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

FAR NO. 1-B

**Date Period :** 01-Jan-22 to 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| Current Appropriations | | | | | | | | | | | | | | | |
| Automatic Appropriations | | | | | | | | | | | | | | | |
| PPA108 | 100000100001000 | RLIP - General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GARO | 01/03/2022 | 104102 | 1,229,000.00 | 0.00 | 0.00 | 1,229,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229,000.00 | 0.00 | 0.00 | 1,229,000.00 |
| | | **Total** | | **1,229,000.00** | **0.00** | **0.00** | **1,229,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,229,000.00** | **0.00** | **0.00** | **1,229,000.00** |
| PPA230 | 200000100006000 | RLIP - Learner Support Programs | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GARO | 01/03/2022 | 104102 | 473,000.00 | 0.00 | 0.00 | 473,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473,000.00 | 0.00 | 0.00 | 473,000.00 |
| | | **Total** | | **473,000.00** | **0.00** | **0.00** | **473,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **473,000.00** | **0.00** | **0.00** | **473,000.00** |
| PPA305 | 310100100002000 | RLIP - Policy and Research Program | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GARO | 01/03/2022 | 104102 | 768,000.00 | 0.00 | 0.00 | 768,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768,000.00 | 0.00 | 0.00 | 768,000.00 |
| | | **Total** | | **768,000.00** | **0.00** | **0.00** | **768,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **768,000.00** | **0.00** | **0.00** | **768,000.00** |
| PPA319 | 310100100004000 | RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GARO | 01/03/2022 | 104102 | 2,375,000.00 | 0.00 | 0.00 | 2,375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,375,000.00 | 0.00 | 0.00 | 2,375,000.00 |
| | | **Total** | | **2,375,000.00** | **0.00** | **0.00** | **2,375,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,375,000.00** | **0.00** | **0.00** | **2,375,000.00** |
| PPA349 | 310400100002000 | RLIP - Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GARO | 01/03/2022 | 104102 | 40,783,000.00 | 0.00 | 0.00 | 40,783,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,783,000.00 | 0.00 | 0.00 | 40,783,000.00 |
| | | **Total** | | **40,783,000.00** | **0.00** | **0.00** | **40,783,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,783,000.00** | **0.00** | **0.00** | **40,783,000.00** |
| PPA352 | 310400100003000 | RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GARO | 01/03/2022 | 104102 | 12,521,000.00 | 0.00 | 0.00 | 12,521,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,521,000.00 | 0.00 | 0.00 | 12,521,000.00 |
| 06/12/2022 | FY 2022 GARO | 06/12/2022 | 104102 | 0.00 | 0.00 | 0.00 | 0.00 | 58,344.23 | 0.00 | 0.00 | 58,344.23 | -58,344.23 | 0.00 | 0.00 | -58,344.23 |
| | | **Total** | | **12,521,000.00** | **0.00** | **0.00** | **12,521,000.00** | **58,344.23** | **0.00** | **0.00** | **58,344.23** | **12,462,655.77** | **0.00** | **0.00** | **12,462,655.77** |
| PPA354 | 310400100004000 | RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GARO | 01/03/2022 | 104102 | 5,442,000.00 | 0.00 | 0.00 | 5,442,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,442,000.00 | 0.00 | 0.00 | 5,442,000.00 |
| | | **Total** | | **5,442,000.00** | **0.00** | **0.00** | **5,442,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,442,000.00** | **0.00** | **0.00** | **5,442,000.00** |

Budget Monitoring System (BMS)
Date Printed: Sunday, 8 January 2023

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

FAR NO. 1-B

**Date Period :** 01-Jan-22 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| PPA383 | 310200100002000 RLIP - New School Personnel Positions | | | | | | | | | | | | | | |
| 31/03/2022 | SARO-ROIII-22-0003486 | 24/03/2022 | 104102 | 774,943.00 | 0.00 | 0.00 | 774,943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774,943.00 | 0.00 | 0.00 | 774,943.00 |
| 27/07/2022 | SARO-ROIII-22-0006033 | 27/07/2022 | 104102 | 17,952.00 | 0.00 | 0.00 | 17,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,952.00 | 0.00 | 0.00 | 17,952.00 |
| 14/10/2022 | SARO-ROIII-22-0009650 | 14/10/2022 | 104102 | 436,832.00 | 0.00 | 0.00 | 436,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,832.00 | 0.00 | 0.00 | 436,832.00 |
| | | **Total** | | **1,229,727.00** | **0.00** | **0.00** | **1,229,727.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,229,727.00** | **0.00** | **0.00** | **1,229,727.00** |
| **Total Automatic Appropriations** | | | | **64,820,727.00** | **0.00** | **0.00** | **64,820,727.00** | **58,344.23** | **0.00** | **0.00** | **58,344.23** | **64,762,382.77** | **0.00** | **0.00** | **64,762,382.77** |
| Regular Appropriations | | | | | | | | | | | | | | | |
| PPA100 | 100000100001000 General Management and Supervision - Central Office | | | | | | | | | | | | | | |
| 01/08/2022 | OSEC-3-22-4803 | 15/07/2022 | 101101 | 0.00 | 6,571,000.00 | 0.00 | 6,571,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,571,000.00 | 0.00 | 6,571,000.00 |
| 02/08/2022 | OSEC-3-22-4803 | 02/08/2022 | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021,000.00 | 0.00 | 1,021,000.00 | 0.00 | -1,021,000.00 | 0.00 | -1,021,000.00 |
| 29/12/2022 | DEPED-ROIII-2022-12-3061 | 29/12/2022 | 101101 | 11,532,000.00 | 0.00 | 0.00 | 11,532,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,532,000.00 | 0.00 | 0.00 | 11,532,000.00 |
| | | **Total** | | **11,532,000.00** | **6,571,000.00** | **0.00** | **18,103,000.00** | **0.00** | **1,021,000.00** | **0.00** | **1,021,000.00** | **11,532,000.00** | **5,550,000.00** | **0.00** | **17,082,000.00** |
| PPA106 | 100000100001000 General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | | |
| 29/12/2022 | FY 2022 GAAAO | 01/03/2022 | 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 |
| 03/01/2022 | FY 2022 GAAAO | 01/03/2022 | 101101 | 13,535,000.00 | 5,907,000.00 | 0.00 | 19,442,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,535,000.00 | 5,907,000.00 | 0.00 | 19,442,000.00 |
| | | **Total** | | **13,535,000.00** | **5,907,000.00** | **0.00** | **19,442,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,535,000.00** | **5,907,000.00** | **0.00** | **19,442,000.00** |
| PPA114 | 100000100002000 Administration of Personnel Benefits | | | | | | | | | | | | | | |
| 07/03/2022 | DEPED-ROIII-2022-03-146 | 07/03/2022 | 101101 | 2,865,218.28 | 0.00 | 0.00 | 2,865,218.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,865,218.28 | 0.00 | 0.00 | 2,865,218.28 |
| 08/03/2022 | DEPED-ROIII-2022-03-221 | 08/03/2022 | 101101 | 1,080,000.00 | 0.00 | 0.00 | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,000.00 | 0.00 | 0.00 | 1,080,000.00 |
| 30/03/2022 | DEPED-ROIII- 2022-03-1046 | 15/03/2022 | 101101 | 580,963.17 | 0.00 | 0.00 | 580,963.17 | 0.00 | 0.00 | 0.00 | 0.00 | 580,963.17 | 0.00 | 0.00 | 580,963.17 |
| 30/03/2022 | DEPED-ROIII-2022-03-1152 | 21/03/2022 | 101101 | 95,143.73 | 0.00 | 0.00 | 95,143.73 | 0.00 | 0.00 | 0.00 | 0.00 | 95,143.73 | 0.00 | 0.00 | 95,143.73 |
| 30/03/2022 | DEPED-ROIII-2022-03-1153 | 22/03/2022 | 101101 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 19/04/2022 | DEPED-ROIII-2022-04-1190 | 01/04/2022 | 101101 | 676,266.76 | 0.00 | 0.00 | 676,266.76 | 0.00 | 0.00 | 0.00 | 0.00 | 676,266.76 | 0.00 | 0.00 | 676,266.76 |
| | | **Total** | | **5,327,591.94** | **0.00** | **0.00** | **5,327,591.94** | **0.00** | **0.00** | **0.00** | **0.00** | **5,327,591.94** | **0.00** | **0.00** | **5,327,591.94** |

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

FAR NO. 1-B

**Date Period :** 01-Jan-22 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| PPA218 | 200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections | | | | | | | | | | | | | | |
| 25/07/2022 | DEPED-ROIII-2022-07-2001 | 18/07/2022 | 101101 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 |
| | **Total** | | | **0.00** | **27,000.00** | **0.00** | **27,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,000.00** | **0.00** | **27,000.00** |
| PPA228 | 200000100006000 Learner Support Programs | | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GAAAO | 01/03/2022 | 101101 | 5,021,000.00 | 0.00 | 0.00 | 5,021,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,021,000.00 | 0.00 | 0.00 | 5,021,000.00 |
| 30/03/2022 | DEPED-ROIII-2022-03-1093 | 18/03/2022 | 101101 | 947,557.00 | 0.00 | 0.00 | 947,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 947,557.00 | 0.00 | 0.00 | 947,557.00 |
| 06/06/2022 | DEPED-ROIII-2022-05-1351 | 23/05/2022 | 101101 | 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 |
| 08/06/2022 | DEPED-ROIII-2022-05-1716 | 31/05/2022 | 101101 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 05/08/2022 | DEPED-ROIII-2022-07-2021 | 26/07/2022 | 101101 | 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 |
| 28/11/2022 | DEPED-ROIII-2022-11-2879 | 22/11/2022 | 101101 | 0.00 | 12,120.00 | 0.00 | 12,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,120.00 | 0.00 | 12,120.00 |
| 28/11/2022 | DEPED-ROIII-2022-11-2818 | 22/11/2022 | 101101 | 0.00 | 8,080.00 | 0.00 | 8,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,080.00 | 0.00 | 8,080.00 |
| | **Total** | | | **5,968,557.00** | **130,200.00** | **0.00** | **6,098,757.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,968,557.00** | **130,200.00** | **0.00** | **6,098,757.00** |
| PPA231 | 200000100007000 Building Partnerships and Linkages Program | | | | | | | | | | | | | | |
| 30/06/2022 | OSEC-3-22-3558 | 26/05/2022 | 101101 | 0.00 | 218,300.00 | 0.00 | 218,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,300.00 | 0.00 | 218,300.00 |
| | **Total** | | | **0.00** | **218,300.00** | **0.00** | **218,300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **218,300.00** | **0.00** | **218,300.00** |
| PPA235 | 200000100009000 Child Protection Program | | | | | | | | | | | | | | |
| 20/07/2022 | DEPED-ROIII-2022-07-1968 | 14/07/2022 | 101101 | 0.00 | 12,400.00 | 0.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | 0.00 | 12,400.00 |
| 07/12/2022 | DEPED-ROIII-2022-11-2880 | 23/11/2022 | 101101 | 0.00 | 30,760.00 | 0.00 | 30,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,760.00 | 0.00 | 30,760.00 |
| | **Total** | | | **0.00** | **43,160.00** | **0.00** | **43,160.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,160.00** | **0.00** | **43,160.00** |
| PPA236 | 200000100011000 Organizational and Professional Development for Non-Teaching Personnel | | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GAAAO | 01/03/2022 | 101101 | 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 |
| | **Total** | | | **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** |
| PPA241 | 200000100010000 Disaster Preparedness and Response Program | | | | | | | | | | | | | | |
| 30/03/2022 | DEPED-ROIII-2022-03-1034 | 15/03/2022 | 101101 | 0.00 | 46,500.00 | 0.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 0.00 | 46,500.00 |

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

FAR NO. 1-B

**Date Period :** 01-Jan-22 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | 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 |
| 22/06/2022 | OSEC-3-22-3902 | 07/06/2022 | 101101 | 0.00 | 37,650.00 | 0.00 | 37,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,650.00 | 0.00 | 37,650.00 |
| | **Total** | | | **0.00** | **84,150.00** | **0.00** | **84,150.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **84,150.00** | **0.00** | **84,150.00** |
| PPA302 | 310100100003000 Basic Education Curriculum | | | | | | | | | | | | | | |
| 29/09/2022 | DEPED-ROIII-2022-09-2599 | 19/09/2022 | 101101 | 0.00 | 5,120.00 | 0.00 | 5,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,120.00 | 0.00 | 5,120.00 |
| | **Total** | | | **0.00** | **5,120.00** | **0.00** | **5,120.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,120.00** | **0.00** | **5,120.00** |
| PPA304 | 310100100002000 Policy and Research Program | | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GAAAO | 01/03/2022 | 101101 | 8,173,000.00 | 0.00 | 0.00 | 8,173,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,173,000.00 | 0.00 | 0.00 | 8,173,000.00 |
| | **Total** | | | **8,173,000.00** | **0.00** | **0.00** | **8,173,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,173,000.00** | **0.00** | **0.00** | **8,173,000.00** |
| PPA309 | 310100100006000 National Literacy Policies and Programs | | | | | | | | | | | | | | |
| 30/06/2022 | DEPED-ROIII-2022-06-1876 | 27/06/2022 | 101101 | 0.00 | 24,412.00 | 0.00 | 24,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,412.00 | 0.00 | 24,412.00 |
| | **Total** | | | **0.00** | **24,412.00** | **0.00** | **24,412.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,412.00** | **0.00** | **24,412.00** |
| PPA317 | 310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GAAAO | 01/03/2022 | 101101 | 24,663,000.00 | 0.00 | 0.00 | 24,663,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,663,000.00 | 0.00 | 0.00 | 24,663,000.00 |
| | **Total** | | | **24,663,000.00** | **0.00** | **0.00** | **24,663,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,663,000.00** | **0.00** | **0.00** | **24,663,000.00** |
| PPA320 | 310100100007000 Early Language Literacy and Numeracy | | | | | | | | | | | | | | |
| 15/02/2022 | DEPED-ROIII-2022-02-056 | 15/02/2022 | 101101 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 |
| | **Total** | | | **0.00** | **18,100.00** | **0.00** | **18,100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,100.00** | **0.00** | **18,100.00** |
| PPA334 | 310200100003000 Learning Tools and Equipment | | | | | | | | | | | | | | |
| 28/02/2022 | OSEC-3-22-0031 | 25/01/2022 | 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 |
| 26/01/2022 | OSEC-3-22-0246 | 26/01/2022 | 101101 | 0.00 | 932,120.00 | 0.00 | 932,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 932,120.00 | 0.00 | 932,120.00 |
| 27/01/2022 | OSEC-3-22-0396 | 27/01/2022 | 101101 | 0.00 | 0.00 | 573,095.00 | 573,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573,095.00 | 573,095.00 |
| | **Total** | | | **0.00** | **1,617,120.00** | **573,095.00** | **2,190,215.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,617,120.00** | **573,095.00** | **2,190,215.00** |
| PPA336 | 310300100001000 Multigrade Education | | | | | | | | | | | | | | |
| 05/08/2022 | DEPED-ROIII-2022-07-2036 | 26/07/2022 | 101101 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |

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

FAR NO. 1-B

**Date Period :** 01-Jan-22 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| 14/11/2022 | DEPED-ROIII-2022-10-2687 | 26/10/2022 | 101101 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 28/11/2022 | DEPED-ROIII-2022-11-2809 | 22/11/2022 | 101101 | 0.00 | 5,882.00 | 0.00 | 5,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,882.00 | 0.00 | 5,882.00 |
| | | **Total** | | **0.00** | **11,882.00** | **0.00** | **11,882.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,882.00** | **0.00** | **11,882.00** |
| PPA341 | 310400100001000 | School-Based Feeding Program (SBFP) | | | | | | | | | | | | | |
| 01/03/2022 | OSEC-3-22-0809 | 01/03/2022 | 101101 | 0.00 | 4,798,646.00 | 0.00 | 4,798,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,798,646.00 | 0.00 | 4,798,646.00 |
| 27/05/2022 | DEPED-ROIII-2022-04-1227 | 12/04/2022 | 101101 | 0.00 | 4,480.00 | 0.00 | 4,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,480.00 | 0.00 | 4,480.00 |
| 25/07/2022 | DEPED-ROIII-2022-07-1980 | 18/07/2022 | 101101 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 |
| 30/09/2022 | DEPED-ROIII-2022-09-2616 | 23/09/2022 | 101101 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | | **Total** | | **0.00** | **4,829,626.00** | **0.00** | **4,829,626.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,829,626.00** | **0.00** | **4,829,626.00** |
| PPA342 | 310300100005000 | Special Education Program | | | | | | | | | | | | | |
| 27/05/2022 | DEPED-ROIII-2022-05-1312 | 11/05/2022 | 101101 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| 30/06/2022 | DEPED-ROIII-2022-06-1763 | 21/06/2022 | 101101 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 14/07/2022 | DEPED-ROIII-2022-07-1894 | 11/07/2022 | 101101 | 0.00 | 11,400.00 | 0.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 0.00 | 11,400.00 |
| 10/08/2022 | DEPED-ROIII-2022-08-2164 | 04/08/2022 | 101101 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 |
| 30/09/2022 | DEPED-ROIII-2022-09-2648 | 23/09/2022 | 101101 | 0.00 | 11,400.00 | 0.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 0.00 | 11,400.00 |
| | | **Total** | | **0.00** | **549,800.00** | **0.00** | **549,800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **549,800.00** | **0.00** | **549,800.00** |
| PPA347 | 310400100002000 | Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GAAAO | 01/03/2022 | 101101 | 445,645,000.00 | 24,823,000.00 | 0.00 | 470,468,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445,645,000.00 | 24,823,000.00 | 0.00 | 470,468,000.00 |
| 29/12/2022 | FY 2022 GAAAO | 01/03/2022 | 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 |
| 08/03/2022 | DEPED-ROIII-2022-03-244 | 08/03/2022 | 101101 | 0.00 | 716,000.00 | 0.00 | 716,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716,000.00 | 0.00 | 716,000.00 |
| 18/03/2022 | OSEC-3-22-1201 | 18/03/2022 | 101101 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 |
| 12/08/2022 | DEPED-ROIII-2022-08-2072 | 04/08/2022 | 101101 | 0.00 | 42,615.00 | 0.00 | 42,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,615.00 | 0.00 | 42,615.00 |
| | | **Total** | | **445,645,000.00** | **25,646,615.00** | **0.00** | **471,291,615.00** | **0.00** | **0.00** | **0.00** | **0.00** | **445,645,000.00** | **25,646,615.00** | **0.00** | **471,291,615.00** |
| PPA350 | 310400100003000 | Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | |

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

FAR NO. 1-B

**Date Period :** 01-Jan-22 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| 03/01/2022 | FY 2022 GAAAO | 01/03/2022 | 101101 | 139,659,000.00 | 11,074,000.00 | 0.00 | 150,733,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,659,000.00 | 11,074,000.00 | 0.00 | 150,733,000.00 |
| 29/12/2022 | FY 2022 GAAAO | 01/03/2022 | 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 |
| 10/03/2022 | DEPED-ROIII-2022-03-589 | 10/03/2022 | 101101 | 0.00 | 284,000.00 | 0.00 | 284,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284,000.00 | 0.00 | 284,000.00 |
| 18/03/2022 | OSEC-3-22-1381 | 18/03/2022 | 101101 | 0.00 | 171,000.00 | 0.00 | 171,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,000.00 | 0.00 | 171,000.00 |
| 12/08/2022 | DEPED-ROIII-2022-08-2092 | 04/08/2022 | 101101 | 0.00 | 53,769.00 | 0.00 | 53,769.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,769.00 | 0.00 | 53,769.00 |
| 06/12/2022 | FY 2022 GAAAO | 06/12/2022 | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 344,555.68 | 0.00 | 0.00 | 344,555.68 | -344,555.68 | 0.00 | 0.00 | -344,555.68 |
| | | **Total** | | **139,659,000.00** | **11,582,769.00** | **0.00** | **151,241,769.00** | **344,555.68** | **0.00** | **0.00** | **344,555.68** | **139,314,444.32** | **11,582,769.00** | **0.00** | **150,897,213.32** |
| PPA353 | 310400100004000 | Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | |
| 03/01/2022 | FY 2022 GAAAO | 01/03/2022 | 101101 | 60,499,000.00 | 1,681,000.00 | 0.00 | 62,180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,499,000.00 | 1,681,000.00 | 0.00 | 62,180,000.00 |
| 29/12/2022 | FY 2022 GAAAO | 01/03/2022 | 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 |
| 21/03/2022 | OSEC-3-22-1586 | 21/03/2022 | 101101 | 0.00 | 202,000.00 | 0.00 | 202,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,000.00 | 0.00 | 202,000.00 |
| 01/04/2022 | OSEC-3-22-1586 | 01/04/2022 | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,000.00 | 0.00 | 178,000.00 | 0.00 | -178,000.00 | 0.00 | -178,000.00 |
| 10/08/2022 | DEPED-ROIII-2022-08-2112 | 04/08/2022 | 101101 | 0.00 | 54,529.00 | 0.00 | 54,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,529.00 | 0.00 | 54,529.00 |
| 30/03/2022 | DEPED-ROIII- 2022-03-0609 | 03/10/2022 | 101101 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| | | **Total** | | **60,499,000.00** | **1,977,529.00** | **0.00** | **62,476,529.00** | **0.00** | **178,000.00** | **0.00** | **178,000.00** | **60,499,000.00** | **1,799,529.00** | **0.00** | **62,298,529.00** |
| PPA359 | 310200100005000 | Computerization Program | | | | | | | | | | | | | |
| 08/04/2022 | OSEC-3-22-2131 | 31/03/2022 | 101101 | 0.00 | 5,360.00 | 0.00 | 5,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,360.00 | 0.00 | 5,360.00 |
| 27/05/2022 | OSEC-3-22-2456 | 12/04/2022 | 101101 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 04/05/2022 | DEPED-ROIII-2022-04-1253 | 20/04/2022 | 101101 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 30/06/2022 | DEPED-ROIII-2022-06-1739 | 17/06/2022 | 101101 | 0.00 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 0.00 | 96,000.00 |
| | | **Total** | | **0.00** | **116,360.00** | **1,000,000.00** | **1,116,360.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **116,360.00** | **1,000,000.00** | **1,116,360.00** |
| PPA365 | 310300100004000 | Madrasah Education Program | | | | | | | | | | | | | |
| 04/05/2022 | DEPED-ROIII-2022-04-1277 | 20/04/2022 | 101101 | 0.00 | 539,500.00 | 0.00 | 539,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,500.00 | 0.00 | 539,500.00 |
| | | **Total** | | **0.00** | **539,500.00** | **0.00** | **539,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **539,500.00** | **0.00** | **539,500.00** |

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

FAR NO. 1-B

**Date Period :** 01-Jan-22 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| PPA370 | 310500100001000 | Human resource development for personnel in schools and learning centers | | | | | | | | | | | | | |
| 15/02/2022 | DEPED-ROIII-2022-02-077 | 22/02/2022 | 101101 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 03/01/2022 | FY 2022 GAAAO | 01/03/2022 | 101101 | 0.00 | 1,242,000.00 | 0.00 | 1,242,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242,000.00 | 0.00 | 1,242,000.00 |
| 16/11/2022 | DEPED-ROIII-2022-11-2719 | 09/11/2022 | 101101 | 0.00 | 102,600.00 | 0.00 | 102,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,600.00 | 0.00 | 102,600.00 |
| | | **Total** | | **0.00** | **2,344,600.00** | **0.00** | **2,344,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,344,600.00** | **0.00** | **2,344,600.00** |
| PPA376 | 310200100001000 | Improvement and Acquisition of School Sites | | | | | | | | | | | | | |
| 22/08/2022 | OSEC-3-22-5734 | 05/08/2022 | 101101 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| | | **Total** | | **0.00** | **500,000.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **500,000.00** |
| PPA382 | 310200100002000 | New School Personnel Positions | | | | | | | | | | | | | |
| 31/03/2022 | SARO-ROIII-22-0003485 | 24/03/2022 | 101101 | 8,174,438.00 | 0.00 | 0.00 | 8,174,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,174,438.00 | 0.00 | 0.00 | 8,174,438.00 |
| 27/07/2022 | SARO-ROIII-22-0006032 | 27/07/2022 | 101101 | 194,583.00 | 0.00 | 0.00 | 194,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,583.00 | 0.00 | 0.00 | 194,583.00 |
| 14/10/2022 | SARO-ROIII-22-0009649 | 14/10/2022 | 101101 | 4,671,938.00 | 0.00 | 0.00 | 4,671,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,671,938.00 | 0.00 | 0.00 | 4,671,938.00 |
| 27/12/2022 | DEPED-ROIII-2022-12-3005 | 16/12/2022 | 101101 | 4,859,309.77 | 0.00 | 0.00 | 4,859,309.77 | 0.00 | 0.00 | 0.00 | 0.00 | 4,859,309.77 | 0.00 | 0.00 | 4,859,309.77 |
| 22/12/2022 | DEPED-ROIII-2022-12-3032 | 21/12/2022 | 101101 | 17,298,000.00 | 0.00 | 0.00 | 17,298,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,298,000.00 | 0.00 | 0.00 | 17,298,000.00 |
| | | **Total** | | **35,198,268.77** | **0.00** | **0.00** | **35,198,268.77** | **0.00** | **0.00** | **0.00** | **0.00** | **35,198,268.77** | **0.00** | **0.00** | **35,198,268.77** |
| PPA384 | 310300100003000 | Flexible Learning Options (ADM/ALS/EiE) | | | | | | | | | | | | | |
| 26/01/2022 | DEPED-ROIII-2022-01-009 | 26/01/2022 | 101101 | 0.00 | 7,788,000.00 | 0.00 | 7,788,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,788,000.00 | 0.00 | 7,788,000.00 |
| 02/03/2022 | DEPED-ROIII-2022-03-126 | 02/03/2022 | 101101 | 0.00 | 2,778,499.00 | 0.00 | 2,778,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,778,499.00 | 0.00 | 2,778,499.00 |
| 30/03/2022 | DEPED-ROIII- 2022-03-1056 | 15/03/2022 | 101101 | 0.00 | 17,351,000.00 | 0.00 | 17,351,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,351,000.00 | 0.00 | 17,351,000.00 |
| 14/07/2022 | DEPED-ROIII-2022-07-1924 | 12/07/2022 | 101101 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 14/07/2022 | DEPED-ROIII-2022-07-1965 | 12/07/2022 | 101101 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 10/08/2022 | DEPED-ROIII-2022-08-2141 | 04/08/2022 | 101101 | 0.00 | 13,300.00 | 0.00 | 13,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,300.00 | 0.00 | 13,300.00 |
| 30/08/2022 | OSEC-3-22-6003 | 22/08/2022 | 101101 | 0.00 | 271,000.00 | 0.00 | 271,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,000.00 | 0.00 | 271,000.00 |
| 24/11/2022 | DEPED-ROIII-2022-11-2757 | 17/11/2022 | 101101 | 0.00 | 5,625.00 | 0.00 | 5,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 5,625.00 |

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

FAR NO. 1-B

**Date Period :** 01-Jan-22 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| 24/11/2022 | DEPED-ROIII-2022-11-2775 | 17/11/2022 | 101101 | 0.00 | 4,684.00 | 0.00 | 4,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,684.00 | 0.00 | 4,684.00 |
| 29/11/2022 | DEPED-ROII-2022-11-2865 | 22/11/2022 | 101101 | 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 |
| 29/11/2022 | DEPED-ROII-2022-11-2829 | 22/11/2022 | 101101 | 0.00 | 520,000.00 | 0.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 0.00 | 520,000.00 |
| | | **Total** | | **0.00** | **29,052,108.00** | **0.00** | **29,052,108.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,052,108.00** | **0.00** | **29,052,108.00** |
| PPA403 | 310200100006000 | BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities | | | | | | | | | | | | | |
| 09/09/2022 | OSEC-3-22-6316 | 02/09/2022 | 101101 | 0.00 | 0.00 | 3,279,909.75 | 3,279,909.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,279,909.75 | 3,279,909.75 |
| 17/11/2022 | OSEC-3-22-7794 | 11/11/2022 | 101101 | 0.00 | 0.00 | 4,005,941.39 | 4,005,941.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,005,941.39 | 4,005,941.39 |
| | | **Total** | | **0.00** | **0.00** | **7,285,851.14** | **7,285,851.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,285,851.14** | **7,285,851.14** |
| PPA422 | 310400100013000 | World Teacher's Day Incentive Benefit | | | | | | | | | | | | | |
| 22/09/2022 | DEPED-ROIII-2022-09-2353 | 12/09/2022 | 101101 | 1,389,000.00 | 0.00 | 0.00 | 1,389,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,389,000.00 | 0.00 | 0.00 | 1,389,000.00 |
| | | **Total** | | **1,389,000.00** | **0.00** | **0.00** | **1,389,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,389,000.00** | **0.00** | **0.00** | **1,389,000.00** |
| PPA513 | 310400100010000 | Reclassification of Positions | | | | | | | | | | | | | |
| 27/01/2022 | DEPED-ROIII-2022-01-030 | 27/01/2022 | 101101 | 563,871.00 | 0.00 | 0.00 | 563,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563,871.00 | 0.00 | 0.00 | 563,871.00 |
| 08/09/2022 | DEPED-ROIII-2022-01-030 | 08/09/2022 | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 91,793.26 | 0.00 | 0.00 | 91,793.26 | -91,793.26 | 0.00 | 0.00 | -91,793.26 |
| | | **Total** | | **563,871.00** | **0.00** | **0.00** | **563,871.00** | **91,793.26** | **0.00** | **0.00** | **91,793.26** | **472,077.74** | **0.00** | **0.00** | **472,077.74** |
| PPA518 | 310400100010000 | Hardship Pay | | | | | | | | | | | | | |
| 31/03/2022 | DEPED-ROIII-2022-03-1177 | 30/03/2022 | 101101 | 615,033.00 | 0.00 | 0.00 | 615,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,033.00 | 0.00 | 0.00 | 615,033.00 |
| | | **Total** | | **615,033.00** | **0.00** | **0.00** | **615,033.00** | **0.00** | **0.00** | **0.00** | **0.00** | **615,033.00** | **0.00** | **0.00** | **615,033.00** |
| PPA522 | 310400100010000 | Grant of Cash Allowance | | | | | | | | | | | | | |
| 08/06/2022 | DEPED-ROIII-2022-05-1500 | 30/05/2022 | 101101 | 0.00 | 6,431,000.00 | 0.00 | 6,431,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,431,000.00 | 0.00 | 6,431,000.00 |
| 26/10/2022 | DEPED-ROIII-2022-10-2679 | 19/10/2022 | 101101 | 0.00 | 174,000.00 | 0.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 0.00 | 174,000.00 |
| | | **Total** | | **0.00** | **6,605,000.00** | **0.00** | **6,605,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,605,000.00** | **0.00** | **6,605,000.00** |
| **Total Regular Appropriations** | | | | **752,768,321.71** | **98,509,351.00** | **8,858,946.14** | **860,136,618.85** | **436,348.94** | **1,199,000.00** | **0.00** | **1,635,348.94** | **752,331,972.77** | **97,310,351.00** | **8,858,946.14** | **858,501,269.91** |
| Special Purpose Fund | | | | | | | | | | | | | | | |

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

FAR NO. 1-B

**Date Period :** 01-Jan-22 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | 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 |
| PPA702 | 100000100001002 | MPBF - General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| 26/01/2022 | SARO-ROIII-22-0001015 | 26/01/2022 | 101406 | 16,817,978.00 | 0.00 | 0.00 | 16,817,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,817,978.00 | 0.00 | 0.00 | 16,817,978.00 |
| 25/05/2022 | SARO-ROIII-22-0004308 | 25/05/2022 | 101406 | 1,615,781.00 | 0.00 | 0.00 | 1,615,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615,781.00 | 0.00 | 0.00 | 1,615,781.00 |
| | | **Total** | | **18,433,759.00** | **0.00** | **0.00** | **18,433,759.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,433,759.00** | **0.00** | **0.00** | **18,433,759.00** |
| PPA802 | 100000100001002 | PGF - General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| 19/05/2022 | SARO-ROIII-22-0004066 | 18/05/2022 | 101407 | 46,476.00 | 0.00 | 0.00 | 46,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,476.00 | 0.00 | 0.00 | 46,476.00 |
| | | **Total** | | **46,476.00** | **0.00** | **0.00** | **46,476.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,476.00** | **0.00** | **0.00** | **46,476.00** |
| PPA870 | 310400100002000 | PGF - Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| 19/05/2022 | SARO-ROIII-22-0004066 | 18/05/2022 | 101407 | 798,244.00 | 0.00 | 0.00 | 798,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798,244.00 | 0.00 | 0.00 | 798,244.00 |
| 20/06/2022 | SARO-ROIII-22-0004994 | 17/06/2022 | 101407 | 648,347.00 | 0.00 | 0.00 | 648,347.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648,347.00 | 0.00 | 0.00 | 648,347.00 |
| 14/07/2022 | SARO-ROIII-22-0005596 | 13/07/2022 | 101407 | 143,499.00 | 0.00 | 0.00 | 143,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,499.00 | 0.00 | 0.00 | 143,499.00 |
| 28/07/2022 | SARO-ROIII-22-0006108 | 28/07/2022 | 101407 | 105,107.00 | 0.00 | 0.00 | 105,107.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,107.00 | 0.00 | 0.00 | 105,107.00 |
| | | **Total** | | **1,695,197.00** | **0.00** | **0.00** | **1,695,197.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,695,197.00** | **0.00** | **0.00** | **1,695,197.00** |
| PPA872 | 310400100003000 | PGF - Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | |
| 14/07/2022 | SARO-ROIII-22-0005596 | 13/07/2022 | 101407 | 125,146.00 | 0.00 | 0.00 | 125,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,146.00 | 0.00 | 0.00 | 125,146.00 |
| | | **Total** | | **125,146.00** | **0.00** | **0.00** | **125,146.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125,146.00** | **0.00** | **0.00** | **125,146.00** |
| **Total Special Purpose Fund** | | | | **20,300,578.00** | **0.00** | **0.00** | **20,300,578.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,300,578.00** | **0.00** | **0.00** | **20,300,578.00** |
| **Total Current Appropriations** | | | | **837,889,626.71** | **98,509,351.00** | **8,858,946.14** | **945,257,923.85** | **494,693.17** | **1,199,000.00** | **0.00** | **1,693,693.17** | **837,394,933.54** | **97,310,351.00** | **8,858,946.14** | **943,564,230.68** |
| Continuing Appropriations | | | | | | | | | | | | | | | |
| Regular Appropriations | | | | | | | | | | | | | | | |
| PPA101 | 100000100001000 | General Management and Supervision - Central Office | | | | | | | | | | | | | |
| 18/01/2022 | OSEC-3-21-1746 | 18/01/2022 | 102101 | 0.00 | 3,725.00 | 0.00 | 3,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,725.00 | 0.00 | 3,725.00 |
| 18/01/2022 | OSEC-3-21-5896 | 18/01/2022 | 102101 | 0.00 | 5,770.00 | 0.00 | 5,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,770.00 | 0.00 | 5,770.00 |
| | | **Total** | | **0.00** | **9,495.00** | **0.00** | **9,495.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,495.00** | **0.00** | **9,495.00** |

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

FAR NO. 1-B

**Date Period :** 01-Jan-22 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| PPA104 | 100000100001000 | General Management and Supervision - Regional Office Proper | | | | | | | | | | | | | |
| 27/05/2022 | DEPED-ROIII-2022-05-1296 | 10/05/2022 | 102101 | 0.00 | 9,860.00 | 0.00 | 9,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,860.00 | 0.00 | 9,860.00 |
| 27/05/2022 | DEPED-ROIII-2022-05-1325 | 17/05/2022 | 102101 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 |
| | | **Total** | | **0.00** | **31,860.00** | **0.00** | **31,860.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **31,860.00** | **0.00** | **31,860.00** |
| PPA107 | 100000100001000 | General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| 18/01/2022 | FY 2021 GAAAO | 18/01/2022 | 102101 | 0.00 | 53,065.41 | 0.00 | 53,065.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,065.41 | 0.00 | 53,065.41 |
| | | **Total** | | **0.00** | **53,065.41** | **0.00** | **53,065.41** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,065.41** | **0.00** | **53,065.41** |
| PPA201 | 200000100001000 | Physical Fitness and School Sports | | | | | | | | | | | | | |
| 28/10/2022 | OSEC-3-22-7122 | 17/11/2022 | 102101 | 0.00 | 570,000.00 | 0.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | 0.00 | 570,000.00 |
| | | **Total** | | **0.00** | **570,000.00** | **0.00** | **570,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **570,000.00** | **0.00** | **570,000.00** |
| PPA229 | 200000100006000 | Learner Support Programs | | | | | | | | | | | | | |
| 18/01/2022 | DEPED-ROIII-2021-06-0730 | 18/01/2022 | 102101 | 0.00 | 3,240.00 | 0.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240.00 | 0.00 | 3,240.00 |
| 18/01/2022 | OSEC -3-21-3520 | 18/01/2022 | 102101 | 0.00 | 5,406.00 | 0.00 | 5,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,406.00 | 0.00 | 5,406.00 |
| 18/01/2022 | OSEC-3-21-5909 | 18/01/2022 | 102101 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 10/08/2022 | DEPED-ROIII-2022-08-2048 | 03/08/2022 | 102101 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 |
| | | **Total** | | **0.00** | **37,646.00** | **0.00** | **37,646.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,646.00** | **0.00** | **37,646.00** |
| PPA239 | 200000100007000 | Building Partnerships and Linkages Program | | | | | | | | | | | | | |
| 18/01/2022 | OSEC-3-21-2264 | 18/01/2022 | 102101 | 0.00 | 52,479.00 | 0.00 | 52,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,479.00 | 0.00 | 52,479.00 |
| | | **Total** | | **0.00** | **52,479.00** | **0.00** | **52,479.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52,479.00** | **0.00** | **52,479.00** |
| PPA242 | 200000100010000 | Disaster Preparedness and Response Program | | | | | | | | | | | | | |
| 18/01/2022 | DEPED-ROIII-2021-04-254 | 18/01/2022 | 102101 | 0.00 | 1,140.00 | 0.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 0.00 | 1,140.00 |
| 18/01/2022 | DEPED-ROIII-2021-07-1452 | 18/01/2022 | 102101 | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| | | **Total** | | **0.00** | **1,220.00** | **0.00** | **1,220.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,220.00** | **0.00** | **1,220.00** |
| PPA244 | 200000100011000 | Organizational and Professional Development for Non-Teaching Personnel | | | | | | | | | | | | | |

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

FAR NO. 1-B

**Date Period :** 01-Jan-22 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| 18/01/2022 | DEPED-ROIII-2021-08-1464 | 18/01/2022 | 102101 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| | | **Total** | | **0.00** | **10.00** | **0.00** | **10.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10.00** | **0.00** | **10.00** |
| PPA301 | 310100100003000 | Basic Education Curriculum | | | | | | | | | | | | | |
| 15/02/2022 | DEPED-ROIII-2022-02-086 | 15/02/2022 | 102101 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 |
| | | **Total** | | **0.00** | **27,500.00** | **0.00** | **27,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,500.00** | **0.00** | **27,500.00** |
| PPA321 | 310100100007000 | Early Language Literacy and Numeracy | | | | | | | | | | | | | |
| 09/12/2022 | DEPED-ROIII-2022-11-2916 | 29/11/2022 | 102101 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 |
| | | **Total** | | **0.00** | **4,300.00** | **0.00** | **4,300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,300.00** | **0.00** | **4,300.00** |
| PPA340 | 310400100001000 | School-Based Feeding Program (SBFP) | | | | | | | | | | | | | |
| 18/01/2022 | OSEC-3-21-0628 | 18/01/2022 | 102101 | 0.00 | 81,183.36 | 0.00 | 81,183.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,183.36 | 0.00 | 81,183.36 |
| 18/01/2022 | DEPED-ROIII-2021-06-669 | 18/01/2022 | 102101 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| | | **Total** | | **0.00** | **84,183.36** | **0.00** | **84,183.36** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **84,183.36** | **0.00** | **84,183.36** |
| PPA348 | 310400100002000 | Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| 18/01/2022 | FY 2021 GAAAO | 18/01/2022 | 102101 | 0.00 | 163,957.50 | 0.00 | 163,957.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,957.50 | 0.00 | 163,957.50 |
| | | **Total** | | **0.00** | **163,957.50** | **0.00** | **163,957.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **163,957.50** | **0.00** | **163,957.50** |
| PPA351 | 310400100003000 | Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | |
| 18/01/2022 | FY 2021 GAAAO | 18/01/2022 | 102101 | 0.00 | 695,324.20 | 0.00 | 695,324.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695,324.20 | 0.00 | 695,324.20 |
| | | **Total** | | **0.00** | **695,324.20** | **0.00** | **695,324.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **695,324.20** | **0.00** | **695,324.20** |
| PPA358 | 310400100004000 | Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | |
| 18/01/2022 | FY 2021 GAAAO | 28/12/2020 | 102101 | 0.00 | 29,795.04 | 0.00 | 29,795.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,795.04 | 0.00 | 29,795.04 |
| | | **Total** | | **0.00** | **29,795.04** | **0.00** | **29,795.04** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,795.04** | **0.00** | **29,795.04** |
| PPA360 | 310200100005000 | Computerization Program | | | | | | | | | | | | | |
| 18/01/2022 | DEPED-ROIII-2021-05-351 | 18/01/2022 | 102101 | 0.00 | 4,332.85 | 0.00 | 4,332.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,332.85 | 0.00 | 4,332.85 |
| 18/01/2022 | OSEC-3-21-0168 | 18/01/2022 | 102101 | 0.00 | 0.00 | 64,831.34 | 64,831.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,831.34 | 64,831.34 |

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

FAR NO. 1-B

**Date Period :** 01-Jan-22 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| | **Total** | | | **0.00** | **4,332.85** | **64,831.34** | **69,164.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,332.85** | **64,831.34** | **69,164.19** |
| PPA366 | 310300100004000 | Madrasah Education Program | | | | | | | | | | | | | |
| 18/01/2022 | DEPED-ROIII-2021-04-283 | 18/01/2022 | 102101 | 0.00 | 7,494.00 | 0.00 | 7,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,494.00 | 0.00 | 7,494.00 |
| 18/01/2022 | DEPED-ROIII-2021-09-1903 | 18/01/2022 | 102101 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 |
| 18/01/2022 | DEPED-ROIII-2021-08-1483 | 18/01/2022 | 102101 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 22/09/2022 | DEPED-ROIII-2022-09-2578 | 14/09/2022 | 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 |
| 20/12/2022 | DEPED-ROIII-2022-12-2959 | 05/12/2022 | 102101 | 0.00 | 36,831.06 | 0.00 | 36,831.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,831.06 | 0.00 | 36,831.06 |
| | **Total** | | | **0.00** | **58,125.06** | **0.00** | **58,125.06** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58,125.06** | **0.00** | **58,125.06** |
| PPA368 | 310200100010000 | Quick Response Fund | | | | | | | | | | | | | |
| 18/01/2022 | OSEC-3-21-1517 | 18/01/2022 | 102101 | 0.00 | 0.00 | 6,378.93 | 6,378.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,378.93 | 6,378.93 |
| | **Total** | | | **0.00** | **0.00** | **6,378.93** | **6,378.93** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,378.93** | **6,378.93** |
| PPA371 | 310500100001000 | Human resource development for personnel in schools and learning centers | | | | | | | | | | | | | |
| 18/01/2022 | OSEC-3-21-3256 | 18/01/2022 | 102101 | 0.00 | 53,240.00 | 0.00 | 53,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,240.00 | 0.00 | 53,240.00 |
| | **Total** | | | **0.00** | **53,240.00** | **0.00** | **53,240.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,240.00** | **0.00** | **53,240.00** |
| PPA374 | 310100100001000 | National Assessment Systems for Basic Education | | | | | | | | | | | | | |
| 14/07/2022 | OSEC-3-22-4286 | 28/06/2022 | 102101 | 0.00 | 31,605.00 | 0.00 | 31,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,605.00 | 0.00 | 31,605.00 |
| | **Total** | | | **0.00** | **31,605.00** | **0.00** | **31,605.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **31,605.00** | **0.00** | **31,605.00** |
| PPA385 | 310300100003000 | Flexible Learning Options (ADM/ALS/EIE) | | | | | | | | | | | | | |
| 18/01/2022 | DEPED-ROIII-2021-08-1500 | 18/01/2022 | 102101 | 0.00 | 14,492.39 | 0.00 | 14,492.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,492.39 | 0.00 | 14,492.39 |
| 18/01/2022 | DEPED-ROIII-2021-03-096 | 18/01/2022 | 102101 | 0.00 | 356.60 | 0.00 | 356.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.60 | 0.00 | 356.60 |
| 18/01/2022 | DEPED-ROIII-2021-11-2139 | 18/01/2022 | 102101 | 0.00 | 7,260.05 | 0.00 | 7,260.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,260.05 | 0.00 | 7,260.05 |
| 18/01/2022 | DEPED-ROIII-2021-09-1917 | 18/01/2022 | 102101 | 0.00 | 6,206.81 | 0.00 | 6,206.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,206.81 | 0.00 | 6,206.81 |
| 22/09/2022 | DEPED-ROIII-2022-09-2570 | 12/09/2022 | 102101 | 0.00 | 9,216.00 | 0.00 | 9,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,216.00 | 0.00 | 9,216.00 |
| 13/10/2022 | DEPED-ROIII-2022-10-2665 | 03/10/2022 | 102101 | 0.00 | 4,680.00 | 0.00 | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 0.00 | 4,680.00 |

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

FAR NO. 1-B

**Date Period :** 01-Jan-22 31-Dec-22
**Department :** 07 - Department of Education
**Agency :** 001 - Office of the Secretary
**Operating Unit :** Division of Malolos City
**Division/Bureau/Center :** Malolos City
**Region :** DepEd - Region III
**Organizational Code :** 070010803012
**Fund Cluster:** 01

| DATE POSTED | ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE | | FUNDING SOURCE | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs | | | | SUB-ALLOTMENTS TO RO/OUs | | | | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GAAAO/GARO SARO/SUB-ARO NOS. | DATE | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| 27/12/2022 | DEPED-ROIII-2022-12-2989 | 12/12/2022 | 102101 | 0.00 | 4,680.00 | 0.00 | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 0.00 | 4,680.00 |
| | | Total | | 0.00 | 46,891.85 | 0.00 | 46,891.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,891.85 | 0.00 | 46,891.85 |
| PPA411 | 310200100011000 | Last Mile Schools Program | | | | | | | | | | | | | |
| 31/03/2022 | OSEC-3-22-1857 | 29/04/2022 | 102101 | 0.00 | 0.00 | 2,354.00 | 2,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,354.00 | 2,354.00 |
| | | Total | | 0.00 | 0.00 | 2,354.00 | 2,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,354.00 | 2,354.00 |
| PPA503 | 310200100006000 | BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities | | | | | | | | | | | | | |
| 18/01/2022 | OSEC-3-21-1999 | 18/01/2022 | 102101 | 0.00 | 0.00 | 7,850.96 | 7,850.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,850.96 | 7,850.96 |
| | | Total | | 0.00 | 0.00 | 7,850.96 | 7,850.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,850.96 | 7,850.96 |
| PPA523 | 310400100010000 | Grant of Cash Allowance | | | | | | | | | | | | | |
| 18/01/2022 | DEPED-ROIII-2021-08-874 | 18/01/2022 | 102101 | 0.00 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 19,000.00 |
| | | Total | | 0.00 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 19,000.00 |
| **Total Regular Appropriations** | | | | 0.00 | 1,974,030.27 | 81,415.23 | 2,055,445.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,974,030.27 | 81,415.23 | 2,055,445.50 |
| **Total Continuing Appropriations** | | | | 0.00 | 1,974,030.27 | 81,415.23 | 2,055,445.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,974,030.27 | 81,415.23 | 2,055,445.50 |
| **Grand Total** | | | | 837,889,626.71 | 100,483,381.27 | 8,940,361.37 | 947,313,369.35 | 494,693.17 | 1,199,000.00 | 0.00 | 1,693,693.17 | 837,394,933.54 | 99,284,381.27 | 8,940,361.37 | 945,619,676.18 |

Certified Correct:

JERRYLYN L. SANTIAGO
BUDGET OFFICER III

Noted by:

NORMA P. ESTEBAN EdD, CESO V
SCHOOLS DIVISION SUPERINTENDENT