LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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															
PPA105	100000100001000	RLIP - General Management and Supervision - Regional Office Proper													
06/09/2024	DEPED-ROIII-2024-08-2152	22/08/2024	104102	3,625,268.00	0.00	0.00	3,625,268.00	0.00	0.00	0.00	0.00	3,625,268.00	0.00	0.00	3,625,268.00
20/12/2024	APSA NO. 2024-1-023	20/12/2024	104102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
		Total		**3,775,268.00**	**0.00**	**0.00**	**3,775,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,775,268.00**	**0.00**	**0.00**	**3,775,268.00**
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
02/01/2024	FY 2024 GARO	02/01/2024	104102	1,806,000.00	0.00	0.00	1,806,000.00	0.00	0.00	0.00	0.00	1,806,000.00	0.00	0.00	1,806,000.00
		Total		**1,806,000.00**	**0.00**	**0.00**	**1,806,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,806,000.00**	**0.00**	**0.00**	**1,806,000.00**
PPA230	200000100006000	RLIP - Learner Support Programs													
02/01/2024	FY 2024 GARO	02/01/2024	104102	512,000.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00	512,000.00	0.00	0.00	512,000.00
		Total		**512,000.00**	**0.00**	**0.00**	**512,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**512,000.00**	**0.00**	**0.00**	**512,000.00**
PPA305	310100100002000	RLIP - Policy and Research Program													
02/01/2024	FY 2024 GARO	02/01/2024	104102	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00
		Total		**850,000.00**	**0.00**	**0.00**	**850,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850,000.00**	**0.00**	**0.00**	**850,000.00**
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
02/01/2024	FY 2024 GARO	02/01/2024	104102	2,363,000.00	0.00	0.00	2,363,000.00	0.00	0.00	0.00	0.00	2,363,000.00	0.00	0.00	2,363,000.00
		Total		**2,363,000.00**	**0.00**	**0.00**	**2,363,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,363,000.00**	**0.00**	**0.00**	**2,363,000.00**
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
02/01/2024	FY 2024 GARO	02/01/2024	104102	42,956,000.00	0.00	0.00	42,956,000.00	0.00	0.00	0.00	0.00	42,956,000.00	0.00	0.00	42,956,000.00
		Total		**42,956,000.00**	**0.00**	**0.00**	**42,956,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,956,000.00**	**0.00**	**0.00**	**42,956,000.00**
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2024	FY 2024 GARO	02/01/2024	104102	13,536,000.00	0.00	0.00	13,536,000.00	0.00	0.00	0.00	0.00	13,536,000.00	0.00	0.00	13,536,000.00
22/11/2024	APSA NO. 2024-1-013	22/11/2024	104102	54,348.71	0.00	0.00	54,348.71	0.00	0.00	0.00	0.00	54,348.71	0.00	0.00	54,348.71

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
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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
17/12/2024	APSA NO. 2024-1-019	16/12/2024	104102	4,652.65	0.00	0.00	4,652.65	0.00	0.00	0.00	0.00	4,652.65	0.00	0.00	4,652.65
		Total		**13,595,001.36**	**0.00**	**0.00**	**13,595,001.36**	**0.00**	**0.00**	**0.00**	**0.00**	**13,595,001.36**	**0.00**	**0.00**	**13,595,001.36**
PPA354	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
02/01/2024	FY 2024 GARO	02/01/2024	104102	7,108,000.00	0.00	0.00	7,108,000.00	0.00	0.00	0.00	0.00	7,108,000.00	0.00	0.00	7,108,000.00
		Total		**7,108,000.00**	**0.00**	**0.00**	**7,108,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,108,000.00**	**0.00**	**0.00**	**7,108,000.00**
PPA383	310200100002000	RLIP - New School Personnel Positions													
19/08/2024	SARO-ROIII-24-0007044	19/08/2024	104102	453,718.00	0.00	0.00	453,718.00	0.00	0.00	0.00	0.00	453,718.00	0.00	0.00	453,718.00
13/12/2024	DEPED-ROIII-2024-12-4503	12/12/2024	104102	2,708,874.40	0.00	0.00	2,708,874.40	0.00	0.00	0.00	0.00	2,708,874.40	0.00	0.00	2,708,874.40
		Total		**3,162,592.40**	**0.00**	**0.00**	**3,162,592.40**	**0.00**	**0.00**	**0.00**	**0.00**	**3,162,592.40**	**0.00**	**0.00**	**3,162,592.40**
Total Automatic Appropriations				**76,127,861.76**	**0.00**	**0.00**	**76,127,861.76**	**0.00**	**0.00**	**0.00**	**0.00**	**76,127,861.76**	**0.00**	**0.00**	**76,127,861.76**
Regular Appropriations															
PPA100	100000100001000	General Management and Supervision - Central Office													
13/06/2024	OSEC-3-24-4062	10/06/2024	101101	0.00	0.00	5,888,888.88	5,888,888.88	0.00	0.00	0.00	0.00	0.00	0.00	5,888,888.88	5,888,888.88
26/12/2024	DEPED-ROIII-2024-12-4632	26/12/2024	101101	1,800,978.48	0.00	0.00	1,800,978.48	0.00	0.00	0.00	0.00	1,800,978.48	0.00	0.00	1,800,978.48
		Total		**1,800,978.48**	**0.00**	**5,888,888.88**	**7,689,867.36**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800,978.48**	**0.00**	**5,888,888.88**	**7,689,867.36**
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
29/08/2024	FY 2024 GAAAO	02/01/2024	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
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	19,916,000.00	7,430,000.00	0.00	27,346,000.00	0.00	0.00	0.00	0.00	19,916,000.00	7,430,000.00	0.00	27,346,000.00
		Total		**19,916,000.00**	**7,430,000.00**	**0.00**	**27,346,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,916,000.00**	**7,430,000.00**	**0.00**	**27,346,000.00**
PPA114	100000100002000	Administration of Personnel Benefits													
21/03/2024	DEPED-ROIII-2024-03-0283	21/03/2024	101101	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00
16/12/2024	DEPED-ROIII-2024-11-4241	29/11/2024	101101	723,177.87	0.00	0.00	723,177.87	0.00	0.00	0.00	0.00	723,177.87	0.00	0.00	723,177.87
		Total		**2,523,177.87**	**0.00**	**0.00**	**2,523,177.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2,523,177.87**	**0.00**	**0.00**	**2,523,177.87**
PPA200	200000100001000	Physical Fitness and School Sports													

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

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	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
01/07/2024	OSEC-3-24-4419	01/07/2024	101101	0.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00
26/11/2024	OSEC-3-24-7382	21/11/2024	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
		Total		**0.00**	**312,000.00**	**0.00**	**312,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312,000.00**	**0.00**	**312,000.00**
PPA215	200000100005000	Education Information and Communication Services													
12/07/2024	DEPED-ROIII-2024-07-1132	03/07/2024	101101	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		Total		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
PPA228	200000100006000	Learner Support Programs													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	5,421,000.00	0.00	0.00	5,421,000.00	0.00	0.00	0.00	0.00	5,421,000.00	0.00	0.00	5,421,000.00
07/05/2024	DEPED-ROIII-2024-04-0526	24/04/2024	101101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
07/05/2024	DEPED-ROIII-2024-04-0554	24/04/2024	101101	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
23/05/2024	DEPED-ROIII-2024-05-0649	10/05/2024	101101	1,370,656.00	0.00	0.00	1,370,656.00	0.00	0.00	0.00	0.00	1,370,656.00	0.00	0.00	1,370,656.00
01/07/2024	DEPED-ROIII-2024-07-1082	01/07/2024	101101	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
16/09/2024	DEPED-ROIII-2024-09-3444	06/09/2024	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
20/09/2024	DEPED-ROIII-2024-09-3495	12/09/2024	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
27/12/2024	DEPED-ROIII-2024-12-4660	27/12/2024	101101	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		Total		**6,791,656.00**	**611,000.00**	**0.00**	**7,402,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,791,656.00**	**611,000.00**	**0.00**	**7,402,656.00**
PPA231	200000100007000	Building Partnerships and Linkages Program													
14/02/2024	DEPED-ROIII-2024-01-0076	31/01/2024	101101	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
		Total		**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
PPA235	200000100009000	Child Protection Program													
27/09/2024	DEPED-ROIII-2024-08-1745	20/08/2024	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**	**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**
PPA241	200000100010000	Disaster Preparedness and Response Program													
18/04/2024	DEPED-ROIII-2024-04-0396	05/04/2024	101101	0.00	1,201,000.00	0.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	1,201,000.00	0.00	1,201,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
16/09/2024	DEPED-ROIII-2024-09-3456	06/09/2024	101101	0.00	1,621,500.00	0.00	1,621,500.00	0.00	0.00	0.00	0.00	0.00	1,621,500.00	0.00	1,621,500.00
07/11/2024	DEPED-ROIII-2024-11-4004	07/11/2024	101101	0.00	262,500.00	0.00	262,500.00	0.00	0.00	0.00	0.00	0.00	262,500.00	0.00	262,500.00
16/12/2024	DEPED-ROIII-2024-12-4260	02/12/2024	101101	0.00	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
	Total			**0.00**	**3,935,000.00**	**0.00**	**3,935,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,935,000.00**	**0.00**	**3,935,000.00**
PPA302	310100100003000	Basic Education Curriculum													
23/04/2024	DEPED-ROIII-2024-04-0376	05/04/2024	101101	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
05/06/2024	DEPED-ROIII-2024-05-0895	29/05/2024	101101	0.00	83,160.00	0.00	83,160.00	0.00	0.00	0.00	0.00	0.00	83,160.00	0.00	83,160.00
28/06/2024	DEPED-ROIII-2024-06-1043	26/06/2024	101101	0.00	1,324,750.00	0.00	1,324,750.00	0.00	0.00	0.00	0.00	0.00	1,324,750.00	0.00	1,324,750.00
12/07/2024	DEPED-ROIII-2024-07-1099	02/07/2024	101101	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
19/07/2024	DEPED-ROIII-2024-07-1612	12/07/2024	101101	0.00	402,414.72	0.00	402,414.72	0.00	0.00	0.00	0.00	0.00	402,414.72	0.00	402,414.72
19/07/2024	DEPED-ROIII-2024-07-1592	12/07/2024	101101	0.00	316,134.40	0.00	316,134.40	0.00	0.00	0.00	0.00	0.00	316,134.40	0.00	316,134.40
21/08/2024	DEPED-ROIII-2024-07-1672	24/07/2024	101101	0.00	1,325,506.91	0.00	1,325,506.91	0.00	0.00	0.00	0.00	0.00	1,325,506.91	0.00	1,325,506.91
11/10/2024	DEPED-ROIII-2024-10-3884	11/10/2024	101101	0.00	575,820.00	0.00	575,820.00	0.00	0.00	0.00	0.00	0.00	575,820.00	0.00	575,820.00
28/10/2024	DEPED-ROIII-2024-10-3663	11/10/2024	101101	0.00	5,180.00	0.00	5,180.00	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	5,180.00
06/11/2024	DEPED-ROIII-2024-11-4033	06/11/2024	101101	0.00	4,090.00	0.00	4,090.00	0.00	0.00	0.00	0.00	0.00	4,090.00	0.00	4,090.00
16/12/2024	DEPED-ROIII-2024-12-4259	02/12/2024	101101	0.00	8,930.00	0.00	8,930.00	0.00	0.00	0.00	0.00	0.00	8,930.00	0.00	8,930.00
27/12/2024	DEPED-ROIII-2024-12-4404	10/12/2024	101101	0.00	123,832.00	0.00	123,832.00	0.00	0.00	0.00	0.00	0.00	123,832.00	0.00	123,832.00
27/12/2024	DEPED-ROIII-2024-12-4487	12/12/2024	101101	0.00	5,006.00	0.00	5,006.00	0.00	0.00	0.00	0.00	0.00	5,006.00	0.00	5,006.00
	Total			**0.00**	**4,224,504.03**	**0.00**	**4,224,504.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,224,504.03**	**0.00**	**4,224,504.03**
PPA304	310100100002000	Policy and Research Program													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	9,032,000.00	0.00	0.00	9,032,000.00	0.00	0.00	0.00	0.00	9,032,000.00	0.00	0.00	9,032,000.00
	Total			**9,032,000.00**	**0.00**	**0.00**	**9,032,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,032,000.00**	**0.00**	**0.00**	**9,032,000.00**
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	24,643,000.00	0.00	0.00	24,643,000.00	0.00	0.00	0.00	0.00	24,643,000.00	0.00	0.00	24,643,000.00

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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			**24,643,000.00**	**0.00**	**0.00**	**24,643,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,643,000.00**	**0.00**	**0.00**	**24,643,000.00**
PPA322	310100100005000	Development and Promotion of Campus Journalism													
20/06/2024	DEPED-ROIII-2024-06-0964	10/06/2024	101101	0.00	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	91,000.00
	Total			**0.00**	**91,000.00**	**0.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,000.00**	**0.00**	**91,000.00**
PPA330	310200100003000	(LTE-SME) Learning Tools and Equipment													
24/05/2024	DEPED-ROIII-2024-05-0758	16/05/2024	101101	0.00	526,763.98	0.00	526,763.98	0.00	0.00	0.00	0.00	0.00	526,763.98	0.00	526,763.98
	Total			**0.00**	**526,763.98**	**0.00**	**526,763.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526,763.98**	**0.00**	**526,763.98**
PPA332	310200100003000	(LTE-TVE) Learning Tools and Equipment													
24/05/2024	DEPED-ROIII-2024-05-0799	22/05/2024	101101	0.00	3,000,358.12	0.00	3,000,358.12	0.00	0.00	0.00	0.00	0.00	3,000,358.12	0.00	3,000,358.12
28/06/2024	DEPED-ROIII-2024-06-1063	26/06/2024	101101	0.00	-192,053.12	0.00	-192,053.12	0.00	0.00	0.00	0.00	0.00	-192,053.12	0.00	-192,053.12
	Total			**0.00**	**2,808,305.00**	**0.00**	**2,808,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,808,305.00**	**0.00**	**2,808,305.00**
PPA336	310300100001000	Multigrade Education													
12/07/2024	DEPED-ROIII-2024-07-1149	03/07/2024	101101	0.00	35,250.00	0.00	35,250.00	0.00	0.00	0.00	0.00	0.00	35,250.00	0.00	35,250.00
	Total			**0.00**	**35,250.00**	**0.00**	**35,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,250.00**	**0.00**	**35,250.00**
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
28/02/2024	DEPED-ROIII-2024-02-0116	07/02/2024	101101	0.00	12,138,390.00	0.00	12,138,390.00	0.00	0.00	0.00	0.00	0.00	12,138,390.00	0.00	12,138,390.00
27/03/2024	DEPED-ROIII-2024-03-0238	07/03/2024	101101	0.00	424,844.00	0.00	424,844.00	0.00	0.00	0.00	0.00	0.00	424,844.00	0.00	424,844.00
	Total			**0.00**	**12,563,234.00**	**0.00**	**12,563,234.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,563,234.00**	**0.00**	**12,563,234.00**
PPA342	310300100005000	Special Needs Education Program													
20/09/2024	DEPED-ROIII-2024-09-3235	04/09/2024	101101	0.00	576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00	0.00	576,000.00	0.00	576,000.00
	Total			**0.00**	**576,000.00**	**0.00**	**576,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576,000.00**	**0.00**	**576,000.00**
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
29/08/2024	FY 2024 GAAAO	02/01/2024	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
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	469,140,000.00	31,222,000.00	0.00	500,362,000.00	0.00	0.00	0.00	0.00	469,140,000.00	31,222,000.00	0.00	500,362,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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		469,140,000.00	31,222,000.00	0.00	500,362,000.00	0.00	0.00	0.00	0.00	469,140,000.00	31,222,000.00	0.00	500,362,000.00
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	151,372,000.00	14,524,000.00	0.00	165,896,000.00	0.00	0.00	0.00	0.00	151,372,000.00	14,524,000.00	0.00	165,896,000.00
19/11/2024	APSA NO. 2024-1-010	19/11/2024	101101	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
22/11/2024	APSA NO. 2024-1-011	22/11/2024	101101	271,387.99	0.00	0.00	271,387.99	0.00	0.00	0.00	0.00	271,387.99	0.00	0.00	271,387.99
22/11/2024	APSA NO. 2024-1-012	22/11/2024	101101	308,635.92	0.00	0.00	308,635.92	0.00	0.00	0.00	0.00	308,635.92	0.00	0.00	308,635.92
16/12/2024	APSA NO. 2024-1-018	16/12/2024	101101	300,619.90	0.00	0.00	300,619.90	0.00	0.00	0.00	0.00	300,619.90	0.00	0.00	300,619.90
18/12/2024	APSA NO. 2024-1-020	18/12/2024	101101	3,707.16	0.00	0.00	3,707.16	0.00	0.00	0.00	0.00	3,707.16	0.00	0.00	3,707.16
18/12/2024	APSA NO. 2024-1-021	18/12/2024	101101	126,313.37	0.00	0.00	126,313.37	0.00	0.00	0.00	0.00	126,313.37	0.00	0.00	126,313.37
20/12/2024	APSA NO. 2024-1-022	20/12/2024	101101	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
28/12/2024	APSA NO. 2024-1-024	28/12/2024	101101	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00
		Total		157,628,664.34	14,524,000.00	0.00	172,152,664.34	0.00	0.00	0.00	0.00	157,628,664.34	14,524,000.00	0.00	172,152,664.34
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	79,600,000.00	2,474,000.00	0.00	82,074,000.00	0.00	0.00	0.00	0.00	79,600,000.00	2,474,000.00	0.00	82,074,000.00
22/03/2024	OSEC-3-24-1562	15/03/2024	101101	0.00	186,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	186,000.00	0.00	186,000.00
03/05/2024	DO-3-24-0001	03/05/2024	101101	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	-42,000.00	0.00	-42,000.00
		Total		79,600,000.00	2,660,000.00	0.00	82,260,000.00	0.00	42,000.00	0.00	42,000.00	79,600,000.00	2,618,000.00	0.00	82,218,000.00
PPA355	310200100004000	Textbooks and other Instructional Materials													
12/04/2024	OSEC-3-24-2650	12/04/2024	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
24/05/2024	OSEC-3-24-3153	06/05/2024	101101	0.00	13,440.00	0.00	13,440.00	0.00	0.00	0.00	0.00	0.00	13,440.00	0.00	13,440.00
29/05/2024	OSEC-3-24-3767	22/05/2024	101101	0.00	8,960.00	0.00	8,960.00	0.00	0.00	0.00	0.00	0.00	8,960.00	0.00	8,960.00
19/07/2024	DEPED-ROIII-2024-07-1572	12/07/2024	101101	0.00	27,015.68	0.00	27,015.68	0.00	0.00	0.00	0.00	0.00	27,015.68	0.00	27,015.68
19/07/2024	DEPED-ROIII-2024-07-1552	12/07/2024	101101	0.00	550,967.04	0.00	550,967.04	0.00	0.00	0.00	0.00	0.00	550,967.04	0.00	550,967.04
		Total		0.00	604,862.72	0.00	604,862.72	0.00	0.00	0.00	0.00	0.00	604,862.72	0.00	604,862.72

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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
PPA359	310200100005000 Computerization Program														
25/03/2024	OSEC-3-24-1215	13/03/2024	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
16/04/2024	OSEC-3-24-2290	02/04/2024	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
05/06/2024	DEPED-ROIII-2024-05-0822	23/05/2024	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
20/06/2024	DEPED-ROIII-2024-06-1013	10/06/2024	101101	0.00	41,270.00	0.00	41,270.00	0.00	0.00	0.00	0.00	0.00	41,270.00	0.00	41,270.00
	Total			**0.00**	**491,270.00**	**0.00**	**491,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**491,270.00**	**0.00**	**491,270.00**
PPA365	310300100004000 Madrasah Education Program														
08/03/2024	DEPED-ROIII-2024-02-0191	26/02/2024	101101	0.00	632,718.71	0.00	632,718.71	0.00	0.00	0.00	0.00	0.00	632,718.71	0.00	632,718.71
08/11/2024	DEPED-ROIII-2024-11-4045	08/11/2024	101101	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
	Total			**0.00**	**636,318.71**	**0.00**	**636,318.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636,318.71**	**0.00**	**636,318.71**
PPA370	310500100001000 Human resource development for personnel in schools and learning centers														
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	0.00	1,285,000.00	0.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	1,285,000.00	0.00	1,285,000.00
08/03/2024	DEPED-ROIII-2024-02-0169	26/02/2024	101101	0.00	2,085,600.00	0.00	2,085,600.00	0.00	0.00	0.00	0.00	0.00	2,085,600.00	0.00	2,085,600.00
19/04/2024	DEPED-ROIII-2024-04-0337	01/04/2024	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
	Total			**0.00**	**4,370,600.00**	**0.00**	**4,370,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,370,600.00**	**0.00**	**4,370,600.00**
PPA373	310100100001000 National Assessment Systems for Basic Education														
30/07/2024	OSEC-3-24-4864	15/07/2024	101101	0.00	106,590.00	0.00	106,590.00	0.00	0.00	0.00	0.00	0.00	106,590.00	0.00	106,590.00
07/11/2024	DEPED-ROIII-2024-10-3726	07/10/2024	101101	0.00	59,730.00	0.00	59,730.00	0.00	0.00	0.00	0.00	0.00	59,730.00	0.00	59,730.00
11/10/2024	DEPED-ROIII-2024-10-3904	11/10/2024	101101	0.00	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	10,400.00
	Total			**0.00**	**176,720.00**	**0.00**	**176,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,720.00**	**0.00**	**176,720.00**
PPA382	310200100002000 New School Personnel Positions														
19/08/2024	SARO-ROIII-24-0007043	19/08/2024	101101	5,044,172.00	0.00	0.00	5,044,172.00	0.00	0.00	0.00	0.00	5,044,172.00	0.00	0.00	5,044,172.00
13/12/2024	DEPED-ROIII-2024-12-4518	12/12/2024	101101	14,348,464.28	0.00	0.00	14,348,464.28	0.00	0.00	0.00	0.00	14,348,464.28	0.00	0.00	14,348,464.28
13/12/2024	DEPED-ROIII-2024-12-4519	12/12/2024	101101	8,775,831.72	0.00	0.00	8,775,831.72	0.00	0.00	0.00	0.00	8,775,831.72	0.00	0.00	8,775,831.72

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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
17/12/2024	DEPED-ROIII-2024-12-4546	17/12/2024	101101	40,390,000.00	0.00	0.00	40,390,000.00	0.00	0.00	0.00	0.00	40,390,000.00	0.00	0.00	40,390,000.00
		Total		**68,558,468.00**	**0.00**	**0.00**	**68,558,468.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,558,468.00**	**0.00**	**0.00**	**68,558,468.00**
PPA403	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
27/09/2024	OSEC-3-24-5418	06/09/2024	101101	0.00	0.00	4,414,714.82	4,414,714.82	0.00	0.00	0.00	0.00	0.00	0.00	4,414,714.82	4,414,714.82
		Total		**0.00**	**0.00**	**4,414,714.82**	**4,414,714.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,414,714.82**	**4,414,714.82**
PPA409	310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
04/06/2024	OSEC-3-24-3935	30/05/2024	101101	0.00	0.00	709,634.11	709,634.11	0.00	0.00	0.00	0.00	0.00	0.00	709,634.11	709,634.11
		Total		**0.00**	**0.00**	**709,634.11**	**709,634.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**709,634.11**	**709,634.11**
PPA422	310400100013000	World Teacher's Day Incentive Benefit													
16/09/2024	DEPED-ROIII-2024-08-2995	28/08/2024	101101	1,802,000.00	0.00	0.00	1,802,000.00	0.00	0.00	0.00	0.00	1,802,000.00	0.00	0.00	1,802,000.00
		Total		**1,802,000.00**	**0.00**	**0.00**	**1,802,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,802,000.00**	**0.00**	**0.00**	**1,802,000.00**
PPA440	310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)													
07/05/2024	DEPED-ROIII-2024-04-0612	25/04/2024	101101	0.00	324,049.50	0.00	324,049.50	0.00	0.00	0.00	0.00	0.00	324,049.50	0.00	324,049.50
		Total		**0.00**	**324,049.50**	**0.00**	**324,049.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324,049.50**	**0.00**	**324,049.50**
PPA441	310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
21/08/2024	DEPED-ROIII-2024-08-1686	09/08/2024	101101	0.00	1,960.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	0.00	1,960.00
16/09/2024	DEPED-ROIII-2024-09-3434	05/09/2024	101101	0.00	6,640.00	0.00	6,640.00	0.00	0.00	0.00	0.00	0.00	6,640.00	0.00	6,640.00
30/09/2024	DEPED-ROIII-2024-09-3558	24/09/2024	101101	0.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	3,540.00	0.00	3,540.00
10/12/2024	DEPED-ROIII-2024-11-4197	25/11/2024	101101	0.00	13,040.00	0.00	13,040.00	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00	13,040.00
16/12/2024	DEPED-ROIII-2024-12-4253	02/12/2024	101101	0.00	28,674.00	0.00	28,674.00	0.00	0.00	0.00	0.00	0.00	28,674.00	0.00	28,674.00
27/12/2024	DEPED-ROIII-2024-12-4316	09/12/2024	101101	0.00	180,625.00	0.00	180,625.00	0.00	0.00	0.00	0.00	0.00	180,625.00	0.00	180,625.00
		Total		**0.00**	**234,479.00**	**0.00**	**234,479.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234,479.00**	**0.00**	**234,479.00**
PPA442	310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)													
29/10/2024	DEPED-ROIII-2024-10-3970	29/10/2024	101101	0.00	22,010.00	0.00	22,010.00	0.00	0.00	0.00	0.00	0.00	22,010.00	0.00	22,010.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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**	**22,010.00**	**0.00**	**22,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,010.00**	**0.00**	**22,010.00**
PPA513	310400100010000 Reclassification of Positions														
20/03/2024	DEPED-ROIII-2024-03-0271	20/03/2024	101101	512,465.79	0.00	0.00	512,465.79	0.00	0.00	0.00	0.00	512,465.79	0.00	0.00	512,465.79
05/06/2024	DEPED-ROIII-2024-05-0851	24/05/2024	101101	172,859.28	0.00	0.00	172,859.28	0.00	0.00	0.00	0.00	172,859.28	0.00	0.00	172,859.28
20/09/2024	DEPED-ROIII-2024-09-3467	10/09/2024	101101	69,046.05	0.00	0.00	69,046.05	0.00	0.00	0.00	0.00	69,046.05	0.00	0.00	69,046.05
30/09/2024	DEPED-ROIII-2024-09-3539	16/09/2024	101101	69,046.05	0.00	0.00	69,046.05	0.00	0.00	0.00	0.00	69,046.05	0.00	0.00	69,046.05
28/10/2024	DEPED-ROIII-2024-10-3829	09/10/2024	101101	51,180.50	0.00	0.00	51,180.50	0.00	0.00	0.00	0.00	51,180.50	0.00	0.00	51,180.50
29/11/2024	DEPED-ROIII-2024-11-4103	29/11/2024	101101	149,422.07	0.00	0.00	149,422.07	0.00	0.00	0.00	0.00	149,422.07	0.00	0.00	149,422.07
		Total		**1,024,019.74**	**0.00**	**0.00**	**1,024,019.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,024,019.74**	**0.00**	**0.00**	**1,024,019.74**
PPA518	310400100010000 Hardship Pay														
06/11/2024	DEPED-ROIII-2024-10-3921	11/10/2024	101101	421,839.44	0.00	0.00	421,839.44	0.00	0.00	0.00	0.00	421,839.44	0.00	0.00	421,839.44
		Total		**421,839.44**	**0.00**	**0.00**	**421,839.44**	**0.00**	**0.00**	**0.00**	**0.00**	**421,839.44**	**0.00**	**0.00**	**421,839.44**
PPA522	310400100010000 Grant of Cash Allowance														
19/07/2024	DEPED-ROIII-2024-07-1326	08/07/2024	101101	0.00	6,616,500.00	0.00	6,616,500.00	0.00	0.00	0.00	0.00	0.00	6,616,500.00	0.00	6,616,500.00
		Total		**0.00**	**6,616,500.00**	**0.00**	**6,616,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,616,500.00**	**0.00**	**6,616,500.00**
Total Regular Appropriations				**842,881,803.87**	**95,206,866.94**	**11,013,237.81**	**949,101,908.62**	**0.00**	**42,000.00**	**0.00**	**42,000.00**	**842,881,803.87**	**95,164,866.94**	**11,013,237.81**	**949,059,908.62**
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
28/08/2024	DEPED-ROIII-2024-08-1892	22/08/2024	101406	39,038,383.00	0.00	0.00	39,038,383.00	0.00	0.00	0.00	0.00	39,038,383.00	0.00	0.00	39,038,383.00
23/08/2024	DEPED-ROIII-2024-08-2436	23/08/2024	101406	18,878,281.00	0.00	0.00	18,878,281.00	0.00	0.00	0.00	0.00	18,878,281.00	0.00	0.00	18,878,281.00
		Total		**57,916,664.00**	**0.00**	**0.00**	**57,916,664.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,916,664.00**	**0.00**	**0.00**	**57,916,664.00**
PPA702	100000100001002 MPBF - General Management and Supervision - Division Office - Proper														
21/02/2024	SARO-ROIII-24-0000576	21/02/2024	101406	1,574,605.00	0.00	0.00	1,574,605.00	0.00	0.00	0.00	0.00	1,574,605.00	0.00	0.00	1,574,605.00
		Total		**1,574,605.00**	**0.00**	**0.00**	**1,574,605.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,574,605.00**	**0.00**	**0.00**	**1,574,605.00**

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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
PPA802	100000100001002	PGF - General Management and Supervision - Division Office - Proper													
24/04/2024	SARO-ROIII-24-0002323	24/04/2024	101407	163,854.00	0.00	0.00	163,854.00	0.00	0.00	0.00	0.00	163,854.00	0.00	0.00	163,854.00
31/05/2024	SARO-ROIII-24-0003566	31/05/2024	101407	11,803.00	0.00	0.00	11,803.00	0.00	0.00	0.00	0.00	11,803.00	0.00	0.00	11,803.00
		Total		**175,657.00**	**0.00**	**0.00**	**175,657.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,657.00**	**0.00**	**0.00**	**175,657.00**
PPA870	310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)													
31/01/2024	SARO-ROIII-24-0000116	31/01/2024	101407	1,198,583.00	0.00	0.00	1,198,583.00	0.00	0.00	0.00	0.00	1,198,583.00	0.00	0.00	1,198,583.00
05/02/2024	SARO-ROIII-24-0000231	05/02/2024	101407	30,688.00	0.00	0.00	30,688.00	0.00	0.00	0.00	0.00	30,688.00	0.00	0.00	30,688.00
13/02/2024	SARO-ROIII-24-0000378	13/02/2024	101407	20,796.00	0.00	0.00	20,796.00	0.00	0.00	0.00	0.00	20,796.00	0.00	0.00	20,796.00
01/03/2024	SARO-ROIII-24-0000822	01/03/2024	101407	6,851.00	0.00	0.00	6,851.00	0.00	0.00	0.00	0.00	6,851.00	0.00	0.00	6,851.00
18/03/2024	SARO-ROIII-24-0001255	18/03/2024	101407	18,204.00	0.00	0.00	18,204.00	0.00	0.00	0.00	0.00	18,204.00	0.00	0.00	18,204.00
05/04/2024	SARO-ROIII-24-0001818	05/04/2024	101407	632,718.00	0.00	0.00	632,718.00	0.00	0.00	0.00	0.00	632,718.00	0.00	0.00	632,718.00
		Total		**1,907,840.00**	**0.00**	**0.00**	**1,907,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,907,840.00**	**0.00**	**0.00**	**1,907,840.00**
Total Special Purpose Fund				**61,574,766.00**	**0.00**	**0.00**	**61,574,766.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,574,766.00**	**0.00**	**0.00**	**61,574,766.00**
Unprogrammed Appropriations															
PPA932	100000100001000	Pension and Gratuity Fund - General Management and Supervision													
23/12/2024	SARO-ROIII-24-0019328	23/12/2024	105463	334,117.00	0.00	0.00	334,117.00	0.00	0.00	0.00	0.00	334,117.00	0.00	0.00	334,117.00
		Total		**334,117.00**	**0.00**	**0.00**	**334,117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334,117.00**	**0.00**	**0.00**	**334,117.00**
PPA938	310400100002000	Pension and Gratuity Fund - Operation of Schools - Elementary (Kinder to Grade 6)													
28/11/2024	SARO-ROIII-24-0018295	27/11/2024	105463	240,264.00	0.00	0.00	240,264.00	0.00	0.00	0.00	0.00	240,264.00	0.00	0.00	240,264.00
23/12/2024	SARO-ROIII-24-0019328	23/12/2024	105463	97,531.00	0.00	0.00	97,531.00	0.00	0.00	0.00	0.00	97,531.00	0.00	0.00	97,531.00
		Total		**337,795.00**	**0.00**	**0.00**	**337,795.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337,795.00**	**0.00**	**0.00**	**337,795.00**
Total Unprogrammed Appropriations				**671,912.00**	**0.00**	**0.00**	**671,912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**671,912.00**	**0.00**	**0.00**	**671,912.00**
Total Current Appropriations				**981,256,343.63**	**95,206,866.94**	**11,013,237.81**	**1,087,476,448.38**	**0.00**	**42,000.00**	**0.00**	**42,000.00**	**981,256,343.63**	**95,164,866.94**	**11,013,237.81**	**1,087,434,448.38**
Continuing Appropriations															

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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
Regular Appropriations															
PPA101	100000100001000	General Management and Supervision - Central Office													
02/01/2024	DEPED-ROIII-2023-12-3596	02/01/2024	102101	0.00	3,204.44	0.00	3,204.44	0.00	0.00	0.00	0.00	0.00	3,204.44	0.00	3,204.44
02/01/2024	DEPED-ROIII-2023-07-1568	02/01/2024	102101	0.00	447,000.00	0.00	447,000.00	0.00	0.00	0.00	0.00	0.00	447,000.00	0.00	447,000.00
02/01/2024	DEPED-ROIII-2023-09-2579	02/01/2024	102101	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00
02/01/2024	DEPED-ROIII-2023-12-3665	02/01/2024	102101	0.00	5,180.00	0.00	5,180.00	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	5,180.00
26/01/2024	DEPED-ROIII-2024-01-0048	26/01/2024	102101	0.00	27,760.00	0.00	27,760.00	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00
		Total		**0.00**	**483,282.44**	**0.00**	**483,282.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483,282.44**	**0.00**	**483,282.44**
PPA104	100000100001000	General Management and Supervision - Regional Office Proper													
02/01/2024	DEPED-ROIII-2023-04-361	02/01/2024	102101	0.00	2,254.00	0.00	2,254.00	0.00	0.00	0.00	0.00	0.00	2,254.00	0.00	2,254.00
		Total		**0.00**	**2,254.00**	**0.00**	**2,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**2,254.00**
PPA107	100000100001000	General Management and Supervision - Division Office - Proper													
02/01/2024	FY 2023 GAAAO	02/01/2023	102101	0.00	55,900.00	0.00	55,900.00	0.00	0.00	0.00	0.00	0.00	55,900.00	0.00	55,900.00
02/01/2024	FY 2023 GAAAO	02/01/2024	102101	0.00	97,255.67	0.00	97,255.67	0.00	0.00	0.00	0.00	0.00	97,255.67	0.00	97,255.67
		Total		**0.00**	**153,155.67**	**0.00**	**153,155.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153,155.67**	**0.00**	**153,155.67**
PPA201	200000100001000	Physical Fitness and School Sports													
02/01/2024	DEPED-ROIII-2023-07-1439	02/01/2024	102101	0.00	2,260.00	0.00	2,260.00	0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	2,260.00
02/01/2024	DEPED-ROIII-2023-07-1450	02/01/2024	102101	0.00	1,390.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	1,390.00	0.00	1,390.00
02/01/2024	DEPED-ROIII-2023-07-1979	02/01/2024	102101	0.00	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00
02/01/2024	DEPED-ROIII-2023-12-3459	02/01/2024	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
07/02/2024	OSEC-3-24-0071	07/02/2024	102101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
		Total		**0.00**	**275,010.00**	**0.00**	**275,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,010.00**	**0.00**	**275,010.00**
PPA227	200000100009000	Child Protection Program													
02/01/2024	DEPED-ROIII-2023-07-1419	02/01/2024	102101	0.00	758.00	0.00	758.00	0.00	0.00	0.00	0.00	0.00	758.00	0.00	758.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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
16/04/2024	DEPED-ROIII-2024-04-0351	04/04/2024	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
		Total		**0.00**	**20,758.00**	**0.00**	**20,758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,758.00**	**0.00**	**20,758.00**
PPA229	200000100006000	Learner Support Programs													
02/01/2024	DEPED-ROIII-2023-11-3283	02/01/2024	102101	0.00	42,950.00	0.00	42,950.00	0.00	0.00	0.00	0.00	0.00	42,950.00	0.00	42,950.00
02/01/2024	DEPED-ROIII-2023-09-2548	02/01/2024	102101	0.00	796.08	0.00	796.08	0.00	0.00	0.00	0.00	0.00	796.08	0.00	796.08
07/05/2024	DEPED-ROIII-2024-04-0503	24/04/2024	102101	0.00	12,800.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00	12,800.00
		Total		**0.00**	**56,546.08**	**0.00**	**56,546.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,546.08**	**0.00**	**56,546.08**
PPA239	200000100007000	Building Partnerships and Linkages Program													
02/01/2024	DEPED-ROIII-2023-08-2407	02/01/2024	102101	0.00	74,656.00	0.00	74,656.00	0.00	0.00	0.00	0.00	0.00	74,656.00	0.00	74,656.00
		Total		**0.00**	**74,656.00**	**0.00**	**74,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,656.00**	**0.00**	**74,656.00**
PPA242	200000100010000	Disaster Preparedness and Response Program													
02/01/2024	DEPED-ROIII-2023-04-324	02/01/2024	102101	0.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
02/01/2024	DEPED-ROIII-2023-04-344	02/01/2024	102101	0.00	30,416.00	0.00	30,416.00	0.00	0.00	0.00	0.00	0.00	30,416.00	0.00	30,416.00
02/01/2024	DEPED-ROIII-2023-08-2432	02/01/2024	102101	0.00	1,331,560.00	0.00	1,331,560.00	0.00	0.00	0.00	0.00	0.00	1,331,560.00	0.00	1,331,560.00
		Total		**0.00**	**1,398,976.00**	**0.00**	**1,398,976.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398,976.00**	**0.00**	**1,398,976.00**
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
02/01/2024	DEPED-ROIII-2023-02-127	02/01/2024	102101	0.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00
		Total		**0.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**
PPA301	310100100003000	Basic Education Curriculum													
02/01/2024	DEPED-ROIII-2023-07-1383	02/01/2024	102101	0.00	44,360.00	0.00	44,360.00	0.00	0.00	0.00	0.00	0.00	44,360.00	0.00	44,360.00
02/01/2024	DEPED-ROIII-2023-12-3585	02/01/2024	102101	0.00	2,280.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00
02/01/2024	DEPED-ROIII-2023-12-3532	02/01/2024	102101	0.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
02/01/2024	DEPED-ROIII-2023-11-3407	02/01/2024	102101	0.00	39,021.84	0.00	39,021.84	0.00	0.00	0.00	0.00	0.00	39,021.84	0.00	39,021.84
02/01/2024	DEPED-ROIII-2023-11-3254	02/01/2024	102101	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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
02/01/2024	DEPED-ROIII-2023-10-3163	02/01/2024	102101	0.00	1,760.00	0.00	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	1,760.00
02/01/2024	DEPED-ROIII-2023-07-1397	02/01/2024	102101	0.00	60,587.00	0.00	60,587.00	0.00	0.00	0.00	0.00	0.00	60,587.00	0.00	60,587.00
02/01/2024	DEPED-ROIII-2023-12-3739	02/01/2024	102101	0.00	13,380.00	0.00	13,380.00	0.00	0.00	0.00	0.00	0.00	13,380.00	0.00	13,380.00
02/01/2024	DEPED-ROIII-2023-11-3252	02/01/2024	102101	0.00	610.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00	610.00	0.00	610.00
02/01/2024	DEPED-ROIII-2023-07-1546	02/01/2024	102101	0.00	103,804.72	0.00	103,804.72	0.00	0.00	0.00	0.00	0.00	103,804.72	0.00	103,804.72
02/01/2024	DEPED-ROIII-2023-09-2619	02/01/2024	102101	0.00	6.22	0.00	6.22	0.00	0.00	0.00	0.00	0.00	6.22	0.00	6.22
02/01/2024	DEPED-ROIII-2023-12-3762	02/01/2024	102101	0.00	1,128,489.25	0.00	1,128,489.25	0.00	0.00	0.00	0.00	0.00	1,128,489.25	0.00	1,128,489.25
19/07/2024	DEPED-ROIII-2024-07-1632	12/07/2024	102101	0.00	1,239,709.81	0.00	1,239,709.81	0.00	0.00	0.00	0.00	0.00	1,239,709.81	0.00	1,239,709.81
19/07/2024	DEPED-ROIII-2024-07-1652	12/07/2024	102101	0.00	880,909.48	0.00	880,909.48	0.00	0.00	0.00	0.00	0.00	880,909.48	0.00	880,909.48
10/12/2024	DEPED-ROIII-2024-11-4182	25/11/2024	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
16/12/2024	DEPED-ROIII-2024-12-4247	02/12/2024	102101	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
16/12/2024	DEPED-ROIII-2024-12-4266	02/12/2024	102101	0.00	13,996.00	0.00	13,996.00	0.00	0.00	0.00	0.00	0.00	13,996.00	0.00	13,996.00
16/12/2024	DEPED-ROIII-2024-12-4277	02/12/2024	102101	0.00	7,892.00	0.00	7,892.00	0.00	0.00	0.00	0.00	0.00	7,892.00	0.00	7,892.00
27/12/2024	DEPED-ROIII-2024-12-4618	26/12/2024	102101	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
	Total			**0.00**	**3,572,486.32**	**0.00**	**3,572,486.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,572,486.32**	**0.00**	**3,572,486.32**
PPA323	310100100005000	Development and Promotion of Campus Journalism													
02/01/2024	DEPED-ROIII-2023-06-1230	02/01/2024	102101	0.00	103,960.20	0.00	103,960.20	0.00	0.00	0.00	0.00	0.00	103,960.20	0.00	103,960.20
	Total			**0.00**	**103,960.20**	**0.00**	**103,960.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,960.20**	**0.00**	**103,960.20**
PPA335	310200100003000	Learning Tools and Equipment													
02/01/2024	OSEC-3-23-2293	02/01/2024	102101	0.00	74,194.30	0.00	74,194.30	0.00	0.00	0.00	0.00	0.00	74,194.30	0.00	74,194.30
02/01/2024	OSEC-3-23-1965	02/01/2024	102101	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	Total			**0.00**	**75,694.30**	**0.00**	**75,694.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,694.30**	**0.00**	**75,694.30**
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
02/01/2024	DEPED-ROIII-2023-03-260	02/01/2024	102101	0.00	853,207.21	0.00	853,207.21	0.00	0.00	0.00	0.00	0.00	853,207.21	0.00	853,207.21

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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
02/01/2024	DEPED-ROIII-2023-09-2646	02/01/2024	102101	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
02/01/2024	OSEC-3-23-0635	02/01/2024	102101	0.00	179,528.00	0.00	179,528.00	0.00	0.00	0.00	0.00	0.00	179,528.00	0.00	179,528.00
07/05/2024	DEPED-ROIII-2024-04-0575	24/04/2024	102101	0.00	11,520.00	0.00	11,520.00	0.00	0.00	0.00	0.00	0.00	11,520.00	0.00	11,520.00
	Total			**0.00**	**1,044,275.21**	**0.00**	**1,044,275.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044,275.21**	**0.00**	**1,044,275.21**
PPA343	310300100005000	Special Education Program													
02/01/2024	DEPED-ROIII-2023-11-3255	02/01/2024	102101	0.00	3,070.00	0.00	3,070.00	0.00	0.00	0.00	0.00	0.00	3,070.00	0.00	3,070.00
02/01/2024	DEPED-ROIII-2023-05-684	02/01/2024	102101	0.00	7,810.00	0.00	7,810.00	0.00	0.00	0.00	0.00	0.00	7,810.00	0.00	7,810.00
02/01/2024	DEPED-ROIII-2023-06-1242	02/01/2024	102101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
02/01/2024	DEPED-ROIII-2023-10-3035	02/01/2024	102101	0.00	980.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00	980.00	0.00	980.00
16/12/2024	DEPED-ROIII-2024-12-4300	05/12/2024	102101	0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
23/12/2024	DEPED-ROIII-2024-12-4532	16/12/2024	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
	Total			**0.00**	**20,300.00**	**0.00**	**20,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,300.00**	**0.00**	**20,300.00**
PPA348	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
13/03/2024	OSEC-3-24-0834	13/03/2023	102101	0.00	206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	206,000.00
	Total			**0.00**	**206,000.00**	**0.00**	**206,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206,000.00**	**0.00**	**206,000.00**
PPA356	310200100004000	Textbooks and other Instructional Materials													
02/01/2024	DEPED-ROIII-2023-09-2563	02/01/2024	102101	0.00	2,772.50	0.00	2,772.50	0.00	0.00	0.00	0.00	0.00	2,772.50	0.00	2,772.50
02/01/2024	DEPED-ROIII-2023-12-3782	02/01/2024	102101	0.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00
02/01/2024	DEPED-ROIII-2023-12-3661	02/01/2024	102101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
28/10/2024	DEPED-ROIII-2024-10-3874	11/10/2024	102101	0.00	18,080.00	0.00	18,080.00	0.00	0.00	0.00	0.00	0.00	18,080.00	0.00	18,080.00
	Total			**0.00**	**31,902.50**	**0.00**	**31,902.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,902.50**	**0.00**	**31,902.50**
PPA360	310200100005000	Computerization Program													
02/01/2024	OSEC-3-23-4688	02/01/2024	102101	0.00	0.00	671,500.00	671,500.00	0.00	0.00	0.00	0.00	0.00	0.00	671,500.00	671,500.00
02/01/2024	DEPED-ROIII-2023-08-2358	02/01/2024	102101	0.00	4,544.00	0.00	4,544.00	0.00	0.00	0.00	0.00	0.00	4,544.00	0.00	4,544.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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
02/01/2024	DEPED-ROIII-2023-12-3513	02/01/2024	102101	0.00	20,531.96	0.00	20,531.96	0.00	0.00	0.00	0.00	0.00	20,531.96	0.00	20,531.96
02/01/2024	OSEC-3-23-3196	02/01/2024	102101	0.00	93,080.00	0.00	93,080.00	0.00	0.00	0.00	0.00	0.00	93,080.00	0.00	93,080.00
16/04/2024	OSEC-3-24-1889	25/03/2024	102101	0.00	0.00	164,287.00	164,287.00	0.00	0.00	0.00	0.00	0.00	0.00	164,287.00	164,287.00
23/05/2024	DEPED-ROIII-2024-05-0712	10/05/2024	102101	0.00	272,178.92	0.00	272,178.92	0.00	0.00	0.00	0.00	0.00	272,178.92	0.00	272,178.92
	Total			**0.00**	**390,334.88**	**835,787.00**	**1,226,121.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390,334.88**	**835,787.00**	**1,226,121.88**
PPA366	310300100004000	Madrasah Education Program													
02/01/2024	DEPED-ROIII-2023-02-150	02/01/2024	102101	0.00	15,341.00	0.00	15,341.00	0.00	0.00	0.00	0.00	0.00	15,341.00	0.00	15,341.00
	Total			**0.00**	**15,341.00**	**0.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,341.00**	**0.00**	**15,341.00**
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
02/01/2024	FY 2023 GAAAO	02/01/2024	102101	0.00	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00
02/01/2024	DEPED-ROIII-2023-11-3310	02/01/2024	102101	0.00	719,800.00	0.00	719,800.00	0.00	0.00	0.00	0.00	0.00	719,800.00	0.00	719,800.00
08/03/2024	DEPED-ROIII-2024-02-0148	26/02/2024	102101	0.00	1,404,200.00	0.00	1,404,200.00	0.00	0.00	0.00	0.00	0.00	1,404,200.00	0.00	1,404,200.00
28/10/2024	DEPED-ROIII-2024-10-3768	07/10/2024	102101	0.00	23,600.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00	23,600.00	0.00	23,600.00
	Total			**0.00**	**2,235,600.00**	**0.00**	**2,235,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,235,600.00**	**0.00**	**2,235,600.00**
PPA374	310100100001000	National Assessment Systems for Basic Education													
02/01/2024	OSEC-3-23-6250	02/01/2024	102101	0.00	19,330.00	0.00	19,330.00	0.00	0.00	0.00	0.00	0.00	19,330.00	0.00	19,330.00
02/01/2024	DEPED-ROIII-2023-12-3707	02/01/2024	102101	0.00	65,230.00	0.00	65,230.00	0.00	0.00	0.00	0.00	0.00	65,230.00	0.00	65,230.00
02/01/2024	DEPED-ROIII-2023-06-1288	02/01/2024	102101	0.00	7,434.90	0.00	7,434.90	0.00	0.00	0.00	0.00	0.00	7,434.90	0.00	7,434.90
31/05/2024	OSEC-3-24-3370	20/05/2024	102101	0.00	109,811.52	0.00	109,811.52	0.00	0.00	0.00	0.00	0.00	109,811.52	0.00	109,811.52
12/07/2024	DEPED-ROIII-2024-07-1169	03/07/2024	102101	0.00	34,096.70	0.00	34,096.70	0.00	0.00	0.00	0.00	0.00	34,096.70	0.00	34,096.70
19/08/2024	DEPED-ROIII-2024-07-1178	04/07/2024	102101	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00
30/09/2024	DEPED-ROIII-2024-09-3593	24/09/2024	102101	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
30/09/2024	DEPED-ROIII-2024-09-3609	25/09/2024	102101	0.00	59,730.00	0.00	59,730.00	0.00	0.00	0.00	0.00	0.00	59,730.00	0.00	59,730.00
30/09/2024	DEPED-ROIII-2024-09-3629	25/09/2024	102101	0.00	28,760.16	0.00	28,760.16	0.00	0.00	0.00	0.00	0.00	28,760.16	0.00	28,760.16

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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	332,793.28	0.00	332,793.28	0.00	0.00	0.00	0.00	0.00	332,793.28	0.00	332,793.28
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
02/01/2024	DEPED-ROIII-2023-11-3224	02/01/2024	102101	0.00	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	136,000.00
02/01/2024	DEPED-ROIII-2023-10-3158	02/01/2024	102101	0.00	5,280.00	0.00	5,280.00	0.00	0.00	0.00	0.00	0.00	5,280.00	0.00	5,280.00
02/01/2024	DEPED-ROIII-2023-09-2483	02/01/2024	102101	0.00	38.10	0.00	38.10	0.00	0.00	0.00	0.00	0.00	38.10	0.00	38.10
02/01/2024	DEPED-ROIII-2023-07-1485	02/01/2024	102101	0.00	97,382.00	0.00	97,382.00	0.00	0.00	0.00	0.00	0.00	97,382.00	0.00	97,382.00
02/01/2024	DEPED-ROIII-2023-07-1469	02/01/2024	102101	0.00	35,100.00	0.00	35,100.00	0.00	0.00	0.00	0.00	0.00	35,100.00	0.00	35,100.00
02/01/2024	DEPED-ROIII-2023-06-1320	02/01/2024	102101	0.00	443.00	0.00	443.00	0.00	0.00	0.00	0.00	0.00	443.00	0.00	443.00
02/01/2024	DEPED-ROIII-2023-06-1303	02/01/2024	102101	0.00	19,645.00	0.00	19,645.00	0.00	0.00	0.00	0.00	0.00	19,645.00	0.00	19,645.00
02/01/2024	DEPED-ROIII-2023-12-3563	02/01/2024	102101	0.00	933.00	0.00	933.00	0.00	0.00	0.00	0.00	0.00	933.00	0.00	933.00
20/06/2024	DEPED-ROIII-2024-06-0995	10/06/2024	102101	0.00	5,640.00	0.00	5,640.00	0.00	0.00	0.00	0.00	0.00	5,640.00	0.00	5,640.00
16/09/2024	DEPED-ROIII-2024-08-2672	27/08/2024	102101	0.00	430,875.00	0.00	430,875.00	0.00	0.00	0.00	0.00	0.00	430,875.00	0.00	430,875.00
28/10/2024	DEPED-ROIII-2024-10-3741	07/10/2024	102101	0.00	3,745.80	0.00	3,745.80	0.00	0.00	0.00	0.00	0.00	3,745.80	0.00	3,745.80
		Total		0.00	735,081.90	0.00	735,081.90	0.00	0.00	0.00	0.00	0.00	735,081.90	0.00	735,081.90
PPA504	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
02/01/2024	OSEC-3-23-4323	02/01/2024	102101	0.00	0.00	51,070.00	51,070.00	0.00	0.00	0.00	0.00	0.00	0.00	51,070.00	51,070.00
26/12/2024	OSEC-3-24-7092	18/11/2024	102101	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	114,000.00
		Total		0.00	0.00	165,070.00	165,070.00	0.00	0.00	0.00	0.00	0.00	0.00	165,070.00	165,070.00
PPA523	310400100010000	Grant of Cash Allowance													
02/01/2024	DEPED-ROIII-2023-07-1744	02/01/2024	102101	0.00	161,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	161,000.00
		Total		0.00	161,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	161,000.00
Total Regular Appropriations				0.00	11,393,607.78	1,000,857.00	12,394,464.78	0.00	0.00	0.00	0.00	0.00	11,393,607.78	1,000,857.00	12,394,464.78
Total Continuing Appropriations				0.00	11,393,607.78	1,000,857.00	12,394,464.78	0.00	0.00	0.00	0.00	0.00	11,393,607.78	1,000,857.00	12,394,464.78

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 | 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
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
Grand Total				981,256,343.63	106,600,474.72	12,014,094.81	1,099,870,913.16	0.00	42,000.00	0.00	42,000.00	981,256,343.63	106,558,474.72	12,014,094.81	1,099,828,913.16

Certified Correct:

JERRYLYN L. SANTIAGO
ADMIN. OFFICER V-BUDGET SECTION

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT