

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-25 30-Sep-25
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Valenzuela
Division/Bureau/Center : Valenzuela City
Region : National Capital Region
Organizational Code : 0700108 13016
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 RO/OU | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|------------------------|--------------------------------------|---|----------------|--|----------------------|-------------|----------------------|-------------------------|-------------|-------------|-------------|--|----------------------|-------------|----------------------|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| Current Appropriations | | | | | | | | | | | | | | | |
| Regular Appropriations | | | | | | | | | | | | | | | |
| PPA106 | 100000100001000 | General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| 30 May 2025 | FY 2025 GAAAO | 2 Jan 2025 | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30 Sep 2025 | FY 2025 GAAAO | 2 Jan 2025 | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 Jan 2025 | FY 2025 GAAAO | 2 Jan 2025 | 101101 | 23,412,000.00 | 12,289,000.00 | 0.00 | 35,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,412,000.00 | 12,289,000.00 | 0.00 | 35,701,000.00 |
| Total | | | | 23,412,000.00 | 12,289,000.00 | 0.00 | 35,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,412,000.00 | 12,289,000.00 | 0.00 | 35,701,000.00 |
| PPA114 | 100000100002000 | Administration of Personnel Benefits | | | | | | | | | | | | | |
| 12 Feb 2025 | NCR-25-02-064 | 12 Feb 2025 | 101101 | 359,132.00 | 0.00 | 0.00 | 359,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,132.00 | 0.00 | 0.00 | 359,132.00 |
| 5 Mar 2025 | NCR-25-03-178 | 5 Mar 2025 | 101101 | 45,216.00 | 0.00 | 0.00 | 45,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,216.00 | 0.00 | 0.00 | 45,216.00 |
| 4 Apr 2025 | NCA-NCR-25-0004656 | 4 Apr 2025 | 101101 | 497,930.00 | 0.00 | 0.00 | 497,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497,930.00 | 0.00 | 0.00 | 497,930.00 |
| 6 Mar 2025 | NCR-25-05-387 | 2 May 2025 | 101101 | 41,303.00 | 0.00 | 0.00 | 41,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,303.00 | 0.00 | 0.00 | 41,303.00 |
| 5 May 2025 | NCR-25-05-364 | 5 May 2025 | 101101 | 66,566.00 | 0.00 | 0.00 | 66,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,566.00 | 0.00 | 0.00 | 66,566.00 |
| 5 Jun 2025 | NCA-NCR-25-0007326 | 5 Jun 2025 | 101101 | 352,000.00 | 0.00 | 0.00 | 352,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,000.00 | 0.00 | 0.00 | 352,000.00 |
| 19 Jun 2025 | NCR-25-06-812 | 19 Jun 2025 | 101101 | 315,080.00 | 0.00 | 0.00 | 315,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,080.00 | 0.00 | 0.00 | 315,080.00 |
| 23 Jun 2025 | NCR-25-06-870 | 23 Jun 2025 | 101101 | 56,207.00 | 0.00 | 0.00 | 56,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,207.00 | 0.00 | 0.00 | 56,207.00 |
| 3 Jul 2025 | NCA-NCR-25-0008523 | 3 Jul 2025 | 101101 | 263,086.00 | 0.00 | 0.00 | 263,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263,086.00 | 0.00 | 0.00 | 263,086.00 |
| 9 Jul 2025 | NCR-25-07-1085 | 9 Jul 2025 | 101101 | 1,260,000.00 | 0.00 | 0.00 | 1,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260,000.00 | 0.00 | 0.00 | 1,260,000.00 |
| 30 Sep 2025 | NCR-25-09-1337 | 30 Sep 2025 | 101101 | 106,584.00 | 0.00 | 0.00 | 106,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,584.00 | 0.00 | 0.00 | 106,584.00 |
| Total | | | | 3,363,104.00 | 0.00 | 0.00 | 3,363,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,363,104.00 | 0.00 | 0.00 | 3,363,104.00 |
| PPA200 | 200000100001000 | Physical Fitness and School Sports | | | | | | | | | | | | | |
| 20 Jun 2025 | NCR-25-06-809 | 20 Jun 2025 | 101101 | 0.00 | 463,500.00 | 0.00 | 463,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463,500.00 | 0.00 | 463,500.00 |
| 1 Jul 2025 | NCR-25-07-885 | 1 Jul 2025 | 101101 | 0.00 | 13,750.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | 0.00 | 13,750.00 |
| 30 Sep 2025 | OSEC-NCR-25-04567 | 17 Sep 2025 | 101101 | 0.00 | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 260,000.00 |

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 Organizational Code : 070010813016
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 Regular Appropriations

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|---|--------------------------------------|-------------|----------------|--|-------------------|-------------|---------------------|---------------------------|-------------|-------------|-------------|--|---------------------|-------------------|-------------|---------------------|
| | GAAA0/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | |
| | Total | | | | | | | | | | | | | | | |
| PPA218 200000100013000 Operational Expenses of the DepEd - Election Task Force | | | | | | | | | | | | | | | | |
| 2 Jun 2025 | NCR-25-06-741 | 2 Jun 2025 | 101101 | 0.00 | 347,029.91 | 0.00 | 347,029.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,029.91 | 0.00 | 347,029.91 |
| Total | | | | 0.00 | 347,029.91 | 0.00 | 347,029.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,029.91 | 0.00 | 347,029.91 |
| PPA228 200000100006000 Learner Support Programs | | | | | | | | | | | | | | | | |
| 30 Jun 2025 | FY 2025 GAAAO | 2 Jan 2025 | 101101 | -100,340.25 | 0.00 | 0.00 | -100,340.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100,340.25 | 0.00 | 0.00 | -100,340.25 |
| 31 Jul 2025 | FY 2025 GAAAO | 2 Jan 2025 | 101101 | -34,312.75 | 0.00 | 0.00 | -34,312.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34,312.75 | 0.00 | 0.00 | -34,312.75 |
| 2 Jan 2025 | FY 2025 GAAAO | 2 Jan 2025 | 101101 | 2,669,000.00 | 0.00 | 0.00 | 2,669,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,669,000.00 | 0.00 | 0.00 | 2,669,000.00 |
| 30 Jun 2025 | NCR-25-03-167 | 3 Mar 2025 | 101101 | 100,340.25 | 0.00 | 0.00 | 100,340.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,340.25 | 0.00 | 0.00 | 100,340.25 |
| 31 Jul 2025 | NCR-25-03-167 | 3 Mar 2025 | 101101 | 34,312.75 | 0.00 | 0.00 | 34,312.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,312.75 | 0.00 | 0.00 | 34,312.75 |
| 3 Mar 2025 | NCR-25-03-167 | 3 Mar 2025 | 101101 | 622,057.50 | 0.00 | 0.00 | 622,057.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622,057.50 | 0.00 | 0.00 | 622,057.50 |
| 1 Jul 2025 | NCR-25-07-915 | 1 Jul 2025 | 101101 | 0.00 | 5,550.00 | 0.00 | 5,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.00 | 0.00 | 5,550.00 |
| 8 Aug 2025 | NCR-25-08-1175 | 8 Aug 2025 | 101101 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 29 Aug 2025 | NCR-25-08-1151 | 29 Aug 2025 | 101101 | 0.00 | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 0.00 | 165,000.00 |
| 29 Sep 2025 | NCR-25-09-1282 | 5 Sep 2025 | 101101 | 784,318.50 | 0.00 | 0.00 | 784,318.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,318.50 | 0.00 | 0.00 | 784,318.50 |
| Total | | | | 4,075,376.00 | 670,550.00 | 0.00 | 4,745,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,075,376.00 | 670,550.00 | 0.00 | 4,745,926.00 |
| PPA231 200000100007000 Building Partnerships and Linkages Program | | | | | | | | | | | | | | | | |
| 1 Apr 2025 | OSEC-NCR-25-02006 | 1 Apr 2025 | 101101 | 0.00 | 93,000.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 93,000.00 |
| 2 Apr 2025 | OSEC-NCR-25-01105 | 2 Apr 2025 | 101101 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| Total | | | | 0.00 | 193,000.00 | 0.00 | 193,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,000.00 | 0.00 | 193,000.00 |
| PPA241 200000100010000 Disaster Preparedness and Response Program | | | | | | | | | | | | | | | | |
| 5 May 2025 | NCR-25-05-384 | 5 May 2025 | 101101 | 0.00 | 454,600.00 | 0.00 | 454,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454,600.00 | 0.00 | 454,600.00 |
| 29 Aug 2025 | NCR-25-05-384 | 5 May 2025 | 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 |
| Total | | | | 0.00 | 454,600.00 | 0.00 | 454,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454,600.00 | 0.00 | 454,600.00 |

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 Regular Appropriations

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|--------------|--------------------------------------|---|----------------|--|----------------------|-------------|----------------------|---------------------------|-------------|-------------|-------------|--|----------------------|----------------------|-------------|----------------------|--|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | |
| PPA302 | 310100100003000 | Basic Education Curriculum | | | | | | | | | | | | | | | |
| 2 Apr 2025 | NCR-25-04-0246 | 2 Apr 2025 | 101101 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 7 Apr 2025 | NCR-25-04-0270 | 7 Apr 2025 | 101101 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | |
| 15 Apr 2025 | NCR-25-04-0329 | 15 Apr 2025 | 101101 | 0.00 | 9,064,089.50 | 0.00 | 9,064,089.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,064,089.50 | 0.00 | 9,064,089.50 | |
| 5 May 2025 | NCR-25-05-418 | 5 May 2025 | 101101 | 0.00 | 15,540.00 | 0.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,540.00 | 0.00 | 15,540.00 | |
| 6 May 2025 | OSEC-NCR-25-02633 | 6 May 2025 | 101101 | 0.00 | 281,080.00 | 0.00 | 281,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,080.00 | 0.00 | 281,080.00 | |
| 5 May 2025 | NCR-25-05-414 | 16 May 2025 | 101101 | 0.00 | 12,720.00 | 0.00 | 12,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,720.00 | 0.00 | 12,720.00 | |
| 15 Jul 2025 | NCR-25-07-1083 | 15 Jul 2025 | 101101 | 0.00 | 37,240.00 | 0.00 | 37,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,240.00 | 0.00 | 37,240.00 | |
| 29 Aug 2025 | NCR-25-08-1264 | 29 Aug 2025 | 101101 | 0.00 | 562,431.93 | 0.00 | 562,431.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562,431.93 | 0.00 | 562,431.93 | |
| Total | | | | 0.00 | 10,223,101.43 | 0.00 | 10,223,101.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,223,101.43 | 0.00 | 10,223,101.43 | |
| PPA304 | 310100100002000 | Policy and Research Program | | | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2025 GAAAO | 2 Jan 2025 | 101101 | 9,784,000.00 | 0.00 | 0.00 | 9,784,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,784,000.00 | 0.00 | 0.00 | 9,784,000.00 | |
| Total | | | | 9,784,000.00 | 0.00 | 0.00 | 9,784,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,784,000.00 | 0.00 | 0.00 | 9,784,000.00 | |
| PPA317 | 310100100004000 | Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2025 GAAAO | 2 Jan 2025 | 101101 | 25,735,000.00 | 0.00 | 0.00 | 25,735,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,735,000.00 | 0.00 | 0.00 | 25,735,000.00 | |
| Total | | | | 25,735,000.00 | 0.00 | 0.00 | 25,735,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,735,000.00 | 0.00 | 0.00 | 25,735,000.00 | |
| PPA322 | 310100100005000 | Development and Promotion of Campus Journalism | | | | | | | | | | | | | | | |
| 9 May 2025 | NCR-25-05-657 | 9 May 2025 | 101101 | 0.00 | 98,880.00 | 0.00 | 98,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,880.00 | 0.00 | 98,880.00 | |
| Total | | | | 0.00 | 98,880.00 | 0.00 | 98,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,880.00 | 0.00 | 98,880.00 | |
| PPA341 | 310400100001000 | School-Based Feeding Program (SBFP) | | | | | | | | | | | | | | | |
| 12 Feb 2025 | NCR-25-02-063 | 12 Feb 2025 | 101101 | 0.00 | 48,546,207.00 | 0.00 | 48,546,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,546,207.00 | 0.00 | 48,546,207.00 | |
| 8 Apr 2025 | NCR-25-04-0298 | 8 Apr 2025 | 101101 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | |
| 14 May 2025 | NCR-25-05-690 | 14 May 2025 | 101101 | 0.00 | 739,200.00 | 0.00 | 739,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 739,200.00 | 0.00 | 739,200.00 | |
| Total | | | | 0.00 | 49,525,407.00 | 0.00 | 49,525,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,525,407.00 | 0.00 | 49,525,407.00 | |

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|-------------|--------------------------------------|--|----------------|--|----------------------|-------------|-------------------------|---------------------------|-------------|-------------|-------------|--|----------------------|-------------|-------------------------|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| | PPA342 | 310300100005000 | | Special Needs Education Program | | | | | | | | | | | |
| 18 Aug 2025 | NCR-25-08-1246 | 18 Aug 2025 | 101101 | 0.00 | 2,085,000.00 | 0.00 | 2,085,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,085,000.00 | 0.00 | 2,085,000.00 |
| | | Total | | 0.00 | 2,085,000.00 | 0.00 | 2,085,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,085,000.00 | 0.00 | 2,085,000.00 |
| PPA347 | 310400100002000 | Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2025 GAAAO | 2 Jan 2025 | 101101 | 1,213,096,000.00 | 82,365,000.00 | 0.00 | 1,295,461,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213,096,000.00 | 82,365,000.00 | 0.00 | 1,295,461,000.00 |
| 30 Jun 2025 | FY 2025 GAAAO | 2 Jan 2025 | 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 |
| 30 Sep 2025 | FY 2025 GAAAO | 2 Jan 2025 | 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 | | 1,213,096,000.00 | 82,365,000.00 | 0.00 | 1,295,461,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213,096,000.00 | 82,365,000.00 | 0.00 | 1,295,461,000.00 |
| PPA350 | 310400100003000 | Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | |
| 30 Sep 2025 | FY 2025 GAAAO | 2 Jan 2025 | 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 |
| 2 Jan 2025 | FY 2025 GAAAO | 2 Jan 2025 | 101101 | 420,716,000.00 | 27,759,000.00 | 0.00 | 448,475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,716,000.00 | 27,759,000.00 | 0.00 | 448,475,000.00 |
| 30 May 2025 | FY 2025 GAAAO | 2 Jan 2025 | 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 |
| 30 Jun 2025 | FY 2025 GAAAO | 2 Jan 2025 | 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 | | 420,716,000.00 | 27,759,000.00 | 0.00 | 448,475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,716,000.00 | 27,759,000.00 | 0.00 | 448,475,000.00 |
| PPA353 | 310400100004000 | Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | |
| 30 Jun 2025 | FY 2025 GAAAO | 2 Jan 2025 | 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 |
| 2 Jan 2025 | FY 2025 GAAAO | 2 Jan 2025 | 101101 | 213,606,000.00 | 11,096,000.00 | 0.00 | 224,702,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,606,000.00 | 11,096,000.00 | 0.00 | 224,702,000.00 |
| | | Total | | 213,606,000.00 | 11,096,000.00 | 0.00 | 224,702,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,606,000.00 | 11,096,000.00 | 0.00 | 224,702,000.00 |
| PPA355 | 310200100004000 | Textbooks and other Instructional Materials | | | | | | | | | | | | | |
| 20 Jun 2025 | NCR-25-06-829 | 20 Jun 2025 | 101101 | 0.00 | 6,935,000.00 | 0.00 | 6,935,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,935,000.00 | 0.00 | 6,935,000.00 |
| 18 Aug 2025 | NCR-25-08-1215 | 18 Aug 2025 | 101101 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| | | Total | | 0.00 | 6,945,000.00 | 0.00 | 6,945,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,945,000.00 | 0.00 | 6,945,000.00 |
| PPA365 | 310300100004000 | Madrasah Education Program | | | | | | | | | | | | | |
| 11 Mar 2025 | NCR-25-03-194 | 11 Mar 2025 | 101101 | 0.00 | 1,144,000.00 | 0.00 | 1,144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144,000.00 | 0.00 | 1,144,000.00 |

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 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : National Capital Region
 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/IOs | | | | SUB-ALLOTMENTS TO RO/IOs | | | | 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 |
| | | | | | | | | | | | | | | | |
| 29 Aug 2025 | NCR-25-03-194 | 11 Mar 2025 | 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 |
| 14 Jul 2025 | NCR-25-07-1071 | 14 Jul 2025 | 101101 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 |
| Total | | | | 0.00 | 1,519,000.00 | 0.00 | 1,519,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519,000.00 | 0.00 | 1,519,000.00 |
| PPA370 | 310500100001000 | Human resource development for personnel in schools and learning centers | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2025 GAAA | 2 Jan 2025 | 101101 | 0.00 | 3,392,000.00 | 0.00 | 3,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,392,000.00 | 0.00 | 3,392,000.00 |
| 24 Mar 2025 | NCR-25-03-212 | 24 Mar 2025 | 101101 | 0.00 | 9,460.00 | 0.00 | 9,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,460.00 | 0.00 | 9,460.00 |
| 2 Jun 2025 | NCR-25-06-725 | 2 Jun 2025 | 101101 | 0.00 | 3,396,000.00 | 0.00 | 3,396,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,396,000.00 | 0.00 | 3,396,000.00 |
| Total | | | | 0.00 | 6,797,460.00 | 0.00 | 6,797,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,797,460.00 | 0.00 | 6,797,460.00 |
| PPA373 | 310100100001000 | National Assessment Systems for Basic Education | | | | | | | | | | | | | |
| 14 Jul 2025 | NCR-25-07-1036 | 14 Jul 2025 | 101101 | 0.00 | 639,980.00 | 0.00 | 639,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,980.00 | 0.00 | 639,980.00 |
| Total | | | | 0.00 | 639,980.00 | 0.00 | 639,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,980.00 | 0.00 | 639,980.00 |
| PPA382 | 310200100002000 | New School Personnel Positions | | | | | | | | | | | | | |
| 31 Mar 2025 | SARO-NCR-25-0009135 | 31 Mar 2025 | 101101 | 19,048,655.00 | 0.00 | 0.00 | 19,048,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,048,655.00 | 0.00 | 0.00 | 19,048,655.00 |
| 30 Jun 2025 | SARO-NCR-25-0009135 | 31 Mar 2025 | 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 |
| 29 Aug 2025 | SARO-NCR-25-0009135 | 31 Mar 2025 | 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 | | | | 19,048,655.00 | 0.00 | 0.00 | 19,048,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,048,655.00 | 0.00 | 19,048,655.00 |
| PPA422 | 310400100013000 | World Teacher's Day Incentive Benefit | | | | | | | | | | | | | |
| 29 Sep 2025 | NCR-25-09-1355 | 29 Sep 2025 | 101101 | 4,894,000.00 | 0.00 | 0.00 | 4,894,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,894,000.00 | 0.00 | 0.00 | 4,894,000.00 |
| Total | | | | 4,894,000.00 | 0.00 | 0.00 | 4,894,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,894,000.00 | 0.00 | 4,894,000.00 |
| PPA440 | 310300100003000 | (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM) | | | | | | | | | | | | | |
| 29 Sep 2025 | NCR-25-09-1325 | 16 Sep 2025 | 101101 | 0.00 | 2,147.44 | 0.00 | 2,147.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,147.44 | 0.00 | 2,147.44 |
| Total | | | | 0.00 | 2,147.44 | 0.00 | 2,147.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,147.44 | 0.00 | 2,147.44 |
| PPA441 | 310300100003000 | (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS) | | | | | | | | | | | | | |
| 11 Jul 2025 | NCR-25-07-988 | 11 Jul 2025 | 101101 | 0.00 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 180,000.00 |

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-25 30-Sep-25
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : National Capital Region
 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/OU's | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|-------------------------------------|--------------------------------------|-------------------------|----------------|--|-----------------------|-------------|-------------------------|---------------------------|-------------|-------------|-------------|--|-----------------------|-------------|-------------------------|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| Total | | | | 0.00 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 180,000.00 |
| PPA522 | 310400100010000 | Grant of Cash Allowance | | | | | | | | | | | | | |
| 5 May 2025 | NCR-25-05-524 | 5 May 2025 | 101101 | 0.00 | 35,210,000.00 | 0.00 | 35,210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,210,000.00 | 0.00 | 35,210,000.00 |
| Total | | | | 0.00 | 35,210,000.00 | 0.00 | 35,210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,210,000.00 | 0.00 | 35,210,000.00 |
| Total Regular Appropriations | | | | 1,937,730,135.00 | 249,137,405.78 | 0.00 | 2,186,867,540.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,937,730,135.00 | 249,137,405.78 | 0.00 | 2,186,867,540.78 |
| Total Current Appropriations | | | | 1,937,730,135.00 | 249,137,405.78 | 0.00 | 2,186,867,540.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,937,730,135.00 | 249,137,405.78 | 0.00 | 2,186,867,540.78 |
| Grand Total | | | | 1,937,730,135.00 | 249,137,405.78 | 0.00 | 2,186,867,540.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,937,730,135.00 | 249,137,405.78 | 0.00 | 2,186,867,540.78 |

Certified Correct:


LANI D. AGMAT
 Budget Officer III

Noted by:


NOEL D. BAGANO
 OIC-SDS

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-25 30-Sep-25
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : National Capital Region
 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/OU's | | | | SUB-ALLOTMENTS TO RO/OU's | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|--------------------------|--------------------------------------|--|----------------|--|-------------|-------------|-----------------------|---------------------------|-------------|-------------|-------------|--|-------------|-------------|-----------------------|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| Current Appropriations | | | | | | | | | | | | | | | |
| Automatic Appropriations | | | | | | | | | | | | | | | |
| PPA108 | 100000100001000 | RLIP - General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2025 GARO | 2 Jan 2025 | 104102 | 2,095,000.00 | 0.00 | 0.00 | 2,095,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,095,000.00 | 0.00 | 0.00 | 2,095,000.00 |
| 19 Feb 2025 | SARO-NCR-25-0001317 | 19 Feb 2025 | 104102 | 189,000.00 | 0.00 | 0.00 | 189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,000.00 | 0.00 | 0.00 | 189,000.00 |
| Total | | | | 2,284,000.00 | 0.00 | 0.00 | 2,284,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284,000.00 | 0.00 | 0.00 | 2,284,000.00 |
| PPA230 | 200000100006000 | RLIP - Learner Support Programs | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2025 GARO | 2 Jan 2025 | 104102 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 19 Feb 2025 | SARO-NCR-25-0001317 | 19 Feb 2025 | 104102 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| Total | | | | 274,000.00 | 0.00 | 0.00 | 274,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,000.00 | 0.00 | 0.00 | 274,000.00 |
| PPA305 | 310100100002000 | RLIP - Policy and Research Program | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2025 GARO | 2 Jan 2025 | 104102 | 915,000.00 | 0.00 | 0.00 | 915,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,000.00 | 0.00 | 0.00 | 915,000.00 |
| 19 Feb 2025 | SARO-NCR-25-0001317 | 19 Feb 2025 | 104102 | 87,000.00 | 0.00 | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 0.00 | 0.00 | 87,000.00 |
| Total | | | | 1,002,000.00 | 0.00 | 0.00 | 1,002,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002,000.00 | 0.00 | 0.00 | 1,002,000.00 |
| PPA319 | 310100100004000 | RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2025 GARO | 2 Jan 2025 | 104102 | 2,460,000.00 | 0.00 | 0.00 | 2,460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,460,000.00 | 0.00 | 0.00 | 2,460,000.00 |
| 19 Feb 2025 | SARO-NCR-25-0001317 | 19 Feb 2025 | 104102 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| Total | | | | 2,690,000.00 | 0.00 | 0.00 | 2,690,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,690,000.00 | 0.00 | 0.00 | 2,690,000.00 |
| PPA349 | 310400100002000 | RLIP - Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2025 GARO | 2 Jan 2025 | 104102 | 110,341,000.00 | 0.00 | 0.00 | 110,341,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,341,000.00 | 0.00 | 0.00 | 110,341,000.00 |
| 19 Feb 2025 | SARO-NCR-25-0001317 | 19 Feb 2025 | 104102 | 11,339,000.00 | 0.00 | 0.00 | 11,339,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,339,000.00 | 0.00 | 0.00 | 11,339,000.00 |
| Total | | | | 121,680,000.00 | 0.00 | 0.00 | 121,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,680,000.00 | 0.00 | 0.00 | 121,680,000.00 |
| PPA352 | 310400100003000 | RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2025 GARO | 2 Jan 2025 | 104102 | 37,665,000.00 | 0.00 | 0.00 | 37,665,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,665,000.00 | 0.00 | 0.00 | 37,665,000.00 |

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-25 30-Sep-25
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : National Capital Region
 Organizational Code : 070010813016
 Fund Cluster: 01 104102

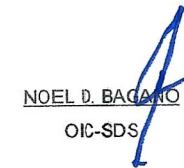
Current Appropriations
 Automatic Appropriations

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's | | | | SUB-ALLOTMENTS TO RO/OU's | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---------------------------------------|--------------------------------------|---|----------------|--|-------------|-------------|-----------------------|---------------------------|-------------|-------------|-------------|--|-------------|-------------|-----------------------|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| 19 Feb 2025 | SARO-NCR-25-0001317 | 19 Feb 2025 | 104102 | 3,975,000.00 | 0.00 | 0.00 | 3,975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975,000.00 | 0.00 | 0.00 | 3,975,000.00 |
| Total | | | | 41,640,000.00 | 0.00 | 0.00 | 41,640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,640,000.00 | 0.00 | 0.00 | 41,640,000.00 |
| PPA354 | 310400100004000 | RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2025 GARO | 2 Jan 2025 | 104102 | 19,428,000.00 | 0.00 | 0.00 | 19,428,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,428,000.00 | 0.00 | 0.00 | 19,428,000.00 |
| 19 Feb 2025 | SARO-NCR-25-0001317 | 19 Feb 2025 | 104102 | 2,095,000.00 | 0.00 | 0.00 | 2,095,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,095,000.00 | 0.00 | 0.00 | 2,095,000.00 |
| Total | | | | 21,523,000.00 | 0.00 | 0.00 | 21,523,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,523,000.00 | 0.00 | 0.00 | 21,523,000.00 |
| PPA383 | 310200100002000 | RLIP - New School Personnel Positions | | | | | | | | | | | | | |
| 31 Mar 2025 | SARO-NCR-25-0009129 | 31 Mar 2025 | 104102 | 1,720,574.00 | 0.00 | 0.00 | 1,720,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720,574.00 | 0.00 | 0.00 | 1,720,574.00 |
| Total | | | | 1,720,574.00 | 0.00 | 0.00 | 1,720,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720,574.00 | 0.00 | 0.00 | 1,720,574.00 |
| Total Automatic Appropriations | | | | 192,813,574.00 | 0.00 | 0.00 | 192,813,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,813,574.00 | 0.00 | 0.00 | 192,813,574.00 |
| Total Current Appropriations | | | | 192,813,574.00 | 0.00 | 0.00 | 192,813,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,813,574.00 | 0.00 | 0.00 | 192,813,574.00 |
| Grand Total | | | | 192,813,574.00 | 0.00 | 0.00 | 192,813,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,813,574.00 | 0.00 | 0.00 | 192,813,574.00 |

Certified Correct:


LANI D. AGMAT
 Budget Officer III

Noted by:


NOEL D. BACANO
 OIC-SDS

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-25 30-Sep-25
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Valenzuela
Division/Bureau/Center : Valenzuela City
Region : National Capital Region
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/OU's | | | | SUB-ALLOTMENTS TO RO/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 |
| Current Appropriations | | | | | | | | | | | | | | | |
| Special Purpose Fund | | | | | | | | | | | | | | | |
| PPA702 | 100000100001002 | MPBF - General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| 19 Feb 2025 | SARO-NCR-25-0001316 | 19 Feb 2025 | 101406 | 1,880,000.00 | 0.00 | 0.00 | 1,880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880,000.00 | 0.00 | 0.00 | 1,880,000.00 |
| | | | Total | 1,880,000.00 | 0.00 | 0.00 | 1,880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880,000.00 | 0.00 | 0.00 | 1,880,000.00 |
| PPA704 | 310100100004000 | MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | | | | | | |
| 19 Feb 2025 | SARO-NCR-25-0001316 | 19 Feb 2025 | 101406 | 2,291,000.00 | 0.00 | 0.00 | 2,291,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,291,000.00 | 0.00 | 0.00 | 2,291,000.00 |
| | | | Total | 2,291,000.00 | 0.00 | 0.00 | 2,291,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,291,000.00 | 0.00 | 0.00 | 2,291,000.00 |
| PPA706 | 200000100006000 | MPBF - Learner Support Programs | | | | | | | | | | | | | |
| 19 Feb 2025 | SARO-NCR-25-0001316 | | 101406 | 238,000.00 | 0.00 | 0.00 | 238,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,000.00 | 0.00 | 0.00 | 238,000.00 |
| | | | Total | 238,000.00 | 0.00 | 0.00 | 238,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,000.00 | 0.00 | 0.00 | 238,000.00 |
| PPA707 | 310100100002000 | MPBF - Policy and Research Program | | | | | | | | | | | | | |
| 19 Feb 2025 | SARO-NCR-25-0001316 | 19 Feb 2025 | 101406 | 865,000.00 | 0.00 | 0.00 | 865,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865,000.00 | 0.00 | 0.00 | 865,000.00 |
| | | | Total | 865,000.00 | 0.00 | 0.00 | 865,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865,000.00 | 0.00 | 0.00 | 865,000.00 |
| PPA770 | 310400100002000 | MPBF - Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| 19 Feb 2025 | SARO-NCR-25-0001316 | 19 Feb 2025 | 101406 | 112,840,000.00 | 0.00 | 0.00 | 112,840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,840,000.00 | 0.00 | 0.00 | 112,840,000.00 |
| | | | Total | 112,840,000.00 | 0.00 | 0.00 | 112,840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,840,000.00 | 0.00 | 0.00 | 112,840,000.00 |
| PPA771 | 310400100003000 | MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | |
| 19 Feb 2025 | SARO-NCR-25-0001316 | 19 Feb 2025 | 101406 | 39,556,000.00 | 0.00 | 0.00 | 39,556,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,556,000.00 | 0.00 | 0.00 | 39,556,000.00 |
| | | | Total | 39,556,000.00 | 0.00 | 0.00 | 39,556,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,556,000.00 | 0.00 | 0.00 | 39,556,000.00 |
| PPA772 | 310400100004000 | MPBF - Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | |
| 19 Feb 2025 | SARO-NCR-25-0001316 | 19 Feb 2025 | 101406 | 20,851,000.00 | 0.00 | 0.00 | 20,851,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,851,000.00 | 0.00 | 0.00 | 20,851,000.00 |
| | | | Total | 20,851,000.00 | 0.00 | 0.00 | 20,851,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,851,000.00 | 0.00 | 0.00 | 20,851,000.00 |
| Total Special Purpose Fund | | | | 178,521,000.00 | 0.00 | 0.00 | 178,521,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,521,000.00 | 0.00 | 0.00 | 178,521,000.00 |

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

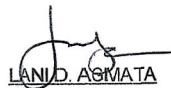
FAR NO. 1-B

Date Period : 01-Jan-25 30-Sep-25
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Valenzuela
Division/Bureau/Center : Valenzuela City
Region : National Capital Region
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/OU's | | | | SUB-ALLOTMENTS TO RO/OU's | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | | |
|------------------------------|-------------------------------------|------|----------------|--|------|------|----------------|---------------------------|------|------|-------|--|------|------|-------|----------------|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | |
| Total Current Appropriations | | | | 178,521,000.00 | 0.00 | 0.00 | 178,521,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,521,000.00 | 0.00 | 0.00 | 0.00 | 178,521,000.00 |
| Grand Total | | | | 178,521,000.00 | 0.00 | 0.00 | 178,521,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,521,000.00 | 0.00 | 0.00 | 0.00 | 178,521,000.00 |

Certified Correct:


 LANI D. ASMATATA
 Budget Officer III

Noted by:


 NOEL D. BAGANO
 OIC SDS

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-25 30-Sep-25
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : National Capital Region
 Organizational Code : 0700108 13016
 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/OU's | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---------------------------|--------------------------------------|---|----------------|--|---------------------|-------------|---------------------|---------------------------|-------------|-------------|-------------|--|---------------------|-------------|---------------------|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| Continuing Appropriations | | | | | | | | | | | | | | | |
| Regular Appropriations | | | | | | | | | | | | | | | |
| PPA101 | 100000100001000 | General Management and Supervision - Central Office | | | | | | | | | | | | | |
| 18 Jun 2025 | NCR-25-06-797 | 18 Jun 2025 | 102101 | 0.00 | 1,085,000.00 | 0.00 | 1,085,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085,000.00 | 0.00 | 1,085,000.00 |
| 14 Jul 2025 | NCR-25-07-1050 | 14 Jul 2025 | 102101 | 0.00 | 69,388.00 | 0.00 | 69,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,388.00 | 0.00 | 69,388.00 |
| 23 Jul 2025 | NCR-25-07-1102 | 23 Jul 2025 | 102101 | 0.00 | 55,200.00 | 0.00 | 55,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,200.00 | 0.00 | 55,200.00 |
| Total | | | | 0.00 | 1,209,588.00 | 0.00 | 1,209,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209,588.00 | 0.00 | 1,209,588.00 |
| PPA107 | 100000100001000 | General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2024 GAAAO | 2 Jan 2024 | 102101 | 0.00 | 709,372.94 | 0.00 | 709,372.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709,372.94 | 0.00 | 709,372.94 |
| Total | | | | 0.00 | 709,372.94 | 0.00 | 709,372.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709,372.94 | 0.00 | 709,372.94 |
| PPA201 | 200000100001000 | Physical Fitness and School Sports | | | | | | | | | | | | | |
| 2 Jan 2025 | OSEC-NCR-24-04383 | 2 Jan 2025 | 102101 | 0.00 | 7,435.00 | 0.00 | 7,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,435.00 | 0.00 | 7,435.00 |
| 2 Jan 2025 | OSEC-NCR-24-4571 | 2 Jan 2025 | 102101 | 0.00 | 24,680.26 | 0.00 | 24,680.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,680.26 | 0.00 | 24,680.26 |
| 2 Jan 2025 | OSEC-NCR-24-7536 | 2 Jan 2025 | 102101 | 0.00 | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 260,000.00 |
| 9 Apr 2025 | OSEC-NCR-25-02380 | 9 Apr 2025 | 102101 | 0.00 | 317,200.00 | 0.00 | 317,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317,200.00 | 0.00 | 317,200.00 |
| 14 Apr 2025 | NCR-25-04-0306 | 14 Apr 2025 | 102101 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| Total | | | | 0.00 | 659,315.26 | 0.00 | 659,315.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,315.26 | 0.00 | 659,315.26 |
| PPA227 | 200000100009000 | Child Protection Program | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-05-300 | 2 Jan 2025 | 102101 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 |
| 2 Jan 2025 | NCR-24-10-05-1279 | 2 Jan 2025 | 102101 | 0.00 | 2,601.03 | 0.00 | 2,601.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,601.03 | 0.00 | 2,601.03 |
| Total | | | | 0.00 | 5,301.03 | 0.00 | 5,301.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,301.03 | 0.00 | 5,301.03 |
| PPA229 | 200000100006000 | Learner Support Programs | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-04-224 | 2 Jan 2025 | 102101 | 0.00 | 3,027.00 | 0.00 | 3,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,027.00 | 0.00 | 3,027.00 |
| 2 Jan 2025 | NCR-24-06-400 | 2 Jan 2025 | 102101 | 0.00 | 71,350.00 | 0.00 | 71,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,350.00 | 0.00 | 71,350.00 |

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-25 30-Sep-25
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : National Capital Region
 Organizational Code : 0700108 13016
 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/OU's | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|--------------|--------------------------------------|--|----------------|--|-------------------|-------------|-------------------|---------------------------|-------------|-------------|-------------|--|-------------------|-------------|-------------------|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| 2 Jan 2025 | NCR-24-07-515 | 2 Jan 2025 | 102101 | 0.00 | 9,332.00 | 0.00 | 9,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,332.00 | 0.00 | 9,332.00 |
| 2 Jan 2025 | NCR-24-09-1119 | 2 Jan 2025 | 102101 | 0.00 | 6,732.00 | 0.00 | 6,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,732.00 | 0.00 | 6,732.00 |
| 2 Jan 2025 | NCR-24-11-1477 | 2 Jan 2025 | 102101 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 |
| 24 Mar 2025 | NCR-25-03-217 | 24 Mar 2025 | 102101 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 29 Jul 2025 | NCR-25-07-1133 | 29 Jul 2025 | 102101 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| Total | | | | 0.00 | 252,441.00 | 0.00 | 252,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,441.00 | 0.00 | 252,441.00 |
| PPA239 | 200000100007000 | Building Partnerships and Linkages Program | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-05-258 | 2 Jan 2025 | 102101 | 0.00 | 48,539.78 | 0.00 | 48,539.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,539.78 | 0.00 | 48,539.78 |
| Total | | | | 0.00 | 48,539.78 | 0.00 | 48,539.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,539.78 | 0.00 | 48,539.78 |
| PPA242 | 200000100010000 | Disaster Preparedness and Response Program | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-03-136 | 2 Jan 2025 | 102101 | 0.00 | 52,571.02 | 0.00 | 52,571.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,571.02 | 0.00 | 52,571.02 |
| Total | | | | 0.00 | 52,571.02 | 0.00 | 52,571.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,571.02 | 0.00 | 52,571.02 |
| PPA244 | 200000100011000 | Organizational and Professional Development for Non-Teaching Personnel | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-09-1083 | 2 Jan 2025 | 102101 | 0.00 | 301,525.00 | 0.00 | 301,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,525.00 | 0.00 | 301,525.00 |
| Total | | | | 0.00 | 301,525.00 | 0.00 | 301,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,525.00 | 0.00 | 301,525.00 |
| PPA301 | 310100100003000 | Basic Education Curriculum | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-04-192 | 2 Jan 2025 | 102101 | 0.00 | 27,469.04 | 0.00 | 27,469.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,469.04 | 0.00 | 27,469.04 |
| 2 Jan 2025 | NCR-24-05-298 | 2 Jan 2025 | 102101 | 0.00 | 7,631.84 | 0.00 | 7,631.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,631.84 | 0.00 | 7,631.84 |
| 2 Jan 2025 | NCR-24-11-1383 | 2 Jan 2025 | 102101 | 0.00 | 1,449,420.00 | 0.00 | 1,449,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,420.00 | 0.00 | 1,449,420.00 |
| 2 Jan 2025 | NCR-24-488 | 2 Jan 2025 | 102101 | 0.00 | 446,691.00 | 0.00 | 446,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446,691.00 | 0.00 | 446,691.00 |
| 13 Feb 2025 | NCR-25-02-080 | 13 Feb 2025 | 102101 | 0.00 | 477,188.00 | 0.00 | 477,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,188.00 | 0.00 | 477,188.00 |
| 14 Feb 2025 | NCR-25-02-096 | 14 Feb 2025 | 102101 | 0.00 | 3,534,482.77 | 0.00 | 3,534,482.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,534,482.77 | 0.00 | 3,534,482.77 |
| 30 Jun 2025 | NCR-25-02-096 | 14 Feb 2025 | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 May 2025 | NCR-25-05-362 | 2 May 2025 | 102101 | 0.00 | 2,562,325.00 | 0.00 | 2,562,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562,325.00 | 0.00 | 2,562,325.00 |

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-25 30-Sep-25
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : National Capital Region
 Organizational Code : 0700108 13016
 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/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 |
| 13 May 2025 | NCR-25-05-671 | 13 May 2025 | 102101 | 0.00 | 8,360.00 | 0.00 | 8,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,360.00 | 0.00 | 8,360.00 |
| 9 Jul 2025 | NCR-25-07-941 | 9 Jul 2025 | 102101 | 0.00 | 13,750.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | 0.00 | 13,750.00 |
| 29 Sep 2025 | NCR-25-09-1286 | 9 Sep 2025 | 102101 | 0.00 | 49,219.50 | 0.00 | 49,219.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,219.50 | 0.00 | 49,219.50 |
| Total | | | | 0.00 | 8,576,537.15 | 0.00 | 8,576,537.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,576,537.15 | 0.00 | 8,576,537.15 |
| PPA312 | 310500100002000 | Teacher Quality and Development Program | | | | | | | | | | | | | |
| 20 Feb 2025 | NCR-25-02-104 | 20 Feb 2025 | 102101 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 |
| Total | | | | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 |
| PPA321 | 310100100007000 | Early Language Literacy and Numeracy | | | | | | | | | | | | | |
| 14 Jul 2025 | NCR-25-07-1004 | 14 Jul 2025 | 102101 | 0.00 | 4,040.00 | 0.00 | 4,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,040.00 | 0.00 | 4,040.00 |
| Total | | | | 0.00 | 4,040.00 | 0.00 | 4,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,040.00 | 0.00 | 4,040.00 |
| PPA323 | 310100100005000 | Development and Promotion of Campus Journalism | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-05-364 | 2 Jan 2025 | 102101 | 0.00 | 6,862.88 | 0.00 | 6,862.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,862.88 | 0.00 | 6,862.88 |
| Total | | | | 0.00 | 6,862.88 | 0.00 | 6,862.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,862.88 | 0.00 | 6,862.88 |
| PPA333 | 310200100003000 | (LTE-TVE) Learning Tools and Equipment | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-10-1275 | 2 Jan 2025 | 102101 | 0.00 | 3,742,224.00 | 0.00 | 3,742,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,742,224.00 | 0.00 | 3,742,224.00 |
| Total | | | | 0.00 | 3,742,224.00 | 0.00 | 3,742,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,742,224.00 | 0.00 | 3,742,224.00 |
| PPA340 | 310400100001000 | School-Based Feeding Program (SBFP) | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-02-119 | 2 Jan 2025 | 102101 | 0.00 | 295,942.97 | 0.00 | 295,942.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,942.97 | 0.00 | 295,942.97 |
| 2 Jan 2025 | NCR-24-02-063 | 2 Jan 2025 | 102101 | 0.00 | 4,830,530.00 | 0.00 | 4,830,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,830,530.00 | 0.00 | 4,830,530.00 |
| Total | | | | 0.00 | 5,126,472.97 | 0.00 | 5,126,472.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,126,472.97 | 0.00 | 5,126,472.97 |
| PPA343 | 310300100005000 | Special Needs Education Program | | | | | | | | | | | | | |
| 29 Sep 2025 | NCR-25-09-1304 | 16 Sep 2025 | 102101 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| Total | | | | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| PPA348 | 310400100002000 | Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-25 30-Sep-25
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : National Capital Region
 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/OU's | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | | |
|--------------|--------------------------------------|--|----------------|--|---------------------|-------------|---------------------|---------------------------|-------------|-------------|-------------|--|---------------------|---------------|---------------------|---------------|
| | GAARO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | |
| 1 Apr 2025 | OSEC-NCR-25-01137 | 1 Apr 2025 | 102101 | 0.00 | 639,000.00 | 0.00 | 639,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,000.00 | 0.00 | 639,000.00 | |
| Total | | | | 0.00 | 639,000.00 | 0.00 | 639,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,000.00 | 0.00 | 639,000.00 | |
| PPA351 | 310400100003000 | Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | | |
| 1 Apr 2025 | OSEC-NCR-25-01365 | 1 Apr 2025 | 102101 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | |
| Total | | | | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | |
| PPA356 | 310200100004000 | Textbooks and other Instructional Materials | | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-10-1254 | 2 Jan 2025 | 102101 | 0.00 | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 | 59.00 | |
| 2 Jan 2025 | OSEC-NCR-24-03802 | 2 Jan 2025 | 102101 | 0.00 | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 0.00 | 1,580.00 | |
| 2 Jan 2025 | OSEC-NCR-24-05673 | 2 Jan 2025 | 102101 | 0.00 | 2,020.00 | 0.00 | 2,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,020.00 | 0.00 | 2,020.00 | |
| 2 Jan 2025 | OSEC-NCR-24-3187 | 2 Jan 2025 | 102101 | 0.00 | 4,740.00 | 0.00 | 4,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,740.00 | 0.00 | 4,740.00 | |
| 25 Feb 2025 | NCR-25-02-151 | 25 Feb 2025 | 102101 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | |
| 4 Jun 2025 | NCR-25-06-758 | 4 Jun 2025 | 102101 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | |
| 20 Jun 2025 | NCR-25-06-844 | 20 Jun 2025 | 102101 | 0.00 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 54,000.00 | |
| 9 Jul 2025 | NCR-25-07-962 | 9 Jul 2025 | 102101 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | |
| Total | | | | 0.00 | 198,399.00 | 0.00 | 198,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,399.00 | 0.00 | 198,399.00 | |
| PPA358 | 310400100004000 | Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | | |
| 1 Apr 2025 | OSEC-NCR-25-02007 | 1 Apr 2025 | 102101 | 0.00 | 587,000.00 | 0.00 | 587,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587,000.00 | 0.00 | 587,000.00 | |
| 30 Sep 2025 | OSEC-NCR-25-04676 | 29 Sep 2025 | 102101 | 0.00 | 470,000.00 | 0.00 | 470,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,000.00 | 0.00 | 470,000.00 | |
| Total | | | | 0.00 | 1,057,000.00 | 0.00 | 1,057,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057,000.00 | 0.00 | 1,057,000.00 | |
| PPA360 | 310200100005000 | Computerization Program | | | | | | | | | | | | | | |
| 2 Jan 2025 | OSEC-NCR-24-01400 | 2 Jan 2025 | 102101 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| Total | | | | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| PPA366 | 310300100004000 | Madrasah Education Program | | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-03-173 | 2 Jan 2025 | 102101 | 0.00 | 7,740.91 | 0.00 | 7,740.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,740.91 | 0.00 | 7,740.91 | |

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-25 30-Sep-25
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : National Capital Region
 Organizational Code : 0700108 13016
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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/OU's | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|--------------|--------------------------------------|---|----------------|--|---------------------|-------------|---------------------|---------------------------|-------------|-------------|-------------|--|---------------------|-------------|---------------------|
| | GAAA0/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| Total | | | | 0.00 | 7,740.91 | 0.00 | 7,740.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,740.91 | 0.00 | 7,740.91 |
| PPA371 | 310500100001000 | Human resource development for personnel in schools and learning centers | | | | | | | | | | | | | |
| 2 Jan 2025 | FY 2024 GAAAO | 2 Jan 2024 | 102101 | 0.00 | 324,170.00 | 0.00 | 324,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,170.00 | 0.00 | 324,170.00 |
| 2 Jan 2025 | NCR-24-04-242 | 2 Jan 2025 | 102101 | 0.00 | 327,509.10 | 0.00 | 327,509.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,509.10 | 0.00 | 327,509.10 |
| 2 Jan 2025 | NCR-24-11-1503 | 2 Jan 2025 | 102101 | 0.00 | 2,941.00 | 0.00 | 2,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,941.00 | 0.00 | 2,941.00 |
| 2 Jan 2025 | NCR-24-10-1230 | 2 Jan 2025 | 102101 | 0.00 | 73,520.00 | 0.00 | 73,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,520.00 | 0.00 | 73,520.00 |
| 2 Jan 2025 | NCR-24-06-454 | 2 Jan 2025 | 102101 | 0.00 | 3,405.00 | 0.00 | 3,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,405.00 | 0.00 | 3,405.00 |
| 6 May 2025 | NCR-25-05-643 | 6 May 2025 | 102101 | 0.00 | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 108,000.00 |
| 23 Jun 2025 | NCR-25-06-869 | 23 Jun 2025 | 102101 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 29 Jul 2025 | NCR-25-07-1118 | 29 Jul 2025 | 102101 | 0.00 | 211,200.00 | 0.00 | 211,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,200.00 | 0.00 | 211,200.00 |
| 8 Aug 2025 | NCR-25-08-1191 | 8 Aug 2025 | 102101 | 0.00 | 7,950.00 | 0.00 | 7,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,950.00 | 0.00 | 7,950.00 |
| Total | | | | 0.00 | 1,088,695.10 | 0.00 | 1,088,695.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088,695.10 | 0.00 | 1,088,695.10 |
| PPA374 | 310100100001000 | National Assessment Systems for Basic Education | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-11-1367 | 2 Jan 2025 | 102101 | 0.00 | 85,170.00 | 0.00 | 85,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,170.00 | 0.00 | 85,170.00 |
| 2 Jan 2025 | OSEC-NCR-24-5019 | 2 Jan 2025 | 102101 | 0.00 | 14,416.28 | 0.00 | 14,416.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,416.28 | 0.00 | 14,416.28 |
| 14 Jul 2025 | NCR-25-07-1020 | 14 Jul 2025 | 102101 | 0.00 | 360,675.00 | 0.00 | 360,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,675.00 | 0.00 | 360,675.00 |
| 18 Aug 2025 | NCR-25-08-1230 | 18 Aug 2025 | 102101 | 0.00 | 1,822,957.00 | 0.00 | 1,822,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,822,957.00 | 0.00 | 1,822,957.00 |
| Total | | | | 0.00 | 2,283,218.28 | 0.00 | 2,283,218.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,283,218.28 | 0.00 | 2,283,218.28 |
| PPA443 | 310300100003000 | (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM) | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-10-1340 | 2 Jan 2025 | 102101 | 0.00 | 17,881.54 | 0.00 | 17,881.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,881.54 | 0.00 | 17,881.54 |
| Total | | | | 0.00 | 17,881.54 | 0.00 | 17,881.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,881.54 | 0.00 | 17,881.54 |
| PPA444 | 310300100003000 | (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS) | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-08-793 | 2 Jan 2025 | 102101 | 0.00 | 179,328.69 | 0.00 | 179,328.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,328.69 | 0.00 | 179,328.69 |
| 2 Jan 2025 | NCR-24-12-1597 | 2 Jan 2025 | 102101 | 0.00 | 183,125.00 | 0.00 | 183,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,125.00 | 0.00 | 183,125.00 |

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-25 30-Sep-25
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of Valenzuela
 Division/Bureau/Center : Valenzuela City
 Region : National Capital Region
 Organizational Code : 0700108 13016
 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/OU's | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|--|--------------------------------------|---|----------------|--|----------------------|-------------------|----------------------|---------------------------|-------------|-------------|-------------|--|----------------------|-------------------|----------------------|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| 11 Mar 2025 | NCR-25-03-195 | 11 Mar 2025 | 102101 | 0.00 | 10,052.00 | 0.00 | 10,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,052.00 | 0.00 | 10,052.00 |
| 3 Apr 2025 | NCR-25-04-0265 | 3 Apr 2025 | 102101 | 0.00 | 233,781.20 | 0.00 | 233,781.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,781.20 | 0.00 | 233,781.20 |
| 7 Apr 2025 | NCR-25-04-0273 | 7 Apr 2025 | 102101 | 0.00 | 12,623.00 | 0.00 | 12,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,623.00 | 0.00 | 12,623.00 |
| Total | | | | 0.00 | 618,909.89 | 0.00 | 618,909.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618,909.89 | 0.00 | 618,909.89 |
| PPA503 | 310200100006000 | BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities | | | | | | | | | | | | | |
| 2 Jan 2025 | OSEC-NCR-24-5386 | 2 Jan 2025 | 102101 | 0.00 | 0.00 | 657,745.64 | 657,745.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657,745.64 | 657,745.64 |
| Total | | | | 0.00 | 0.00 | 657,745.64 | 657,745.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657,745.64 | 657,745.64 |
| PPA523 | 310400100010000 | Grant of Cash Allowance | | | | | | | | | | | | | |
| 2 Jan 2025 | NCR-24-07-609 | 2 Jan 2025 | 102101 | 0.00 | 129,500.00 | 0.00 | 129,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,500.00 | 0.00 | 129,500.00 |
| Total | | | | 0.00 | 129,500.00 | 0.00 | 129,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,500.00 | 0.00 | 129,500.00 |
| Total Regular Appropriations | | | | 0.00 | 27,194,885.75 | 657,745.64 | 27,852,631.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,194,885.75 | 657,745.64 | 27,852,631.39 |
| Total Continuing Appropriations | | | | 0.00 | 27,194,885.75 | 657,745.64 | 27,852,631.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,194,885.75 | 657,745.64 | 27,852,631.39 |
| Grand Total | | | | 0.00 | 27,194,885.75 | 657,745.64 | 27,852,631.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,194,885.75 | 657,745.64 | 27,852,631.39 |

Certified Correct:


LANI D. AGMATA
 Budget Officer III

Noted by:


NOEL D. BAGANO
 OIC-SDS