

Date Period : 01-Jan-22 30-Sep-22
 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 102101

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUs				SUB-ALLOTMENTS TO ROs/IOUs				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
70010813016 Division of Valenzuela															
PPA101	1.000001e+014	General Management and Supervision - Central Office													
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	407,487.00	0.00	407,487.00	0.00	0.00	0.00	0.00	0.00	0.00	407,487.00	0.00
	Total			0.00	407,487.00	0.00	407,487.00	0.00	0.00	0.00	0.00	0.00	0.00	407,487.00	0.00
PPA107	1.000001e+014	General Management and Supervision - Division Office - Proper													
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	1,189,135.73	0.00	1,189,135.73	0.00	0.00	0.00	0.00	0.00	0.00	1,189,135.73	0.00
	Total			0.00	1,189,135.73	0.00	1,189,135.73	0.00	0.00	0.00	0.00	0.00	0.00	1,189,135.73	0.00
PPA213	2.000001e+014	Planning and Management Information Systems													
4/28/2022	NCR-22-04-0555	4/28/2022	102101	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00
	Total			0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00
PPA229	2.0000010001e+014	Learner Support Programs													
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	38,150.00	0.00	38,150.00	0.00	0.00	0.00	0.00	0.00	0.00	38,150.00	0.00
8/2/2022	NCR-22-08-0950	8/2/2022	102101	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
	Total			0.00	60,150.00	0.00	60,150.00	0.00	0.00	0.00	0.00	0.00	0.00	60,150.00	0.00
PPA239	2.0000010001e+014	Building Partnerships and Linkages Program													
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	242,989.00	0.00	242,989.00	0.00	0.00	0.00	0.00	0.00	0.00	242,989.00	0.00
	Total			0.00	242,989.00	0.00	242,989.00	0.00	0.00	0.00	0.00	0.00	0.00	242,989.00	0.00
PPA242	2.0000010001e+014	Disaster Preparedness and Response Program													
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	12,494.25	0.00	12,494.25	0.00	0.00	0.00	0.00	0.00	0.00	12,494.25	0.00
	Total			0.00	12,494.25	0.00	12,494.25	0.00	0.00	0.00	0.00	0.00	0.00	12,494.25	0.00
PPA244	2.0000010001e+014	Organizational and Professional Development for Non-Teaching Personnel													

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

FAR NO. 1-B

Date Period : 01-Jan-22 to 30-Sep-22
 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 102101

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IOUs					SUB-ALLOTMENTS TO ROs/IOUs					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	PS	MOOE	CO	TOTAL
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
		Total		0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
PPA301	3.101001e+014	Basic Education Curriculum																	
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
		Total		0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
PPA321	3.1010010001e+014	Early Language Literacy and Numeracy																	
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	32,400.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	32,400.00
		Total		0.00	32,400.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	32,400.00
PPA340	3.104001e+014	School-Based Feeding Program (SBFP)																	
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	209,296.12	0.00	209,296.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,296.12	0.00	0.00	209,296.12
9/1/2022	NCR-22-09-1095	9/1/2022	102101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
		Total		0.00	221,296.12	0.00	221,296.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,296.12	0.00	0.00	221,296.12
PPA343	3.1030010001e+014	Special Education Program																	
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
		Total		0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
PPA348	3.104001e+014	Operation of Schools - Elementary (Kinder to Grade 6)																	
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	1,928,975.00	0.00	1,928,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00	1,928,975.00
		Total		0.00	1,928,975.00	0.00	1,928,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00	1,928,975.00
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)																	
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	1,145,900.00	0.00	1,145,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,900.00	0.00	0.00	1,145,900.00
		Total		0.00	1,145,900.00	0.00	1,145,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,900.00	0.00	0.00	1,145,900.00

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

FAR NO. 1-B

Date Period : 01-Jan-22 30-Sep-22
 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 102101

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU/s				SUB-ALLOTMENTS TO RO/s/OU/s				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GA/AO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	472,690.83	0.00	472,690.83	0.00	0.00	0.00	0.00	0.00	472,690.83	0.00	472,690.83
4/4/2022	OSEC-NCR-22-2333	4/4/2022	102101	0.00	34,390.00	0.00	34,390.00	0.00	0.00	0.00	0.00	0.00	34,390.00	0.00	34,390.00
4/29/2022	OSEC-NCR-22-3044	4/29/2022	102101	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
	Total			0.00	520,080.83	0.00	520,080.83	0.00	0.00	0.00	0.00	0.00	520,080.83	0.00	520,080.83
PPA411	3.1020010001e+014	Last Mile Schools Program													
3/29/2022	OSEC-NCR-22-1825	3/29/2022	102101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
	Total			0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
PPA523	3.1040010001e+014	Grant of Cash Allowance													
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	422,000.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	422,000.00
	Total			0.00	422,000.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	422,000.00
	Total Regular Appropriations			0.00	9,706,275.36	161,051.43	9,706,275.36	0.00	0.00	0.00	0.00	0.00	9,545,223.93	161,051.43	9,706,275.36
	Total Continuing Appropriations			0.00	9,706,275.36	161,051.43	9,706,275.36	0.00	0.00	0.00	0.00	0.00	9,545,223.93	161,051.43	9,706,275.36
	Organization Code: 070010813016			0.00	9,545,223.93	161,051.43	9,706,275.36	0.00	0.00	0.00	0.00	0.00	9,545,223.93	161,051.43	9,706,275.36
70010913235	Bignay National High School														
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
1/31/2022	FY 2021 GAAAO	12/28/2020	102101	0.00	217,008.08	0.00	217,008.08	0.00	0.00	0.00	0.00	0.00	217,008.08	0.00	217,008.08
	Total			0.00	217,008.08	0.00	217,008.08	0.00	0.00	0.00	0.00	0.00	217,008.08	0.00	217,008.08
PPA358	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
1/31/2022	FY 2021 GAAAO	12/28/2020	102101	0.00	76,482.22	0.00	76,482.22	0.00	0.00	0.00	0.00	0.00	76,482.22	0.00	76,482.22
	Total			0.00	76,482.22	0.00	76,482.22	0.00	0.00	0.00	0.00	0.00	76,482.22	0.00	76,482.22
	Total Regular Appropriations			0.00	293,490.30	0.00	293,490.30	0.00	0.00	0.00	0.00	0.00	293,490.30	0.00	293,490.30
	Total Continuing Appropriations			0.00	293,490.30	0.00	293,490.30	0.00	0.00	0.00	0.00	0.00	293,490.30	0.00	293,490.30

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

Date Period : 01-Jan-22 30-Sep-22
 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 102101

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COI/RO/US				SUB-ALLOTMENTS TO RO/S/OU/S				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Organization Code: 070010813016															
70010913237 Caruhatan National High School															
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
1/18/2022	FY 2021 GAAA	1/18/2021	102101	0.00	9,155.89	0.00	9,155.89	0.00	0.00	0.00	0.00	0.00	0.00	9,155.89	9,155.89
		Total		0.00	9,155.89	0.00	9,155.89	0.00	0.00	0.00	0.00	0.00	0.00	9,155.89	9,155.89
PPA358 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
1/18/2022	FY 2021 GAAA	1/18/2021	102101	0.00	866.90	0.00	866.90	0.00	0.00	0.00	0.00	0.00	0.00	866.90	866.90
		Total		0.00	866.90	0.00	866.90	0.00	0.00	0.00	0.00	0.00	0.00	866.90	866.90
Total Regular Appropriations															
Total Continuing Appropriations															
Organization Code: 070010813016															
70010913238 Dalandanan National High School															
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
1/18/2022	FY 2021 GAAA	12/28/2020	102101	0.00	1,924,641.18	0.00	1,924,641.18	0.00	0.00	0.00	0.00	0.00	0.00	1,924,641.18	1,924,641.18
		Total		0.00	1,924,641.18	0.00	1,924,641.18	0.00	0.00	0.00	0.00	0.00	0.00	1,924,641.18	1,924,641.18
PPA358 3.104001e+014 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
1/18/2022	FY 2021 GAAA	12/28/2020	102101	0.00	31,370.14	0.00	31,370.14	0.00	0.00	0.00	0.00	0.00	0.00	31,370.14	31,370.14
		Total		0.00	31,370.14	0.00	31,370.14	0.00	0.00	0.00	0.00	0.00	0.00	31,370.14	31,370.14
Total Regular Appropriations															
Total Continuing Appropriations															
Organization Code: 070010813016															
70010913240 General T. De Leon National High School															

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

FAR NO. 1-B

Date Period : 01-Jan-22 30-Sep-22
 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 102101

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/IO/US				SUB-ALLOTMENTS TO RO/IO/US				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GA/AO/GAR/SARO/SUB-AR/NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
1/18/2022	FY 2021 GAAAO	102101	0.00	322,821.68	0.00	322,821.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,821.68	
	Total		0.00	322,821.68	0.00	322,821.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,821.68	
PPA358	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
1/18/2022	FY 2021 GAAAO	102101	0.00	843,179.25	0.00	843,179.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,179.25	
	Total		0.00	843,179.25	0.00	843,179.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,179.25	
	Total Regular Appropriations		0.00	1,166,000.93	0.00	1,166,000.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,000.93	
	Total Continuing Appropriations		0.00	1,166,000.93	0.00	1,166,000.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,000.93	
	Organization Code: 070010813016		0.00	1,166,000.93	0.00	1,166,000.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,000.93	
70010913241 Lawang Bato National High School															
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
1/18/2022	FY 2021 GAAAO	102101	0.00	3,700.88	0.00	3,700.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.88	
	Total		0.00	3,700.88	0.00	3,700.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.88	
PPA358	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
1/18/2022	FY 2021 GAAAO	102101	0.00	147.61	0.00	147.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.61	
	Total		0.00	147.61	0.00	147.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.61	
	Total Regular Appropriations		0.00	3,848.49	0.00	3,848.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.49	
	Total Continuing Appropriations		0.00	3,848.49	0.00	3,848.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.49	
	Organization Code: 070010813016		0.00	3,848.49	0.00	3,848.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.49	
70010913242 Malinta National High School															
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
2/2/2022	FY 2021 GAAAO	102101	0.00	141,864.60	0.00	141,864.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,864.60	

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

FAR NO. 1-B

Date Period : 01-Jan-22 | 30-Sep-22
 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 102101

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COIRO/IOUs				SUB-ALLOTMENTS TO ROs/IOUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA358	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)		0.00	141,864.60	0.00	141,864.60	0.00	0.00	0.00	0.00	0.00	141,864.60	0.00	141,864.60	
2/2/2022	FY 2021 GAAAO	2/2/2022	102101	0.00	576,622.58	0.00	576,622.58	0.00	0.00	0.00	0.00	0.00	576,622.58	0.00	576,622.58	
Total				0.00	576,622.58	0.00	576,622.58	0.00	0.00	0.00	0.00	0.00	576,622.58	0.00	576,622.58	
Total Regular Appropriations				0.00	718,487.18	0.00	718,487.18	0.00	0.00	0.00	0.00	0.00	0.00	718,487.18	0.00	718,487.18
Total Continuing Appropriations				0.00	718,487.18	0.00	718,487.18	0.00	0.00	0.00	0.00	0.00	0.00	718,487.18	0.00	718,487.18
Organization Code: 070010813016				0.00	718,487.18	0.00	718,487.18	0.00	0.00	0.00	0.00	0.00	0.00	718,487.18	0.00	718,487.18
70010913243 Mapulang Lupa High School																
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)		0.00	642,965.29	0.00	642,965.29	0.00	0.00	0.00	0.00	0.00	642,965.29	0.00	642,965.29	
1/18/2022	FY 2021 GAAAO	12/31/2021	102101	0.00	642,965.29	0.00	642,965.29	0.00	0.00	0.00	0.00	0.00	642,965.29	0.00	642,965.29	
Total				0.00	642,965.29	0.00	642,965.29	0.00	0.00	0.00	0.00	0.00	642,965.29	0.00	642,965.29	
Grant of Cash Allowance				0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
1/18/2022	SUB-ARO-CONT-002	1/18/2022	102101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
Total				0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
Total Regular Appropriations				0.00	647,965.29	0.00	647,965.29	0.00	0.00	0.00	0.00	0.00	0.00	647,965.29	0.00	647,965.29
Total Continuing Appropriations				0.00	647,965.29	0.00	647,965.29	0.00	0.00	0.00	0.00	0.00	0.00	647,965.29	0.00	647,965.29
Organization Code: 070010813016				0.00	647,965.29	0.00	647,965.29	0.00	0.00	0.00	0.00	0.00	0.00	647,965.29	0.00	647,965.29
70010913244 Maysan National High School																
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)		0.00	3,234.79	0.00	3,234.79	0.00	0.00	0.00	0.00	0.00	3,234.79	0.00	3,234.79	
1/3/2022	FY 2021 GAAAO	12/28/2020	102101	0.00	3,234.79	0.00	3,234.79	0.00	0.00	0.00	0.00	0.00	3,234.79	0.00	3,234.79	
Total				0.00	3,234.79	0.00	3,234.79	0.00	0.00	0.00	0.00	0.00	3,234.79	0.00	3,234.79	
Grant of Cash Allowance				0.00	3,234.79	0.00	3,234.79	0.00	0.00	0.00	0.00	0.00	3,234.79	0.00	3,234.79	

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

Date Period : 01-Jan-22 | 30-Sep-22
 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 102101

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COIRO/IOUs			SUB-ALLOTMENTS TO ROs/IOUs			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAAO/GARO/ SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/3/2022	SUBARO-CONT	5/10/2021	102101	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total				0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total Regular Appropriations				0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total Continuing Appropriations				0.00	8,234.79	0.00	0.00	0.00	0.00	0.00	0.00	8,234.79	0.00	0.00	8,234.79
Organization Code: 070010813016				0.00	8,234.79	0.00	0.00	0.00	0.00	0.00	0.00	8,234.79	0.00	0.00	8,234.79
70010913245 Parada National High School															
PPA351 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	187,447.42	0.00	0.00	0.00	0.00	0.00	0.00	187,447.42	0.00	0.00	187,447.42
Total				0.00	187,447.42	0.00	0.00	0.00	0.00	0.00	0.00	187,447.42	0.00	0.00	187,447.42
Organization Code: 070010813016				0.00	187,447.42	0.00	0.00	0.00	0.00	0.00	0.00	187,447.42	0.00	0.00	187,447.42
70010913246 Polo National High School															
PPA523 3.1040010001e+014 Grant of Cash Allowance															
1/18/2022	SUB-ARO-CONT-001	1/18/2022	102101	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total				0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total Regular Appropriations				0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total Continuing Appropriations				0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Organization Code: 070010813016				0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
70010913251 Valenzuela National High School (Main)															
Budget Monitoring System (BMS)															
Date Printed: Tuesday, October 4, 2022															

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

Date Period : 01-Jan-22 to 30-Sep-22
 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 102101

Continuing Appropriations
 Regular Appropriations

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COIRO/IOUS			SUB-ALLOTMENTS TO RO/IOUS			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
1/18/2022	FY 2021 GAAAO	1/18/2022	102101	0.00	14,936.58	0.00	14,936.58	0.00	0.00	0.00	0.00	0.00	14,936.58	0.00	14,936.58
	Total			0.00	14,936.58	0.00	14,936.58	0.00	0.00	0.00	0.00	0.00	14,936.58	0.00	14,936.58
PPA358	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
1/18/2022	FY 2021 GAAAO	12/28/2020	102101	0.00	88,226.96	0.00	88,226.96	0.00	0.00	0.00	0.00	0.00	88,226.96	0.00	88,226.96
	Total			0.00	88,226.96	0.00	88,226.96	0.00	0.00	0.00	0.00	0.00	88,226.96	0.00	88,226.96
	Total Regular Appropriations			0.00	103,163.54	0.00	103,163.54	0.00	0.00	0.00	0.00	0.00	103,163.54	0.00	103,163.54
	Total Continuing Appropriations			0.00	103,163.54	0.00	103,163.54	0.00	0.00	0.00	0.00	0.00	103,163.54	0.00	103,163.54
	Organization Code: 070010813016			0.00	103,163.54	0.00	103,163.54	0.00	0.00	0.00	0.00	0.00	103,163.54	0.00	103,163.54
	Grand Total			0.00	14,815,560.75	161,051.43	14,976,612.18	0.00	0.00	0.00	0.00	0.00	14,815,560.75	161,051.43	14,976,612.18

Certified Correct:

Noted by:

(Signature)
 LANI D. AGUIATA
 Budget Officer III

(Signature)
 MELTON ZUBBANO
 Schools Division Superintendent