

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

70010300013 Regional Office - NCR

Current Appropriations

Automatic Appropriations

PPA105	100000100001000	RLIP - General Management and Supervision - Regional Office Proper													
30/11/2023	FY 2023 GARO	03/01/2023	104102	-49,726,061.50	0.00	0.00	-49,726,061.50	0.00	0.00	0.00	0.00	-49,726,061.50	0.00	0.00	-49,726,061.50
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,247,000.00	0.00	0.00	4,247,000.00	0.00	0.00	0.00	0.00	4,247,000.00	0.00	0.00	4,247,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	49,726,061.50	0.00	0.00	49,726,061.50	0.00	0.00	0.00	0.00	49,726,061.50	0.00	0.00	49,726,061.50
Total				4,247,000.00	0.00	0.00	4,247,000.00	0.00	0.00	0.00	0.00	4,247,000.00	0.00	0.00	4,247,000.00

PPA214	200000100004000	RLIP - Planning and Management Information Systems													
03/01/2023	FY 2023 GARO	03/01/2023	104102	394,000.00	0.00	0.00	394,000.00	0.00	0.00	0.00	0.00	394,000.00	0.00	0.00	394,000.00
Total				394,000.00	0.00	0.00	394,000.00	0.00	0.00	0.00	0.00	394,000.00	0.00	0.00	394,000.00

PPA230	200000100006000	RLIP - Learner Support Programs													
03/01/2023	FY 2023 GARO	03/01/2023	104102	424,000.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	424,000.00
Total				424,000.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	424,000.00

PPA237	200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel													
03/01/2023	FY 2023 GARO	03/01/2023	104102	938,000.00	0.00	0.00	938,000.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00	938,000.00
Total				938,000.00	0.00	0.00	938,000.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00	938,000.00

PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,682,000.00	0.00	0.00	2,682,000.00	0.00	0.00	0.00	0.00	2,682,000.00	0.00	0.00	2,682,000.00
Total				2,682,000.00	0.00	0.00	2,682,000.00	0.00	0.00	0.00	0.00	2,682,000.00	0.00	0.00	2,682,000.00

Total Automatic Appropriations 8,685,000.00 0.00 0.00 8,685,000.00 0.00 0.00 0.00 8,685,000.00 0.00 0.00 0.00 8,685,000.00 0.00 0.00 8,685,000.00

Regular Appropriations

Budget Monitoring System (BMS)

Date Printed: Tuesday, 23 January 2024

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA100	100000100001000	General Management and Supervision - Central Office													
08/05/2023	OSEC-NCR-23-2305	08/05/2023	101101	0.00	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	680,000.00
06/07/2023	OSEC-NCR-23-3048	06/07/2023	101101	0.00	82,975,000.00	0.00	82,975,000.00	0.00	0.00	0.00	0.00	0.00	82,975,000.00	0.00	82,975,000.00
07/07/2023	OSEC-NCR-23-3064	07/07/2023	101101	0.00	20,941,889.00	0.00	20,941,889.00	0.00	0.00	0.00	0.00	0.00	20,941,889.00	0.00	20,941,889.00
17/07/2023	OSEC-NCR-23-3064	17/07/2023	101101	0.00	0.00	0.00	0.00	0.00	567,900.00	0.00	567,900.00	0.00	-567,900.00	0.00	-567,900.00
18/07/2023	OSEC-NCR-23-3064	17/07/2023	101101	0.00	0.00	0.00	0.00	0.00	82,500.00	0.00	82,500.00	0.00	-82,500.00	0.00	-82,500.00
09/08/2023	OSEC-NCR-23-3048	09/08/2023	101101	0.00	0.00	0.00	0.00	0.00	11,478,750.00	0.00	11,478,750.00	0.00	-11,478,750.00	0.00	-11,478,750.00
11/08/2023	OSEC-NCR-23-3048	11/08/2023	101101	0.00	0.00	0.00	0.00	0.00	24,365,000.00	0.00	24,365,000.00	0.00	-24,365,000.00	0.00	-24,365,000.00
22/08/2023	OSEC-NCR-23-3048	22/08/2023	101101	0.00	0.00	0.00	0.00	0.00	25,427,500.00	0.00	25,427,500.00	0.00	-25,427,500.00	0.00	-25,427,500.00
28/08/2023	OSEC-NCR-23-5044	28/08/2023	101101	0.00	14,876,815.00	0.00	14,876,815.00	0.00	0.00	0.00	0.00	0.00	14,876,815.00	0.00	14,876,815.00
31/08/2023	OSEC-NCR-23-3064	31/08/2023	101101	0.00	0.00	0.00	0.00	0.00	93,518.00	0.00	93,518.00	0.00	-93,518.00	0.00	-93,518.00
06/09/2023	OSEC-NCR-23-5446	06/09/2023	101101	0.00	250,800.00	0.00	250,800.00	0.00	0.00	0.00	0.00	0.00	250,800.00	0.00	250,800.00
13/09/2023	OSEC-NCR-23-5044	13/09/2023	101101	0.00	0.00	0.00	0.00	0.00	14,876,814.00	0.00	14,876,814.00	0.00	-14,876,814.00	0.00	-14,876,814.00
16/10/2023	OSEC-NCR-23-3048	16/10/2023	101101	0.00	0.00	0.00	0.00	0.00	-747,250.00	0.00	-747,250.00	0.00	747,250.00	0.00	747,250.00
27/10/2023	OSEC-NCR-23-5947	27/10/2023	101101	0.00	2,280,000.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	0.00	2,280,000.00	0.00	2,280,000.00
09/11/2023	OSEC-NCR-23-5988	09/11/2023	101101	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
15/11/2023	OSEC-NCR-23-6416	15/11/2023	101101	0.00	499,680.00	0.00	499,680.00	0.00	0.00	0.00	0.00	0.00	499,680.00	0.00	499,680.00
15/11/2023	OSEC-NCR-23-6386	15/11/2023	101101	0.00	513,560.00	0.00	513,560.00	0.00	0.00	0.00	0.00	0.00	513,560.00	0.00	513,560.00
20/11/2023	OSEC-NCR-23-6537	20/11/2023	101101	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00
21/11/2023	OSEC-NCR-23-6556	21/11/2023	101101	0.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00	42,500.00

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
29/11/2023	OSEC-NCR-23-3064	29/11/2023	101101	0.00	0.00	0.00	0.00	0.00	-7,104.00	0.00	-7,104.00	0.00	7,104.00	0.00	7,104.00
14/12/2023	OSEC-NCR-23-7033	14/12/2023	101101	1,449,892,800.00	0.00	0.00	1,449,892,800.00	1,447,588,800.00	0.00	0.00	1,447,588,800.00	2,304,000.00	0.00	0.00	2,304,000.00
Total				1,449,892,800.00	123,129,744.00	0.00	1,573,022,544.00	1,447,588,800.00	76,137,628.00	0.00	1,523,726,428.00	2,304,000.00	46,992,116.00	0.00	49,296,116.00
PPA103	100000100001000	General Management and Supervision - Regional Office Proper													
29/12/2023	FY 2023 GAAAO	03/01/2022	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
31/10/2023	FY 2023 GAAAO	03/01/2022	101101	245,174,242.99	0.00	0.00	245,174,242.99	0.00	0.00	0.00	0.00	245,174,242.99	0.00	0.00	245,174,242.99
30/11/2023	FY 2023 GAAAO	03/01/2022	101101	-245,174,242.99	0.00	0.00	-245,174,242.99	0.00	0.00	0.00	0.00	-245,174,242.99	0.00	0.00	-245,174,242.99
30/06/2023	FY 2023 GAAAO	03/01/2022	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
30/09/2023	FY 2023 GAAAO	03/01/2022	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
31/03/2023	FY 2023 GAAAO	03/01/2022	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
03/01/2023	FY 2023 GAAAO	03/01/2022	101101	46,038,000.00	45,545,000.00	0.00	91,583,000.00	0.00	0.00	0.00	0.00	46,038,000.00	45,545,000.00	0.00	91,583,000.00
31/12/2023	FY 2023 GAAAO	03/01/2022	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				46,038,000.00	45,545,000.00	0.00	91,583,000.00	0.00	0.00	0.00	0.00	46,038,000.00	45,545,000.00	0.00	91,583,000.00
PPA114	100000100002000	Administration of Personnel Benefits													
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-42,243,448.82	0.00	0.00	-42,243,448.82	0.00	0.00	0.00	0.00	-42,243,448.82	0.00	0.00	-42,243,448.82
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	139,243,000.00	0.00	0.00	139,243,000.00	0.00	0.00	0.00	0.00	139,243,000.00	0.00	0.00	139,243,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-49,634,000.00	0.00	0.00	-49,634,000.00	0.00	0.00	0.00	0.00	-49,634,000.00	0.00	0.00	-49,634,000.00
13/02/2023	FY 2023 GAAAO	02/02/2023	101101	0.00	0.00	0.00	0.00	391,059.00	0.00	0.00	391,059.00	-391,059.00	0.00	0.00	-391,059.00
02/02/2023	FY 2023 GAAAO	02/02/2023	101101	0.00	0.00	0.00	0.00	3,251,455.00	0.00	0.00	3,251,455.00	-3,251,455.00	0.00	0.00	-3,251,455.00
15/02/2023	FY 2023 GAAAO	15/02/2023	101101	0.00	0.00	0.00	0.00	603,304.00	0.00	0.00	603,304.00	-603,304.00	0.00	0.00	-603,304.00

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
28/02/2023	FY 2023 GAAAO	28/02/2023	101101	0.00	0.00	0.00	0.00	1,672,659.00	0.00	0.00	1,672,659.00	-1,672,659.00	0.00	0.00	-1,672,659.00
06/03/2023	FY 2023 GAAAO	06/03/2023	101101	0.00	0.00	0.00	0.00	369,667.00	0.00	0.00	369,667.00	-369,667.00	0.00	0.00	-369,667.00
08/03/2023	FY 2023 GAAAO	08/03/2023	101101	0.00	0.00	0.00	0.00	73,687.00	0.00	0.00	73,687.00	-73,687.00	0.00	0.00	-73,687.00
21/03/2023	FY 2023 GAAAO	21/03/2023	101101	0.00	0.00	0.00	0.00	830,822.00	0.00	0.00	830,822.00	-830,822.00	0.00	0.00	-830,822.00
22/03/2023	FY 2023 GAAAO	22/03/2023	101101	0.00	0.00	0.00	0.00	181,567.00	0.00	0.00	181,567.00	-181,567.00	0.00	0.00	-181,567.00
23/03/2023	FY 2023 GAAAO	23/03/2023	101101	0.00	0.00	0.00	0.00	180,344.00	0.00	0.00	180,344.00	-180,344.00	0.00	0.00	-180,344.00
24/03/2023	FY 2023 GAAAO	24/03/2023	101101	0.00	0.00	0.00	0.00	804,170.00	0.00	0.00	804,170.00	-804,170.00	0.00	0.00	-804,170.00
28/03/2023	FY 2023 GAAAO	28/03/2023	101101	0.00	0.00	0.00	0.00	2,553,527.00	0.00	0.00	2,553,527.00	-2,553,527.00	0.00	0.00	-2,553,527.00
29/03/2023	FY 2023 GAAAO	29/03/2023	101101	0.00	0.00	0.00	0.00	365,017.00	0.00	0.00	365,017.00	-365,017.00	0.00	0.00	-365,017.00
11/04/2023	FY 2023 GAAAO	04/04/2023	101101	0.00	0.00	0.00	0.00	35,708.00	0.00	0.00	35,708.00	-35,708.00	0.00	0.00	-35,708.00
04/04/2023	FY 2023 GAAAO	04/04/2023	101101	0.00	0.00	0.00	0.00	424,173.00	0.00	0.00	424,173.00	-424,173.00	0.00	0.00	-424,173.00
17/04/2023	FY 2023 GAAAO	17/04/2023	101101	0.00	0.00	0.00	0.00	894,960.00	0.00	0.00	894,960.00	-894,960.00	0.00	0.00	-894,960.00
20/04/2023	FY 2023 GAAAO	20/04/2023	101101	0.00	0.00	0.00	0.00	3,320,000.00	0.00	0.00	3,320,000.00	-3,320,000.00	0.00	0.00	-3,320,000.00
23/04/2023	FY 2023 GAAAO	23/04/2023	101101	0.00	0.00	0.00	0.00	144,917.00	0.00	0.00	144,917.00	-144,917.00	0.00	0.00	-144,917.00
25/04/2023	FY 2023 GAAAO	25/04/2023	101101	0.00	0.00	0.00	0.00	1,881,496.00	0.00	0.00	1,881,496.00	-1,881,496.00	0.00	0.00	-1,881,496.00
26/04/2023	FY 2023 GAAAO	26/04/2023	101101	0.00	0.00	0.00	0.00	586,549.00	0.00	0.00	586,549.00	-586,549.00	0.00	0.00	-586,549.00
28/04/2023	FY 2023 GAAAO	28/04/2023	101101	0.00	0.00	0.00	0.00	673,968.00	0.00	0.00	673,968.00	-673,968.00	0.00	0.00	-673,968.00
05/05/2023	FY 2023 GAAAO	05/05/2023	101101	0.00	0.00	0.00	0.00	699,417.00	0.00	0.00	699,417.00	-699,417.00	0.00	0.00	-699,417.00
09/05/2023	FY 2023 GAAAO	09/05/2023	101101	0.00	0.00	0.00	0.00	476,757.00	0.00	0.00	476,757.00	-476,757.00	0.00	0.00	-476,757.00
10/05/2023	FY 2023 GAAAO	10/05/2023	101101	0.00	0.00	0.00	0.00	22,134.00	0.00	0.00	22,134.00	-22,134.00	0.00	0.00	-22,134.00

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16/05/2023	FY 2023 GAAAO	16/05/2023	101101	0.00	0.00	0.00	0.00	2,231,933.00	0.00	0.00	2,231,933.00	-2,231,933.00	0.00	0.00	-2,231,933.00
17/05/2023	FY 2023 GAAAO	17/05/2023	101101	0.00	0.00	0.00	0.00	876,297.00	0.00	0.00	876,297.00	-876,297.00	0.00	0.00	-876,297.00
18/05/2023	FY 2023 GAAAO	18/05/2023	101101	0.00	0.00	0.00	0.00	156,002.00	0.00	0.00	156,002.00	-156,002.00	0.00	0.00	-156,002.00
22/05/2023	OSEC-NCR-23-2622	22/05/2023	101101	234,231,000.00	0.00	0.00	234,231,000.00	0.00	0.00	0.00	234,231,000.00	0.00	0.00	0.00	234,231,000.00
23/05/2023	FY 2023 GAAAO	23/05/2023	101101	0.00	0.00	0.00	0.00	269,680.00	0.00	0.00	269,680.00	-269,680.00	0.00	0.00	-269,680.00
25/05/2023	FY 2023 GAAAO	25/05/2023	101101	0.00	0.00	0.00	0.00	334,707.00	0.00	0.00	334,707.00	-334,707.00	0.00	0.00	-334,707.00
31/05/2023	OSEC-NCR-23-2622	31/05/2023	101101	0.00	0.00	0.00	0.00	233,826,000.00	0.00	0.00	233,826,000.00	-233,826,000.00	0.00	0.00	-233,826,000.00
01/06/2023	FY 2023 GAAAO	01/06/2023	101101	0.00	0.00	0.00	0.00	140,428.00	0.00	0.00	140,428.00	-140,428.00	0.00	0.00	-140,428.00
05/06/2023	FY 2023 GAAAO	05/06/2023	101101	0.00	0.00	0.00	0.00	413,592.00	0.00	0.00	413,592.00	-413,592.00	0.00	0.00	-413,592.00
22/06/2023	FY 2023 GAAAO	09/06/2023	101101	0.00	0.00	0.00	0.00	302,256.00	0.00	0.00	302,256.00	-302,256.00	0.00	0.00	-302,256.00
09/06/2023	FY 2023 GAAAO	09/06/2023	101101	0.00	0.00	0.00	0.00	274,069.00	0.00	0.00	274,069.00	-274,069.00	0.00	0.00	-274,069.00
13/06/2023	FY 2023 GAAAO	13/06/2023	101101	0.00	0.00	0.00	0.00	99,976.00	0.00	0.00	99,976.00	-99,976.00	0.00	0.00	-99,976.00
05/07/2023	FY 2023 GAAAO	05/07/2023	101101	0.00	0.00	0.00	0.00	43,953.00	0.00	0.00	43,953.00	-43,953.00	0.00	0.00	-43,953.00
11/07/2023	FY 2023 GAAAO	11/07/2023	101101	0.00	0.00	0.00	0.00	463,573.00	0.00	0.00	463,573.00	-463,573.00	0.00	0.00	-463,573.00
12/07/2023	FY 2023 GAAAO	12/07/2023	101101	0.00	0.00	0.00	0.00	67,714.00	0.00	0.00	67,714.00	-67,714.00	0.00	0.00	-67,714.00
17/07/2023	FY 2023 GAAAO	17/07/2023	101101	0.00	0.00	0.00	0.00	844,066.00	0.00	0.00	844,066.00	-844,066.00	0.00	0.00	-844,066.00
18/07/2023	FY 2023 GAAAO	18/07/2023	101101	0.00	0.00	0.00	0.00	57,367.00	0.00	0.00	57,367.00	-57,367.00	0.00	0.00	-57,367.00
02/08/2023	FY 2023 GAAAO	02/08/2023	101101	0.00	0.00	0.00	0.00	1,575,066.00	0.00	0.00	1,575,066.00	-1,575,066.00	0.00	0.00	-1,575,066.00
04/08/2023	FY 2023 GAAAO	04/08/2023	101101	0.00	0.00	0.00	0.00	18,724.00	0.00	0.00	18,724.00	-18,724.00	0.00	0.00	-18,724.00
16/08/2023	FY 2023 GAAAO	16/08/2023	101101	0.00	0.00	0.00	0.00	1,345,209.00	0.00	0.00	1,345,209.00	-1,345,209.00	0.00	0.00	-1,345,209.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
24/08/2023	FY 2023 GAAAO	24/08/2023	101101	0.00	0.00	0.00	0.00	471,156.00	0.00	0.00	471,156.00	-471,156.00	0.00	0.00	-471,156.00
31/08/2023	FY 2023 GAAAO	31/08/2023	101101	0.00	0.00	0.00	0.00	206,293.00	0.00	0.00	206,293.00	-206,293.00	0.00	0.00	-206,293.00
06/09/2023	FY 2023 GAAAO	06/09/2023	101101	0.00	0.00	0.00	0.00	117,408.00	0.00	0.00	117,408.00	-117,408.00	0.00	0.00	-117,408.00
08/09/2023	FY 2023 GAAAO	08/09/2023	101101	0.00	0.00	0.00	0.00	1,190,479.00	0.00	0.00	1,190,479.00	-1,190,479.00	0.00	0.00	-1,190,479.00
13/09/2023	FY 2023 GAAAO	13/09/2023	101101	0.00	0.00	0.00	0.00	30,307.00	0.00	0.00	30,307.00	-30,307.00	0.00	0.00	-30,307.00
19/09/2023	FY 2023 GAAAO	19/09/2023	101101	0.00	0.00	0.00	0.00	66,276.00	0.00	0.00	66,276.00	-66,276.00	0.00	0.00	-66,276.00
21/09/2023	FY 2023 GAAAO	21/09/2023	101101	0.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	3,175,000.00	-3,175,000.00	0.00	0.00	-3,175,000.00
22/09/2023	FY 2023 GAAAO	22/09/2023	101101	0.00	0.00	0.00	0.00	539,576.00	0.00	0.00	539,576.00	-539,576.00	0.00	0.00	-539,576.00
26/09/2023	FY 2023 GAAAO	26/09/2023	101101	0.00	0.00	0.00	0.00	507,870.00	0.00	0.00	507,870.00	-507,870.00	0.00	0.00	-507,870.00
28/09/2023	FY 2023 GAAAO	28/09/2023	101101	0.00	0.00	0.00	0.00	2,348,546.00	0.00	0.00	2,348,546.00	-2,348,546.00	0.00	0.00	-2,348,546.00
02/10/2023	FY 2023 GAAAO	02/10/2023	101101	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00	-270,000.00	0.00	0.00	-270,000.00
03/10/2023	FY 2023 GAAAO	03/10/2023	101101	0.00	0.00	0.00	0.00	456,430.00	0.00	0.00	456,430.00	-456,430.00	0.00	0.00	-456,430.00
05/10/2023	FY 2023 GAAAO	05/10/2023	101101	0.00	0.00	0.00	0.00	832,737.00	0.00	0.00	832,737.00	-832,737.00	0.00	0.00	-832,737.00
09/10/2023	FY 2023 GAAAO	09/10/2023	101101	0.00	0.00	0.00	0.00	91,088.00	0.00	0.00	91,088.00	-91,088.00	0.00	0.00	-91,088.00
10/10/2023	FY 2023 GAAAO	10/10/2023	101101	0.00	0.00	0.00	0.00	1,031,012.00	0.00	0.00	1,031,012.00	-1,031,012.00	0.00	0.00	-1,031,012.00
12/10/2023	FY 2023 GAAAO	12/10/2023	101101	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	345,000.00	-345,000.00	0.00	0.00	-345,000.00
27/10/2023	FY 2023 GAAAO	27/10/2023	101101	0.00	0.00	0.00	0.00	1,162,505.00	0.00	0.00	1,162,505.00	-1,162,505.00	0.00	0.00	-1,162,505.00
10/11/2023	FY 2023 GAAAO	10/11/2023	101101	0.00	0.00	0.00	0.00	88,455.00	0.00	0.00	88,455.00	-88,455.00	0.00	0.00	-88,455.00
24/11/2023	FY 2023 GAAAO	24/11/2023	101101	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00	-270,000.00	0.00	0.00	-270,000.00
12/12/2023	FY 2023 GAAAO	12/12/2023	101101	0.00	0.00	0.00	0.00	4,195,000.00	0.00	0.00	4,195,000.00	-4,195,000.00	0.00	0.00	-4,195,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				281,596,551.18	0.00	0.00	281,596,551.18	281,173,107.00	0.00	0.00	281,173,107.00	423,444.18	0.00	0.00	423,444.18
PPA200	200000100001000	Physical Fitness and School Sports													
13/03/2023	OSEC-NCR-23-0591	13/03/2023	101101	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
28/03/2023	OSEC-NCR-23-1062	28/03/2023	101101	0.00	354,000.00	0.00	354,000.00	0.00	0.00	0.00	0.00	0.00	354,000.00	0.00	354,000.00
06/06/2023	OSEC-NCR-23-2740	06/06/2023	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
20/06/2023	OSEC-NCR-23-2817	20/06/2023	101101	0.00	37,700.00	0.00	37,700.00	0.00	0.00	0.00	0.00	0.00	37,700.00	0.00	37,700.00
20/06/2023	OSEC-NCR-23-2833	20/06/2023	101101	0.00	754,800.00	0.00	754,800.00	0.00	0.00	0.00	0.00	0.00	754,800.00	0.00	754,800.00
11/07/2023	OSEC-NCR-23-3132	11/07/2023	101101	0.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	690,000.00
21/07/2023	OSEC-NCR-23-4199	21/07/2023	101101	0.00	566,100.00	0.00	566,100.00	0.00	0.00	0.00	0.00	0.00	566,100.00	0.00	566,100.00
13/09/2023	OSEC-NCR-23-2817	13/09/2023	101101	0.00	0.00	0.00	0.00	0.00	37,700.00	0.00	37,700.00	0.00	-37,700.00	0.00	-37,700.00
27/10/2023	OSEC-NCR-23-5945	27/10/2023	101101	0.00	936,500.00	0.00	936,500.00	0.00	0.00	0.00	0.00	0.00	936,500.00	0.00	936,500.00
10/11/2023	OSEC-NCR-23-6005	10/11/2023	101101	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
24/11/2023	OSEC-NCR-23-6712	24/11/2023	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
15/12/2023	OSEC-NCR-23-7041	15/12/2023	101101	0.00	44,380.00	0.00	44,380.00	0.00	0.00	0.00	0.00	0.00	44,380.00	0.00	44,380.00
Total				0.00	6,427,480.00	0.00	6,427,480.00	0.00	37,700.00	0.00	37,700.00	0.00	6,389,780.00	0.00	6,389,780.00
PPA212	200000100004000	Planning and Management Information Systems													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	4,288,000.00	0.00	0.00	4,288,000.00	0.00	0.00	0.00	0.00	4,288,000.00	0.00	0.00	4,288,000.00
14/04/2023	OSEC-NCR-23-1668	14/04/2023	101101	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00
Total				4,288,000.00	170,000.00	0.00	4,458,000.00	0.00	0.00	0.00	0.00	4,288,000.00	170,000.00	0.00	4,458,000.00
PPA228	200000100006000	Learner Support Programs													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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 Organizational Code : 070010300013
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	44,202,000.00	0.00	0.00	44,202,000.00	0.00	0.00	0.00	0.00	44,202,000.00	0.00	0.00	44,202,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-6,327,130.61	0.00	0.00	-6,327,130.61	0.00	0.00	0.00	0.00	-6,327,130.61	0.00	0.00	-6,327,130.61
29/12/2023	FY 2023 GAAAO	03/01/2023	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
22/02/2023	OSEC-NCR-23-0338	22/02/2023	101101	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
01/03/2023	FY 2023 GAAAO	01/03/2023	101101	0.00	0.00	0.00	0.00	15,333,482.26	0.00	0.00	15,333,482.26	-15,333,482.26	0.00	0.00	-15,333,482.26
28/03/2023	OSEC-NCR-23-1049	28/03/2023	101101	0.00	65,400.00	0.00	65,400.00	0.00	0.00	0.00	0.00	0.00	65,400.00	0.00	65,400.00
02/05/2023	OSEC-NCR-23-2163	02/05/2023	101101	0.00	100,320.00	0.00	100,320.00	0.00	0.00	0.00	0.00	0.00	100,320.00	0.00	100,320.00
27/06/2023	OSEC-NCR-23-2937	27/06/2023	101101	0.00	67,500.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00	67,500.00
06/07/2023	OSEC-NCR-23-3032	06/07/2023	101101	0.00	37,080.00	0.00	37,080.00	0.00	0.00	0.00	0.00	0.00	37,080.00	0.00	37,080.00
18/07/2023	OSEC-NCR-23-1049	18/07/2023	101101	0.00	0.00	0.00	0.00	0.00	52,320.00	0.00	52,320.00	0.00	-52,320.00	0.00	-52,320.00
21/08/2023	OSEC-NCR-23-4940	21/08/2023	101101	0.00	93,160.00	0.00	93,160.00	0.00	0.00	0.00	0.00	0.00	93,160.00	0.00	93,160.00
24/08/2023	OSEC-NCR-23-4976	24/08/2023	101101	0.00	231,840.00	0.00	231,840.00	0.00	0.00	0.00	0.00	0.00	231,840.00	0.00	231,840.00
29/08/2023	OSEC-NCR-23-2163	29/08/2023	101101	0.00	0.00	0.00	0.00	0.00	75,240.00	0.00	75,240.00	0.00	-75,240.00	0.00	-75,240.00
31/08/2023	FY 2023 GAAAO	31/08/2023	101101	0.00	0.00	0.00	0.00	15,080,449.94	0.00	0.00	15,080,449.94	-15,080,449.94	0.00	0.00	-15,080,449.94
07/09/2023	OSEC-NCR-23-4976	07/09/2023	101101	0.00	0.00	0.00	0.00	0.00	206,080.00	0.00	206,080.00	0.00	-206,080.00	0.00	-206,080.00
13/09/2023	OSEC-NCR-23-2937	13/09/2023	101101	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	-13,500.00	0.00	-13,500.00
15/09/2023	OSEC-NCR-23-2937	15/09/2023	101101	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00	40,500.00	0.00	-40,500.00	0.00	-40,500.00
15/09/2023	OSEC-NCR-23-4976	15/09/2023	101101	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00	0.00	-12,880.00	0.00	-12,880.00
17/10/2023	OSEC-NCR-23-5738	17/10/2023	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
18/10/2023	OSEC-NCR-23-5756	18/10/2023	101101	0.00	391,000.00	0.00	391,000.00	0.00	0.00	0.00	0.00	0.00	391,000.00	0.00	391,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
14/11/2023	OSEC-NCR-23-6217	14/11/2023	101101	0.00	16,480.00	0.00	16,480.00	0.00	0.00	0.00	0.00	0.00	16,480.00	0.00	16,480.00	
20/11/2023	OSEC-NCR-23-4976	20/11/2023	101101	0.00	0.00	0.00	0.00	0.00	-4,501.16	0.00	-4,501.16	0.00	4,501.16	0.00	4,501.16	
29/11/2023	FY 2023 GAAAO	29/11/2023	101101	0.00	0.00	0.00	0.00	33,233.43	0.00	0.00	33,233.43	-33,233.43	0.00	0.00	-33,233.43	
01/12/2023	OSEC-NCR-23-6680	01/12/2023	101101	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	
06/12/2023	OSEC-NCR-23-4976	06/12/2023	101101	0.00	0.00	0.00	0.00	0.00	-8,337.00	0.00	-8,337.00	0.00	8,337.00	0.00	8,337.00	
06/12/2023	OSEC-NCR-23-2163	06/12/2023	101101	0.00	0.00	0.00	0.00	0.00	-1,504.00	0.00	-1,504.00	0.00	1,504.00	0.00	1,504.00	
14/12/2023	OSEC-NCR-23-4976	14/12/2023	101101	0.00	0.00	0.00	0.00	0.00	-5,040.00	0.00	-5,040.00	0.00	5,040.00	0.00	5,040.00	
Total					37,874,869.39	1,433,180.00	0.00	39,308,049.39	30,447,165.63	381,137.84	0.00	30,828,303.47	7,427,703.76	1,052,042.16	0.00	8,479,745.92

PPA231	200000100007000	Building Partnerships and Linkages Program													
09/08/2023	OSEC-NCR-23-4627	09/08/2023	101101	0.00	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00
23/08/2023	OSEC-NCR-23-4627	23/08/2023	101101	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00	0.00	-3,200,000.00	0.00	-3,200,000.00
14/12/2023	OSEC-NCR-23-4627	14/12/2023	101101	0.00	0.00	0.00	0.00	0.00	-40.00	0.00	-40.00	0.00	40.00	0.00	40.00
Total				0.00	3,450,000.00	0.00	3,450,000.00	0.00	3,199,960.00	0.00	3,199,960.00	0.00	250,040.00	0.00	250,040.00

PPA235	200000100009000	Child Protection Program													
16/05/2023	OSEC-NCR-23-2552	16/05/2023	101101	0.00	288,750.00	0.00	288,750.00	0.00	0.00	0.00	0.00	0.00	288,750.00	0.00	288,750.00
19/05/2023	OSEC-NCR-23-2601	19/05/2023	101101	0.00	546,875.00	0.00	546,875.00	0.00	0.00	0.00	0.00	0.00	546,875.00	0.00	546,875.00
25/05/2023	OSEC-NCR-23-2601	25/05/2023	101101	0.00	0.00	0.00	0.00	0.00	546,875.00	0.00	546,875.00	0.00	-546,875.00	0.00	-546,875.00
21/06/2023	OSEC-NCR-23-2885	21/06/2023	101101	0.00	1,129,500.00	0.00	1,129,500.00	0.00	0.00	0.00	0.00	0.00	1,129,500.00	0.00	1,129,500.00
03/08/2023	OSEC-NCR-23-4261	03/08/2023	101101	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
05/10/2023	OSEC-NCR-23-5549	05/10/2023	101101	0.00	503,140.00	0.00	503,140.00	0.00	0.00	0.00	0.00	0.00	503,140.00	0.00	503,140.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	4,468,265.00	0.00	4,468,265.00	0.00	546,875.00	0.00	546,875.00	0.00	3,921,390.00	0.00	3,921,390.00
PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.19	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.19
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	9,864,000.00	3,031,000.00	0.00	12,895,000.00	0.00	0.00	0.00	0.00	9,864,000.00	3,031,000.00	0.00	12,895,000.00
13/02/2023	FY 2023 GAAAO	13/02/2023	101101	0.00	0.00	0.00	0.00	0.00	2,796,528.00	0.00	2,796,528.00	0.00	-2,796,528.00	0.00	-2,796,528.00
13/04/2023	OSEC-NCR-23-1849	13/04/2023	101101	0.00	535,500.00	0.00	535,500.00	0.00	0.00	0.00	0.00	0.00	535,500.00	0.00	535,500.00
21/06/2023	OSEC-NCR-23-2849	21/06/2023	101101	0.00	22,480.00	0.00	22,480.00	0.00	0.00	0.00	0.00	0.00	22,480.00	0.00	22,480.00
20/12/2023	FY 2023 GAAAO	20/12/2023	101101	0.00	0.00	0.00	0.00	0.00	-1,600.00	0.00	-1,600.00	0.00	1,600.00	0.00	1,600.00
Total				9,864,000.19	3,588,980.00	0.00	13,452,980.19	0.00	2,794,928.00	0.00	2,794,928.00	9,864,000.19	794,052.00	0.00	10,658,052.19
PPA241	200000100010000	Disaster Preparedness and Response Program													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,954,000.00	0.00	1,954,000.00	0.00	0.00	0.00	0.00	0.00	1,954,000.00	0.00	1,954,000.00
04/04/2023	FY 2023 GAAAO	04/04/2023	101101	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	960,000.00	0.00	-960,000.00	0.00	-960,000.00
29/12/2023	OSEC-NCR-23-4241	02/08/2023	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
02/08/2023	OSEC-NCR-23-4225	02/08/2023	101101	0.00	12,876,800.00	0.00	12,876,800.00	0.00	0.00	0.00	0.00	0.00	12,876,800.00	0.00	12,876,800.00
02/08/2023	OSEC-NCR-23-4241	02/08/2023	101101	0.00	36,041,850.00	0.00	36,041,850.00	0.00	0.00	0.00	0.00	0.00	36,041,850.00	0.00	36,041,850.00
04/09/2023	FY 2023 GAAAO	04/09/2023	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
04/09/2023	OSEC-NCR-23-4241	04/09/2023	101101	0.00	0.00	0.00	0.00	0.00	25,942,900.00	0.00	25,942,900.00	0.00	-25,942,900.00	0.00	-25,942,900.00
14/12/2023	OSEC-NCR-23-4241	14/12/2023	101101	0.00	0.00	0.00	0.00	0.00	-4,000.48	0.00	-4,000.48	0.00	4,000.48	0.00	4,000.48
14/12/2023	FY 2023 GAAAO	14/12/2023	101101	0.00	0.00	0.00	0.00	0.00	-972.00	0.00	-972.00	0.00	972.00	0.00	972.00
Total				0.00	50,872,650.00	0.00	50,872,650.00	0.00	27,097,927.52	0.00	27,097,927.52	0.00	23,774,722.48	0.00	23,774,722.48

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA302	310100100003000	Basic Education Curriculum													
31/03/2023	OSEC-NCR-23-1509	31/03/2023	101101	0.00	247,460.00	0.00	247,460.00	0.00	0.00	0.00	0.00	0.00	247,460.00	0.00	247,460.00
31/03/2023	OSEC-NCR-23-1526	31/03/2023	101101	0.00	150,420.00	0.00	150,420.00	0.00	0.00	0.00	0.00	0.00	150,420.00	0.00	150,420.00
11/04/2023	OSEC-NCR-23-1600	11/04/2023	101101	0.00	1,184,000.00	0.00	1,184,000.00	0.00	0.00	0.00	0.00	0.00	1,184,000.00	0.00	1,184,000.00
14/04/2023	OSEC-NCR-23-1661	14/04/2023	101101	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
19/04/2023	OSEC-NCR-23-1783	19/04/2023	101101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
05/06/2023	OSEC-NCR-23-2676	05/06/2023	101101	0.00	67,900.00	0.00	67,900.00	0.00	0.00	0.00	0.00	0.00	67,900.00	0.00	67,900.00
17/06/2023	OSEC-NCR-23-2785	17/06/2023	101101	0.00	2,028,760.00	0.00	2,028,760.00	0.00	0.00	0.00	0.00	0.00	2,028,760.00	0.00	2,028,760.00
03/07/2023	OSEC-NCR-23-3000	03/07/2023	101101	0.00	10,440.00	0.00	10,440.00	0.00	0.00	0.00	0.00	0.00	10,440.00	0.00	10,440.00
03/07/2023	OSEC-NCR-23-2984	03/07/2023	101101	0.00	56,736,423.84	0.00	56,736,423.84	0.00	0.00	0.00	0.00	0.00	56,736,423.84	0.00	56,736,423.84
04/07/2023	OSEC-NCR-23-2785	04/07/2023	101101	0.00	0.00	0.00	0.00	0.00	709,760.00	0.00	709,760.00	0.00	-709,760.00	0.00	-709,760.00
12/07/2023	OSEC-NCR-23-3149	12/07/2023	101101	0.00	1,929,162.00	0.00	1,929,162.00	0.00	0.00	0.00	0.00	0.00	1,929,162.00	0.00	1,929,162.00
13/07/2023	OSEC-NCR-23-2984	13/07/2023	101101	0.00	0.00	0.00	0.00	0.00	24,695,960.00	0.00	24,695,960.00	0.00	-24,695,960.00	0.00	-24,695,960.00
21/07/2023	OSEC-NCR-23-4027	21/07/2023	101101	0.00	7,720.00	0.00	7,720.00	0.00	0.00	0.00	0.00	0.00	7,720.00	0.00	7,720.00
31/07/2023	OSEC-NCR-23-4220	31/07/2023	101101	0.00	7,410,205.00	0.00	7,410,205.00	0.00	0.00	0.00	0.00	0.00	7,410,205.00	0.00	7,410,205.00
07/08/2023	OSEC-NCR-23-4530	07/08/2023	101101	0.00	56,760.00	0.00	56,760.00	0.00	0.00	0.00	0.00	0.00	56,760.00	0.00	56,760.00
07/08/2023	OSEC-NCR-23-4514	07/08/2023	101101	0.00	7,560.00	0.00	7,560.00	0.00	0.00	0.00	0.00	0.00	7,560.00	0.00	7,560.00
09/08/2023	OSEC-NCR-23-2984	09/08/2023	101101	0.00	0.00	0.00	0.00	0.00	5,880,353.20	0.00	5,880,353.20	0.00	-5,880,353.20	0.00	-5,880,353.20
22/08/2023	OSEC-NCR-23-4960	22/08/2023	101101	0.00	83,280.00	0.00	83,280.00	0.00	0.00	0.00	0.00	0.00	83,280.00	0.00	83,280.00
24/08/2023	OSEC-NCR-23-4996	24/08/2023	101101	0.00	51,780.00	0.00	51,780.00	0.00	0.00	0.00	0.00	0.00	51,780.00	0.00	51,780.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
28/08/2023	OSEC-NCR-23-5056	28/08/2023	101101	0.00	55,200.00	0.00	55,200.00	0.00	0.00	0.00	0.00	0.00	55,200.00	0.00	55,200.00
28/08/2023	OSEC-NCR-23-5029	28/08/2023	101101	0.00	314,880.00	0.00	314,880.00	0.00	0.00	0.00	0.00	0.00	314,880.00	0.00	314,880.00
29/08/2023	OSEC-NCR-23-5072	29/08/2023	101101	0.00	1,306,950.00	0.00	1,306,950.00	0.00	0.00	0.00	0.00	0.00	1,306,950.00	0.00	1,306,950.00
30/08/2023	OSEC-NCR-23-5305	30/08/2023	101101	0.00	8,180.00	0.00	8,180.00	0.00	0.00	0.00	0.00	0.00	8,180.00	0.00	8,180.00
31/08/2023	OSEC-NCR-23-2984	31/08/2023	101101	0.00	0.00	0.00	0.00	0.00	226,016.00	0.00	226,016.00	0.00	-226,016.00	0.00	-226,016.00
31/08/2023	OSEC-NCR-23-5322	31/08/2023	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
04/09/2023	OSEC-NCR-23-5338	04/09/2023	101101	0.00	83,980.00	0.00	83,980.00	0.00	0.00	0.00	0.00	0.00	83,980.00	0.00	83,980.00
05/09/2023	OSEC-NCR-23-5354	05/09/2023	101101	0.00	11,880.00	0.00	11,880.00	0.00	0.00	0.00	0.00	0.00	11,880.00	0.00	11,880.00
06/09/2023	OSEC-NCR-23-5463	06/09/2023	101101	0.00	17,180.00	0.00	17,180.00	0.00	0.00	0.00	0.00	0.00	17,180.00	0.00	17,180.00
11/09/2023	OSEC-NCR-23-5494	11/09/2023	101101	0.00	1,157,100.00	0.00	1,157,100.00	0.00	0.00	0.00	0.00	0.00	1,157,100.00	0.00	1,157,100.00
15/09/2023	OSEC-NCR-23-2984	15/09/2023	101101	0.00	0.00	0.00	0.00	0.00	6,749,498.10	0.00	6,749,498.10	0.00	-6,749,498.10	0.00	-6,749,498.10
20/09/2023	OSEC-NCR-23-2785	20/09/2023	101101	0.00	0.00	0.00	0.00	0.00	975,280.00	0.00	975,280.00	0.00	-975,280.00	0.00	-975,280.00
05/10/2023	OSEC-NCR-23-5569	05/10/2023	101101	0.00	356,660.00	0.00	356,660.00	0.00	0.00	0.00	0.00	0.00	356,660.00	0.00	356,660.00
05/10/2023	OSEC-NCR-23-5603	05/10/2023	101101	0.00	476,560.00	0.00	476,560.00	0.00	0.00	0.00	0.00	0.00	476,560.00	0.00	476,560.00
05/10/2023	OSEC-NCR-23-5585	05/10/2023	101101	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
05/10/2023	OSEC-NCR-23-5622	05/10/2023	101101	0.00	39,540.00	0.00	39,540.00	0.00	0.00	0.00	0.00	0.00	39,540.00	0.00	39,540.00
05/10/2023	OSEC-NCR-23-2984	05/10/2023	101101	0.00	0.00	0.00	0.00	0.00	3,083,034.20	0.00	3,083,034.20	0.00	-3,083,034.20	0.00	-3,083,034.20
05/10/2023	OSEC-NCR-23-5641	05/10/2023	101101	0.00	485,920.00	0.00	485,920.00	0.00	0.00	0.00	0.00	0.00	485,920.00	0.00	485,920.00
12/10/2023	OSEC-NCR-23-5704	12/10/2023	101101	0.00	105,440.00	0.00	105,440.00	0.00	0.00	0.00	0.00	0.00	105,440.00	0.00	105,440.00
16/10/2023	OSEC-NCR-23-2984	16/10/2023	101101	0.00	0.00	0.00	0.00	0.00	-2,605.25	0.00	-2,605.25	0.00	2,605.25	0.00	2,605.25

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
25/10/2023	OSEC-NCR-23-5912	25/10/2023	101101	0.00	435,500.00	0.00	435,500.00	0.00	0.00	0.00	0.00	0.00	435,500.00	0.00	435,500.00	
25/10/2023	OSEC-NCR-23-5494	25/10/2023	101101	0.00	0.00	0.00	0.00	0.00	269,700.00	0.00	269,700.00	0.00	-269,700.00	0.00	-269,700.00	
06/11/2023	OSEC-NCR-23-5704	06/11/2023	101101	0.00	0.00	0.00	0.00	0.00	9,140.00	0.00	9,140.00	0.00	-9,140.00	0.00	-9,140.00	
13/11/2023	OSEC-NCR-23-6159	13/11/2023	101101	0.00	1,704,000.00	0.00	1,704,000.00	0.00	0.00	0.00	0.00	0.00	1,704,000.00	0.00	1,704,000.00	
13/11/2023	OSEC-NCR-23-5704	13/11/2023	101101	0.00	0.00	0.00	0.00	0.00	13,663.00	0.00	13,663.00	0.00	-13,663.00	0.00	-13,663.00	
16/11/2023	OSEC-NCR-23-6515	16/11/2023	101101	0.00	153,000.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	153,000.00	
04/12/2023	OSEC-NCR-23-6777	04/12/2023	101101	0.00	7,440.00	0.00	7,440.00	0.00	0.00	0.00	0.00	0.00	7,440.00	0.00	7,440.00	
06/12/2023	OSEC-NCR-23-6827	06/12/2023	101101	0.00	79,200.00	0.00	79,200.00	0.00	0.00	0.00	0.00	0.00	79,200.00	0.00	79,200.00	
04/12/2023	OSEC-NCR-23-6933	08/12/2023	101101	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	
19/12/2023	OSEC-NCR-23-6933	19/12/2023	101101	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	-35,000.00	0.00	-35,000.00	
Total				0.00	79,313,480.84	0.00	79,313,480.84	0.00	42,644,799.25	0.00	42,644,799.25	0.00	36,668,681.59	0.00	36,668,681.59	
PPA304	310100100002000	Policy and Research Program														
03/01/2023	FY 2023 GAAAO	03/01/2023	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	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PPA309	310100100006000	National Literacy Policies and Programs														
31/03/2023	OSEC-NCR-23-1472	31/03/2023	101101	0.00	54,800.00	0.00	54,800.00	0.00	0.00	0.00	0.00	0.00	54,800.00	0.00	54,800.00	
Total				0.00	54,800.00	0.00	54,800.00	0.00	0.00	0.00	0.00	0.00	0.00	54,800.00	0.00	54,800.00
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	28,177,000.00	0.00	0.00	28,177,000.00	0.00	0.00	0.00	0.00	28,177,000.00	0.00	0.00	28,177,000.00	
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-988,944.00	0.00	0.00	-988,944.00	0.00	0.00	0.00	0.00	-988,944.00	0.00	0.00	-988,944.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total				27,188,056.00	0.00	0.00	27,188,056.00	0.00	0.00	0.00	0.00	27,188,056.00	0.00	0.00	0.00	27,188,056.00
PPA320	310100100007000	Early Language Literacy and Numeracy														
04/04/2023	OSEC-NCR-23-1576	04/04/2023	101101	0.00	84,760.00	0.00	84,760.00	0.00	0.00	0.00	0.00	0.00	84,760.00	0.00	84,760.00	
28/06/2023	OSEC-NCR-23-2945	28/06/2023	101101	0.00	3,957,756.00	0.00	3,957,756.00	0.00	0.00	0.00	0.00	0.00	3,957,756.00	0.00	3,957,756.00	
03/07/2023	OSEC-NCR-23-3009	03/07/2023	101101	0.00	31,100.00	0.00	31,100.00	0.00	0.00	0.00	0.00	0.00	31,100.00	0.00	31,100.00	
Total				0.00	4,073,616.00	0.00	4,073,616.00	0.00	0.00	0.00	0.00	0.00	4,073,616.00	0.00	4,073,616.00	
PPA322	310100100005000	Development and Promotion of Campus Journalism														
06/06/2023	OSEC-NCR-23-2723	06/06/2023	101101	0.00	1,930,840.00	0.00	1,930,840.00	0.00	0.00	0.00	0.00	0.00	1,930,840.00	0.00	1,930,840.00	
06/06/2023	OSEC-NCR-23-2739	06/06/2023	101101	0.00	43,140.00	0.00	43,140.00	0.00	0.00	0.00	0.00	0.00	43,140.00	0.00	43,140.00	
22/06/2023	OSEC-NCR-23-2723	22/06/2023	101101	0.00	0.00	0.00	0.00	0.00	1,290,840.00	0.00	1,290,840.00	0.00	-1,290,840.00	0.00	-1,290,840.00	
14/11/2023	OSEC-NCR-23-2723	14/11/2023	101101	0.00	0.00	0.00	0.00	0.00	-13,880.00	0.00	-13,880.00	0.00	13,880.00	0.00	13,880.00	
24/11/2023	OSEC-NCR-23-2723	24/11/2023	101101	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	13,880.00	0.00	-13,880.00	0.00	-13,880.00	
Total				0.00	1,973,980.00	0.00	1,973,980.00	0.00	1,290,840.00	0.00	1,290,840.00	0.00	683,140.00	0.00	683,140.00	
PPA336	310300100001000	Multigrade Education														
24/03/2023	OSEC-NCR-23-0874	24/03/2023	101101	0.00	810,000.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	810,000.00	
24/03/2023	OSEC-NCR-23-0875	24/03/2023	101101	0.00	1,548,000.00	0.00	1,548,000.00	0.00	0.00	0.00	0.00	0.00	1,548,000.00	0.00	1,548,000.00	
Total				0.00	2,358,000.00	0.00	2,358,000.00	0.00	0.00	0.00	0.00	0.00	2,358,000.00	0.00	2,358,000.00	
PPA341	310400100001000	School-Based Feeding Program (SBFP)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	492,250,000.00	0.00	492,250,000.00	0.00	0.00	0.00	0.00	0.00	492,250,000.00	0.00	492,250,000.00	
20/03/2023	OSEC-NCR-23-0807	20/03/2023	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	

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
21/03/2023	FY 2023 GAAAO	21/03/2023	101101	0.00	0.00	0.00	0.00	0.00	492,250,000.00	0.00	492,250,000.00	0.00	-492,250,000.00	0.00	-492,250,000.00
Total				0.00	492,550,000.00	0.00	492,550,000.00	0.00	492,250,000.00	0.00	492,250,000.00	0.00	300,000.00	0.00	300,000.00
PPA342	310300100005000	Special Education Program													
12/04/2023	OSEC-NCR-23-1617	12/04/2023	101101	0.00	964,460.00	0.00	964,460.00	0.00	0.00	0.00	0.00	0.00	964,460.00	0.00	964,460.00
18/04/2023	OSEC-NCR-23-1694	18/04/2023	101101	0.00	26,737,500.00	0.00	26,737,500.00	0.00	0.00	0.00	0.00	0.00	26,737,500.00	0.00	26,737,500.00
17/05/2023	OSEC-NCR-23-2577	17/05/2023	101101	0.00	48,400.00	0.00	48,400.00	0.00	0.00	0.00	0.00	0.00	48,400.00	0.00	48,400.00
01/06/2023	OSEC-NCR-23-1694	01/06/2023	101101	0.00	0.00	0.00	0.00	0.00	21,857,500.00	0.00	21,857,500.00	0.00	-21,857,500.00	0.00	-21,857,500.00
Total				0.00	27,750,360.00	0.00	27,750,360.00	0.00	21,857,500.00	0.00	21,857,500.00	0.00	5,892,860.00	0.00	5,892,860.00
PPA355	310200100004000	Textbooks and other Instructional Materials													
22/02/2023	OSEC-NCR-23-0318	22/02/2023	101101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
31/03/2023	OSEC-NCR-23-1557	31/03/2023	101101	0.00	2,916,000.00	0.00	2,916,000.00	0.00	0.00	0.00	0.00	0.00	2,916,000.00	0.00	2,916,000.00
18/05/2023	OSEC-NCR-23-0318	18/05/2023	101101	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	-2,900.00	0.00	-2,900.00
09/06/2023	OSEC-NCR-23-2759	09/06/2023	101101	0.00	3,963,000.00	0.00	3,963,000.00	0.00	0.00	0.00	0.00	0.00	3,963,000.00	0.00	3,963,000.00
09/06/2023	OSEC-NCR-23-2765	09/06/2023	101101	0.00	40,320.00	0.00	40,320.00	0.00	0.00	0.00	0.00	0.00	40,320.00	0.00	40,320.00
23/06/2023	OSEC-NCR-23-2904	23/06/2023	101101	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
17/07/2023	OSEC-NCR-23-3400	17/07/2023	101101	0.00	768,000.00	0.00	768,000.00	0.00	0.00	0.00	0.00	0.00	768,000.00	0.00	768,000.00
21/07/2023	OSEC-NCR-23-4141	21/07/2023	101101	0.00	23,200.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	23,200.00
03/08/2023	OSEC-NCR-23-2765	03/08/2023	101101	0.00	0.00	0.00	0.00	0.00	40,320.00	0.00	40,320.00	0.00	-40,320.00	0.00	-40,320.00
04/08/2023	OSEC-NCR-23-3898	04/08/2023	101101	0.00	424,000.00	0.00	424,000.00	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	424,000.00
05/09/2023	OSEC-NCR-23-5365	05/09/2023	101101	0.00	110,400.00	0.00	110,400.00	0.00	0.00	0.00	0.00	0.00	110,400.00	0.00	110,400.00

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
05/09/2023	OSEC-NCR-23-5370	05/09/2023	101101	0.00	7,380.00	0.00	7,380.00	0.00	0.00	0.00	0.00	0.00	7,380.00	0.00	7,380.00
18/09/2023	OSEC-NCR-23-3898	18/09/2023	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
25/09/2023	OSEC-NCR-23-5365	25/09/2023	101101	0.00	0.00	0.00	0.00	0.00	110,400.00	0.00	110,400.00	0.00	-110,400.00	0.00	-110,400.00
04/12/2023	OSEC-NCR-23-6784	04/12/2023	101101	0.00	3,840.00	0.00	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00	3,840.00
Total				0.00	10,259,040.00	0.00	10,259,040.00	0.00	233,620.00	0.00	233,620.00	0.00	10,025,420.00	0.00	10,025,420.00
PPA359	310200100005000	Computerization Program													
27/07/2023	OSEC-NCR-23-3383	27/07/2023	101101	0.00	425,155.69	0.00	425,155.69	0.00	0.00	0.00	0.00	0.00	425,155.69	0.00	425,155.69
18/08/2023	OSEC-NCR-23-4877	18/08/2023	101101	0.00	0.00	1,498,500.00	1,498,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,500.00	1,498,500.00
Total				0.00	425,155.69	1,498,500.00	1,923,655.69	0.00	0.00	0.00	0.00	0.00	425,155.69	1,498,500.00	1,923,655.69
PPA365	310300100004000	Madrasah Education Program													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	17,638,000.00	0.00	17,638,000.00	0.00	0.00	0.00	0.00	0.00	17,638,000.00	0.00	17,638,000.00
13/02/2023	FY 2023 GAAAO	13/02/2023	101101	0.00	0.00	0.00	0.00	0.00	16,742,000.00	0.00	16,742,000.00	0.00	-16,742,000.00	0.00	-16,742,000.00
27/02/2023	FY 2023 GAAAO	27/02/2023	101101	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00	-96,000.00	0.00	-96,000.00
19/04/2023	OSEC-NCR-23-1767	19/04/2023	101101	0.00	1,437,500.00	0.00	1,437,500.00	0.00	0.00	0.00	0.00	0.00	1,437,500.00	0.00	1,437,500.00
04/05/2023	OSEC-NCR-23-2261	04/05/2023	101101	0.00	31,760.00	0.00	31,760.00	0.00	0.00	0.00	0.00	0.00	31,760.00	0.00	31,760.00
07/07/2023	OSEC-NCR-23-3083	07/07/2023	101101	0.00	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00
07/07/2023	OSEC-NCR-23-3099	07/07/2023	101101	0.00	3,160.00	0.00	3,160.00	0.00	0.00	0.00	0.00	0.00	3,160.00	0.00	3,160.00
09/08/2023	OSEC-NCR-23-4650	09/08/2023	101101	0.00	87,340.00	0.00	87,340.00	0.00	0.00	0.00	0.00	0.00	87,340.00	0.00	87,340.00
22/08/2023	OSEC-NCR-23-3083	22/08/2023	101101	0.00	0.00	0.00	0.00	0.00	1,803.00	0.00	1,803.00	0.00	-1,803.00	0.00	-1,803.00
03/10/2023	OSEC-NCR-23-4650	03/10/2023	101101	0.00	0.00	0.00	0.00	0.00	44,488.00	0.00	44,488.00	0.00	-44,488.00	0.00	-44,488.00

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
05/10/2023	OSEC-NCR-23-4650	05/10/2023	101101	0.00	0.00	0.00	0.00	0.00	12,564.16	0.00	12,564.16	0.00	-12,564.16	0.00	-12,564.16
20/10/2023	OSEC-NCR-23-4650	20/10/2023	101101	0.00	0.00	0.00	0.00	0.00	8,230.74	0.00	8,230.74	0.00	-8,230.74	0.00	-8,230.74
12/12/2023	OSEC-NCR-23-4650	12/12/2023	101101	0.00	0.00	0.00	0.00	0.00	6,296.00	0.00	6,296.00	0.00	-6,296.00	0.00	-6,296.00
22/12/2023	OSEC-NCR-23-4650	22/12/2023	101101	0.00	0.00	0.00	0.00	0.00	3,651.00	0.00	3,651.00	0.00	-3,651.00	0.00	-3,651.00
27/12/2023	OSEC-NCR-23-4650	27/12/2023	101101	0.00	0.00	0.00	0.00	0.00	3,399.00	0.00	3,399.00	0.00	-3,399.00	0.00	-3,399.00
Total				0.00	19,205,360.00	0.00	19,205,360.00	0.00	16,918,431.90	0.00	16,918,431.90	0.00	2,286,928.10	0.00	2,286,928.10
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
26/10/2023	OSEC-NCR-23-5929	26/10/2023	101101	0.00	8,735,200.00	0.00	8,735,200.00	0.00	0.00	0.00	0.00	0.00	8,735,200.00	0.00	8,735,200.00
20/11/2023	OSEC-NCR-23-5929	20/11/2023	101101	0.00	0.00	0.00	0.00	0.00	793,000.00	0.00	793,000.00	0.00	-793,000.00	0.00	-793,000.00
23/11/2023	OSEC-NCR-23-5929	23/11/2023	101101	0.00	0.00	0.00	0.00	0.00	7,942,200.00	0.00	7,942,200.00	0.00	-7,942,200.00	0.00	-7,942,200.00
Total				0.00	14,735,200.00	0.00	14,735,200.00	0.00	8,735,200.00	0.00	8,735,200.00	0.00	6,000,000.00	0.00	6,000,000.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
02/05/2023	OSEC-NCR-23-1642	02/05/2023	101101	0.00	443,675.00	0.00	443,675.00	0.00	0.00	0.00	0.00	0.00	443,675.00	0.00	443,675.00
02/05/2023	OSEC-NCR-23-2173	02/05/2023	101101	0.00	6,279.00	0.00	6,279.00	0.00	0.00	0.00	0.00	0.00	6,279.00	0.00	6,279.00
06/06/2023	OSEC-NCR-23-1642	06/06/2023	101101	0.00	0.00	0.00	0.00	0.00	443,674.99	0.00	443,674.99	0.00	-443,674.99	0.00	-443,674.99
18/08/2023	OSEC-NCR-23-1642	18/08/2023	101101	0.00	0.00	0.00	0.00	0.00	-77,265.97	0.00	-77,265.97	0.00	77,265.97	0.00	77,265.97
01/12/2023	OSEC-NCR-23-6752	01/12/2023	101101	0.00	306,130.00	0.00	306,130.00	0.00	0.00	0.00	0.00	0.00	306,130.00	0.00	306,130.00
12/12/2023	OSEC-NCR-23-6752	12/12/2023	101101	0.00	0.00	0.00	0.00	0.00	306,130.00	0.00	306,130.00	0.00	-306,130.00	0.00	-306,130.00
Total				0.00	756,084.00	0.00	756,084.00	0.00	672,539.02	0.00	672,539.02	0.00	83,544.98	0.00	83,544.98

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA382	310200100002000	New School Personnel Positions													
31/08/2023	FY 2023 GAA	03/01/2023	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
03/01/2023	FY 2023 GAA	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30/08/2023	NCR-23-0022964	30/08/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	250,111,000.00	0.00	250,111,000.00	0.00	0.00	0.00	0.00	0.00	250,111,000.00	0.00	250,111,000.00
10/03/2023	FY 2023 GAAAO	10/03/2023	101101	0.00	0.00	0.00	0.00	0.00	5,326,410.00	0.00	5,326,410.00	0.00	-5,326,410.00	0.00	-5,326,410.00
31/03/2023	OSEC-NCR-23-1491	31/03/2023	101101	0.00	886,600.00	0.00	886,600.00	0.00	0.00	0.00	0.00	0.00	886,600.00	0.00	886,600.00
31/03/2023	OSEC-NCR-23-1546	31/03/2023	101101	0.00	8,479,200.00	0.00	8,479,200.00	0.00	0.00	0.00	0.00	0.00	8,479,200.00	0.00	8,479,200.00
21/04/2023	OSEC-NCR-23-1908	21/04/2023	101101	0.00	30,800.00	0.00	30,800.00	0.00	0.00	0.00	0.00	0.00	30,800.00	0.00	30,800.00
02/05/2023	OSEC-NCR-23-2133	02/05/2023	101101	0.00	70,160.00	0.00	70,160.00	0.00	0.00	0.00	0.00	0.00	70,160.00	0.00	70,160.00
16/05/2023	FY 2023 GAAAO	16/05/2023	101101	0.00	0.00	0.00	0.00	0.00	3,280.00	0.00	3,280.00	0.00	-3,280.00	0.00	-3,280.00
16/05/2023	OSEC-NCR-23-2561	16/05/2023	101101	0.00	816,000.00	0.00	816,000.00	0.00	0.00	0.00	0.00	0.00	816,000.00	0.00	816,000.00
02/06/2023	FY 2023 GAAAO	02/06/2023	101101	0.00	0.00	0.00	0.00	0.00	235,705,000.00	0.00	235,705,000.00	0.00	-235,705,000.00	0.00	-235,705,000.00
08/06/2023	OSEC-NCR-23-2561	08/06/2023	101101	0.00	0.00	0.00	0.00	0.00	816,000.00	0.00	816,000.00	0.00	-816,000.00	0.00	-816,000.00
20/06/2023	OSEC-NCR-23-2795	20/06/2023	101101	0.00	68,800.00	0.00	68,800.00	0.00	0.00	0.00	0.00	0.00	68,800.00	0.00	68,800.00
21/06/2023	OSEC-NCR-23-2862	21/06/2023	101101	0.00	12,900.00	0.00	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	0.00	12,900.00
22/06/2023	FY 2023 GAAAO	22/06/2023	101101	0.00	0.00	0.00	0.00	0.00	146,201.70	0.00	146,201.70	0.00	-146,201.70	0.00	-146,201.70
27/06/2023	OSEC-NCR-23-2894	23/06/2023	101101	0.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00	38,700.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/07/2023	FY 2023 GAAAO	03/07/2023	101101	0.00	0.00	0.00	0.00	0.00	130,548.00	0.00	130,548.00	0.00	-130,548.00	0.00	-130,548.00
11/07/2023	FY 2023 GAAAO	11/07/2023	101101	0.00	0.00	0.00	0.00	0.00	104,509.00	0.00	104,509.00	0.00	-104,509.00	0.00	-104,509.00
11/07/2023	OSEC-NCR-23-3108	11/07/2023	101101	0.00	60,200.00	0.00	60,200.00	0.00	0.00	0.00	0.00	0.00	60,200.00	0.00	60,200.00
18/07/2023	FY 2023 GAAAO	17/07/2023	101101	0.00	0.00	0.00	0.00	0.00	17,381.50	0.00	17,381.50	0.00	-17,381.50	0.00	-17,381.50
25/07/2023	FY 2023 GAAAO	25/07/2023	101101	0.00	0.00	0.00	0.00	0.00	190,136.06	0.00	190,136.06	0.00	-190,136.06	0.00	-190,136.06
27/07/2023	FY 2023 GAAAO	27/07/2023	101101	0.00	0.00	0.00	0.00	0.00	29,241.00	0.00	29,241.00	0.00	-29,241.00	0.00	-29,241.00
28/07/2023	FY 2023 GAAAO	28/07/2023	101101	0.00	0.00	0.00	0.00	0.00	120,765.50	0.00	120,765.50	0.00	-120,765.50	0.00	-120,765.50
03/08/2023	FY 2023 GAAAO	03/08/2023	101101	0.00	0.00	0.00	0.00	0.00	15,806.00	0.00	15,806.00	0.00	-15,806.00	0.00	-15,806.00
04/08/2023	FY 2023 GAAAO	04/08/2023	101101	0.00	0.00	0.00	0.00	0.00	75,348.00	0.00	75,348.00	0.00	-75,348.00	0.00	-75,348.00
11/08/2023	FY 2023 GAAAO	11/08/2023	101101	0.00	0.00	0.00	0.00	0.00	166,862.00	0.00	166,862.00	0.00	-166,862.00	0.00	-166,862.00
14/08/2023	FY 2023 GAAAO	14/08/2023	101101	0.00	0.00	0.00	0.00	0.00	39,762.00	0.00	39,762.00	0.00	-39,762.00	0.00	-39,762.00
15/08/2023	FY 2023 GAAAO	15/08/2023	101101	0.00	0.00	0.00	0.00	0.00	7,075.00	0.00	7,075.00	0.00	-7,075.00	0.00	-7,075.00
16/08/2023	FY 2023 GAAAO	16/08/2023	101101	0.00	0.00	0.00	0.00	0.00	21,110.00	0.00	21,110.00	0.00	-21,110.00	0.00	-21,110.00
24/08/2023	FY 2023 GAAAO	24/08/2023	101101	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	-23,000.00	0.00	-23,000.00
29/08/2023	FY 2023 GAAAO	29/08/2023	101101	0.00	0.00	0.00	0.00	0.00	49,651.44	0.00	49,651.44	0.00	-49,651.44	0.00	-49,651.44
31/08/2023	FY 2023 GAAAO	31/08/2023	101101	0.00	0.00	0.00	0.00	0.00	27,063.30	0.00	27,063.30	0.00	-27,063.30	0.00	-27,063.30
06/09/2023	FY 2023 GAAAO	06/09/2023	101101	0.00	0.00	0.00	0.00	0.00	50,745.00	0.00	50,745.00	0.00	-50,745.00	0.00	-50,745.00
11/09/2023	FY 2023 GAAAO	11/09/2023	101101	0.00	0.00	0.00	0.00	0.00	69,352.20	0.00	69,352.20	0.00	-69,352.20	0.00	-69,352.20
15/09/2023	FY 2023 GAAAO	15/09/2023	101101	0.00	0.00	0.00	0.00	0.00	15,398.00	0.00	15,398.00	0.00	-15,398.00	0.00	-15,398.00
18/09/2023	FY 2023 GAAAO	18/09/2023	101101	0.00	0.00	0.00	0.00	0.00	13,220.01	0.00	13,220.01	0.00	-13,220.01	0.00	-13,220.01

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
19/09/2023	FY 2023 GAAAO	19/09/2023	101101	0.00	0.00	0.00	0.00	0.00	10,594.44	0.00	10,594.44	0.00	-10,594.44	0.00	-10,594.44
20/09/2023	FY 2023 GAAAO	20/09/2023	101101	0.00	0.00	0.00	0.00	0.00	14,206.00	0.00	14,206.00	0.00	-14,206.00	0.00	-14,206.00
25/09/2023	FY 2023 GAAAO	25/09/2023	101101	0.00	0.00	0.00	0.00	0.00	53,235.00	0.00	53,235.00	0.00	-53,235.00	0.00	-53,235.00
05/10/2023	FY 2023 GAAAO	05/10/2023	101101	0.00	0.00	0.00	0.00	0.00	82,163.80	0.00	82,163.80	0.00	-82,163.80	0.00	-82,163.80
09/10/2023	FY 2023 GAAAO	09/10/2023	101101	0.00	0.00	0.00	0.00	0.00	22,052.12	0.00	22,052.12	0.00	-22,052.12	0.00	-22,052.12
16/10/2023	FY 2023 GAAAO	16/10/2023	101101	0.00	0.00	0.00	0.00	0.00	18,281.00	0.00	18,281.00	0.00	-18,281.00	0.00	-18,281.00
17/10/2023	FY 2023 GAAAO	17/10/2023	101101	0.00	0.00	0.00	0.00	0.00	57,642.92	0.00	57,642.92	0.00	-57,642.92	0.00	-57,642.92
18/10/2023	FY 2023 GAAAO	18/10/2023	101101	0.00	0.00	0.00	0.00	0.00	22,684.88	0.00	22,684.88	0.00	-22,684.88	0.00	-22,684.88
24/10/2023	FY 2023 GAAAO	24/10/2023	101101	0.00	0.00	0.00	0.00	0.00	13,854.00	0.00	13,854.00	0.00	-13,854.00	0.00	-13,854.00
25/10/2023	FY 2023 GAAAO	25/10/2023	101101	0.00	0.00	0.00	0.00	0.00	19,541.00	0.00	19,541.00	0.00	-19,541.00	0.00	-19,541.00
31/10/2023	FY 2023 GAAAO	31/10/2023	101101	0.00	0.00	0.00	0.00	0.00	18,107.00	0.00	18,107.00	0.00	-18,107.00	0.00	-18,107.00
03/11/2023	FY 2023 GAAAO	03/11/2023	101101	0.00	0.00	0.00	0.00	0.00	11,477.50	0.00	11,477.50	0.00	-11,477.50	0.00	-11,477.50
06/11/2023	FY 2023 GAAAO	06/11/2023	101101	0.00	0.00	0.00	0.00	0.00	19,393.00	0.00	19,393.00	0.00	-19,393.00	0.00	-19,393.00
15/11/2023	FY 2023 GAAAO	15/11/2023	101101	0.00	0.00	0.00	0.00	0.00	16,664.74	0.00	16,664.74	0.00	-16,664.74	0.00	-16,664.74
20/11/2023	FY 2023 GAAAO	20/11/2023	101101	0.00	0.00	0.00	0.00	0.00	40,893.02	0.00	40,893.02	0.00	-40,893.02	0.00	-40,893.02
22/11/2023	FY 2023 GAAAO	22/11/2023	101101	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	11,700.00	0.00	-11,700.00	0.00	-11,700.00
23/11/2023	FY 2023 GAAAO	23/11/2023	101101	0.00	0.00	0.00	0.00	0.00	19,837.00	0.00	19,837.00	0.00	-19,837.00	0.00	-19,837.00
29/11/2023	FY 2023 GAAAO	29/11/2023	101101	0.00	0.00	0.00	0.00	0.00	3,702.00	0.00	3,702.00	0.00	-3,702.00	0.00	-3,702.00
01/12/2023	FY 2023 GAAAO	01/12/2023	101101	0.00	0.00	0.00	0.00	0.00	30,503.68	0.00	30,503.68	0.00	-30,503.68	0.00	-30,503.68
11/12/2023	FY 2023 GAAAO	11/12/2023	101101	0.00	0.00	0.00	0.00	0.00	33,114.00	0.00	33,114.00	0.00	-33,114.00	0.00	-33,114.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
19/12/2023	FY 2023 GAAAO	19/12/2023	101101	0.00	0.00	0.00	0.00	0.00	38,670.00	0.00	38,670.00	0.00	-38,670.00	0.00	-38,670.00	
27/12/2023	FY 2023 GAAAO	27/12/2023	101101	0.00	0.00	0.00	0.00	0.00	15,464.96	0.00	15,464.96	0.00	-15,464.96	0.00	-15,464.96	
Total				0.00	260,574,360.00	0.00	260,574,360.00	0.00	243,737,647.77	0.00	243,737,647.77	0.00	16,836,712.23	0.00	16,836,712.23	
PPA404	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)														
06/06/2023	OSEC-NCR-23-2684	06/06/2023	101101	0.00	0.00	1,072,800.00	1,072,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,800.00	1,072,800.00	
04/08/2023	OSEC-NCR-23-4272	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
18/08/2023	OSEC-NCR-23-4923	18/08/2023	101101	0.00	0.00	2,547,600.00	2,547,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547,600.00	2,547,600.00	
Total				0.00	0.00	3,770,400.00	3,770,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,400.00	3,770,400.00	
PPA406	310200100006000	BEFF - School Desks, Furniture and Fixtures														
08/08/2023	OSEC-NCR-23-4595	08/08/2023	101101	0.00	116,906,200.00	0.00	116,906,200.00	0.00	0.00	0.00	0.00	0.00	116,906,200.00	0.00	116,906,200.00	
Total				0.00	116,906,200.00	0.00	116,906,200.00	0.00	0.00	0.00	0.00	0.00	0.00	116,906,200.00	0.00	116,906,200.00
PPA410	310200100011000	Last Mile Schools Program														
01/12/2023	OSEC-NCR-23-6672	12/01/2023	101101	0.00	0.00	-60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	-60,000.00	
04/05/2023	OSEC-NCR-23-2232	04/05/2023	101101	0.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	298,000.00	298,000.00	
19/05/2023	OSEC-NCR-23-2603	19/05/2023	101101	0.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	228,000.00	
Total				0.00	0.00	466,000.00	466,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,000.00	466,000.00
PPA422	310400100013000	World Teacher's Day Incentive Benefit														
20/09/2023	OSEC-NCR-23-5519	20/09/2023	101101	74,547,000.00	0.00	0.00	74,547,000.00	0.00	0.00	0.00	0.00	74,547,000.00	0.00	0.00	74,547,000.00	
31/12/2023	OSEC-NCR-23-5519	20/09/2023	101101	-156,212.90	0.00	0.00	-156,212.90	0.00	0.00	0.00	0.00	-156,212.90	0.00	0.00	-156,212.90	
25/09/2023	OSEC-NCR-23-5519	25/09/2023	101101	0.00	0.00	0.00	0.00	74,117,000.00	0.00	0.00	74,117,000.00	-74,117,000.00	0.00	0.00	-74,117,000.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
27/09/2023	OSEC-NCR-23-5519	27/09/2023	101101	0.00	0.00	0.00	0.00	133,000.00	0.00	0.00	133,000.00	-133,000.00	0.00	0.00	-133,000.00
Total				74,390,787.10	0.00	0.00	74,390,787.10	74,250,000.00	0.00	0.00	74,250,000.00	140,787.10	0.00	0.00	140,787.10
PPA513	310400100010000	Reclassification of Positions													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	29,294,000.00	0.00	0.00	29,294,000.00	0.00	0.00	0.00	29,294,000.00	0.00	0.00	0.00	29,294,000.00
18/12/2023	FY 2023 GAAAO	18/12/2023	101101	0.00	0.00	0.00	0.00	29,294,000.00	0.00	0.00	29,294,000.00	-29,294,000.00	0.00	0.00	-29,294,000.00
Total				29,294,000.00	0.00	0.00	29,294,000.00	29,294,000.00	0.00	0.00	29,294,000.00	0.00	0.00	0.00	0.00
PPA518	310400100010000	Hardship Pay													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	12,383,000.00	0.00	0.00	12,383,000.00	0.00	0.00	0.00	12,383,000.00	0.00	0.00	0.00	12,383,000.00
04/09/2023	FY 2023 GAAAO	04/09/2023	101101	0.00	0.00	0.00	0.00	2,851,389.25	0.00	0.00	2,851,389.25	-2,851,389.25	0.00	0.00	-2,851,389.25
06/09/2023	FY 2023 GAAAO	06/09/2023	101101	0.00	0.00	0.00	0.00	716,758.41	0.00	0.00	716,758.41	-716,758.41	0.00	0.00	-716,758.41
13/09/2023	FY 2023 GAAAO	13/09/2023	101101	0.00	0.00	0.00	0.00	3,527,182.26	0.00	0.00	3,527,182.26	-3,527,182.26	0.00	0.00	-3,527,182.26
03/10/2023	FY 2023 GAAAO	03/10/2023	101101	0.00	0.00	0.00	0.00	536,757.67	0.00	0.00	536,757.67	-536,757.67	0.00	0.00	-536,757.67
05/10/2023	FY 2023 GAAAO	05/10/2023	101101	0.00	0.00	0.00	0.00	518,438.00	0.00	0.00	518,438.00	-518,438.00	0.00	0.00	-518,438.00
06/10/2023	FY 2023 GAAAO	06/10/2023	101101	0.00	0.00	0.00	0.00	418,725.00	0.00	0.00	418,725.00	-418,725.00	0.00	0.00	-418,725.00
20/12/2023	FY 2023 GAAAO	20/12/2023	101101	0.00	0.00	0.00	0.00	3,813,749.41	0.00	0.00	3,813,749.41	-3,813,749.41	0.00	0.00	-3,813,749.41
Total				12,383,000.00	0.00	0.00	12,383,000.00	12,383,000.00	0.00	0.00	12,383,000.00	0.00	0.00	0.00	0.00
PPA522	310400100010000	Grant of Cash Allowance													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	408,705,000.00	0.00	408,705,000.00	0.00	0.00	0.00	0.00	0.00	408,705,000.00	0.00	408,705,000.00
03/08/2023	FY 2023 GAAAO	03/08/2023	101101	0.00	0.00	0.00	0.00	0.00	375,630,200.00	0.00	375,630,200.00	0.00	-375,630,200.00	0.00	-375,630,200.00
06/12/2023	FY 2023 GAAAO	06/12/2023	101101	0.00	0.00	0.00	0.00	0.00	-53,500.00	0.00	-53,500.00	0.00	53,500.00	0.00	53,500.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11/12/2023	FY 2023 GAAAO	11/12/2023	101101	0.00	0.00	0.00	0.00	0.00	-165,336.98	0.00	-165,336.98	0.00	165,336.98	0.00	165,336.98
12/12/2023	FY 2023 GAAAO	12/12/2023	101101	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00	238,000.00	0.00	-238,000.00	0.00	-238,000.00
20/12/2023	FY 2023 GAAAO	20/12/2023	101101	0.00	0.00	0.00	0.00	0.00	-1,823,000.00	0.00	-1,823,000.00	0.00	1,823,000.00	0.00	1,823,000.00
29/12/2023	FY 2023 GAAAO	29/12/2023	101101	0.00	0.00	0.00	0.00	0.00	243,500.00	0.00	243,500.00	0.00	-243,500.00	0.00	-243,500.00
Total				0.00	408,705,000.00	0.00	408,705,000.00	0.00	374,069,863.02	0.00	374,069,863.02	0.00	34,635,136.98	0.00	34,635,136.98
Total Regular Appropriations				1,972,810,063.86	1,679,725,935.53	5,734,900.00	3,658,270,899.39	1,875,136,072.63	1,312,606,597.32	0.00	3,187,742,669.95	97,673,991.23	367,119,338.21	5,734,900.00	470,528,229.44
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
27/06/2023	NCR-23-0018982	27/06/2023	101406	950,942,317.00	0.00	0.00	950,942,317.00	0.00	0.00	0.00	0.00	950,942,317.00	0.00	0.00	950,942,317.00
03/07/2023	NCR-23-0018982	03/07/2023	101406	0.00	0.00	0.00	0.00	950,942,317.00	0.00	0.00	950,942,317.00	-950,942,317.00	0.00	0.00	-950,942,317.00
Total				950,942,317.00	0.00	0.00	950,942,317.00	950,942,317.00	0.00	0.00	950,942,317.00	0.00	0.00	0.00	0.00
PPA801	100000100001001	PGF - General Management and Supervision - Regional Office Proper													
30/11/2023	NCR-23-0026287	30/11/2023	101407	1,758,693.00	0.00	0.00	1,758,693.00	0.00	0.00	0.00	0.00	1,758,693.00	0.00	0.00	1,758,693.00
Total				1,758,693.00	0.00	0.00	1,758,693.00	0.00	0.00	0.00	0.00	1,758,693.00	0.00	0.00	1,758,693.00
Total Special Purpose Fund				952,701,010.00	0.00	0.00	952,701,010.00	950,942,317.00	0.00	0.00	950,942,317.00	1,758,693.00	0.00	0.00	1,758,693.00
Total Current Appropriations				2,934,196,073.86	1,679,725,935.53	5,734,900.00	4,619,656,909.39	2,826,078,389.63	1,312,606,597.32	0.00	4,138,684,986.95	108,117,684.23	367,119,338.21	5,734,900.00	480,971,922.44
Continuing Appropriations															
Regular Appropriations															
PPA101	100000100001000	General Management and Supervision - Central Office													
03/01/2023	OSEC-NCR-22-4719	03/01/2023	102101	0.00	2,483,100.00	0.00	2,483,100.00	0.00	0.00	0.00	0.00	0.00	2,483,100.00	0.00	2,483,100.00
20/06/2023	OSEC-NCR-23-2786	20/06/2023	102101	0.00	15,050,000.00	0.00	15,050,000.00	0.00	0.00	0.00	0.00	0.00	15,050,000.00	0.00	15,050,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
22/06/2023	OSEC-NCR-23-2786	22/06/2023	102101	0.00	0.00	0.00	0.00	0.00	12,800,000.00	0.00	12,800,000.00	0.00	-12,800,000.00	0.00	-12,800,000.00
10/07/2023	OSEC-NCR-23-2786	10/07/2023	102101	0.00	0.00	0.00	0.00	0.00	-12,800,000.00	0.00	-12,800,000.00	0.00	12,800,000.00	0.00	12,800,000.00
29/12/2023	OSEC-NCR-23-3419	18/07/2023	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18/07/2023	OSEC-NCR-23-3419	18/07/2023	102101	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	18,533,100.00	0.00	18,533,100.00	0.00	0.00	0.00	0.00	0.00	18,533,100.00	0.00	18,533,100.00
PPA104	10000100001000	General Management and Supervision - Regional Office Proper													
31/03/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	1,209,595.08	0.00	1,209,595.08	0.00	0.00	0.00	0.00	0.00	1,209,595.08	0.00	1,209,595.08
30/09/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	1,209,595.08	0.00	1,209,595.08	0.00	0.00	0.00	0.00	0.00	1,209,595.08	0.00	1,209,595.08
PPA201	200000100001000	Physical Fitness and School Sports													
13/03/2023	OSEC-NCR-22-0594	13/03/2023	102101	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
09/05/2023	OSEC-NCR-23-2314	09/05/2023	102101	0.00	1,340,000.00	0.00	1,340,000.00	0.00	0.00	0.00	0.00	0.00	1,340,000.00	0.00	1,340,000.00
12/05/2023	OSEC-NCR-22-0594	12/05/2023	102101	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	-7,000,000.00	0.00	-7,000,000.00
30/09/2023	OSEC-NCR-23-2757	07/06/2023	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/06/2023	OSEC-NCR-23-2757	07/06/2023	102101	0.00	4,477,500.00	0.00	4,477,500.00	0.00	0.00	0.00	0.00	0.00	4,477,500.00	0.00	4,477,500.00
11/07/2023	OSEC-NCR-23-3119	11/07/2023	102101	0.00	4,540,000.00	0.00	4,540,000.00	0.00	0.00	0.00	0.00	0.00	4,540,000.00	0.00	4,540,000.00
13/07/2023	OSEC-NCR-23-2757	13/07/2023	102101	0.00	0.00	0.00	0.00	0.00	862,900.00	0.00	862,900.00	0.00	-862,900.00	0.00	-862,900.00
Total				0.00	17,357,500.00	0.00	17,357,500.00	0.00	7,862,900.00	0.00	7,862,900.00	0.00	9,494,600.00	0.00	9,494,600.00
PPA213	200000100004000	Planning and Management Information Systems													

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
27/06/2023	OSEC-NCR-23-2921	27/06/2023	102101	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
PPA227	200000100009000	Child Protection Program													
03/01/2023	OSEC-NCR-22-7733	03/01/2023	102101	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
26/10/2023	OSEC-NCR-22-7733	26/10/2023	102101	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	-70,000.00	0.00	-70,000.00
Total				0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
PPA229	200000100006000	Learner Support Programs													
03/01/2023	OSEC-NCR-22-3278	03/01/2022	102101	0.00	6,428.00	0.00	6,428.00	0.00	0.00	0.00	0.00	0.00	6,428.00	0.00	6,428.00
31/03/2023	OSEC-NCR-22-4639	03/01/2023	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
03/01/2023	OSEC-NCR-22-6577	03/01/2023	102101	0.00	70,400.00	0.00	70,400.00	0.00	0.00	0.00	0.00	0.00	70,400.00	0.00	70,400.00
03/01/2023	OSEC-NCR-22-7391	03/01/2023	102101	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
03/01/2023	OSEC-NCR-22-6399	03/01/2023	102101	0.00	1,580.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	1,580.00	0.00	1,580.00
31/03/2023	OSEC-NCR-22-3541	03/01/2023	102101	0.00	-12,520.00	0.00	-12,520.00	0.00	0.00	0.00	0.00	0.00	-12,520.00	0.00	-12,520.00
31/03/2023	OSEC-NCR-22-6399	03/01/2023	102101	0.00	-1,580.00	0.00	-1,580.00	0.00	0.00	0.00	0.00	0.00	-1,580.00	0.00	-1,580.00
03/01/2023	OSEC-NCR-22-4639	03/01/2023	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
31/03/2023	OSEC-NCR-22-7391	03/01/2023	102101	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
03/01/2023	OSEC-NCR-22-3454	03/01/2023	102101	0.00	2,178.39	0.00	2,178.39	0.00	0.00	0.00	0.00	0.00	2,178.39	0.00	2,178.39
03/01/2023	OSEC-NCR-22-6821	03/01/2023	102101	0.00	24,480.00	0.00	24,480.00	0.00	0.00	0.00	0.00	0.00	24,480.00	0.00	24,480.00
03/01/2023	OSEC-NCR-22-3541	03/01/2023	102101	0.00	28,343.00	0.00	28,343.00	0.00	0.00	0.00	0.00	0.00	28,343.00	0.00	28,343.00
28/03/2023	OSEC-NCR-22-3278	28/03/2023	102101	0.00	0.00	0.00	0.00	0.00	6,428.00	0.00	6,428.00	0.00	-6,428.00	0.00	-6,428.00

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
17/04/2023	OSEC-NCR-22-6577	17/04/2023	102101	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00	-56,000.00	0.00	-56,000.00
04/10/2023	OSEC-NCR-22-3278	04/10/2023	102101	0.00	0.00	0.00	0.00	0.00	-3,319.75	0.00	-3,319.75	0.00	3,319.75	0.00	3,319.75
14/12/2023	OSEC-NCR-22-4639	14/12/2023	102101	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	-150.00	0.00	150.00	0.00	150.00
Total				0.00	119,309.39	0.00	119,309.39	0.00	58,958.25	0.00	58,958.25	0.00	60,351.14	0.00	60,351.14

PPA239 200000100007000 Building Partnerships and Linkages Program

03/01/2023	OSEC-NCR-22-8014	03/01/2023	102101	0.00	6,356,000.00	0.00	6,356,000.00	0.00	0.00	0.00	0.00	0.00	6,356,000.00	0.00	6,356,000.00
03/01/2023	OSEC-NCR-22-2710	03/01/2023	102101	0.00	29,950.00	0.00	29,950.00	0.00	0.00	0.00	0.00	0.00	29,950.00	0.00	29,950.00
03/01/2023	OSEC-NCR-22-3199	03/01/2023	102101	0.00	14,600.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00	14,600.00
03/01/2023	OSEC-NCR-22-7802	03/01/2023	102101	0.00	292,500.00	0.00	292,500.00	0.00	0.00	0.00	0.00	0.00	292,500.00	0.00	292,500.00
16/02/2023	OSEC-NCR-23-0301	16/02/2023	102101	0.00	738,785.96	0.00	738,785.96	0.00	0.00	0.00	0.00	0.00	738,785.96	0.00	738,785.96
03/08/2023	OSEC-NCR-23-4263	03/08/2023	102101	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
13/10/2023	OSEC-NCR-23-5705	13/10/2023	102101	0.00	-29,950.00	0.00	-29,950.00	0.00	0.00	0.00	0.00	0.00	-29,950.00	0.00	-29,950.00
Total				0.00	7,601,885.96	0.00	7,601,885.96	0.00	0.00	0.00	0.00	0.00	7,601,885.96	0.00	7,601,885.96

PPA242 200000100010000 Disaster Preparedness and Response Program

03/01/2023	OSEC-NCR-22-0613	03/01/2023	102101	0.00	218.00	0.00	218.00	0.00	0.00	0.00	0.00	0.00	218.00	0.00	218.00
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	14,412.00	0.00	14,412.00	0.00	0.00	0.00	0.00	0.00	14,412.00	0.00	14,412.00
03/01/2023	OSEC-NCR-22-3851	03/01/2023	102101	0.00	798.25	0.00	798.25	0.00	0.00	0.00	0.00	0.00	798.25	0.00	798.25
14/12/2023	FY 2022 GAAAO	14/12/2023	102101	0.00	0.00	0.00	0.00	0.00	-3,840.00	0.00	-3,840.00	0.00	3,840.00	0.00	3,840.00
Total				0.00	15,428.25	0.00	15,428.25	0.00	-3,840.00	0.00	-3,840.00	0.00	19,268.25	0.00	19,268.25

PPA244 200000100011000 Organizational and Professional Development for Non-Teaching Personnel

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FAR NO. 1-B

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	45,930.94	0.00	45,930.94	0.00	0.00	0.00	0.00	0.00	45,930.94	0.00	45,930.94
22/05/2023	OSEC-NCR-23-2621	22/05/2023	102101	0.00	20,080.00	0.00	20,080.00	0.00	0.00	0.00	0.00	0.00	20,080.00	0.00	20,080.00
Total				0.00	66,010.94	0.00	66,010.94	0.00	0.00	0.00	0.00	0.00	66,010.94	0.00	66,010.94
PPA301	310100100003000	Basic Education Curriculum													
03/01/2023	OSEC-NCR-22-6430	03/01/2023	102101	0.00	104,822.00	0.00	104,822.00	0.00	0.00	0.00	0.00	0.00	104,822.00	0.00	104,822.00
03/01/2023	OSEC-NCR-22-5432	03/01/2023	102101	0.00	234,418.20	0.00	234,418.20	0.00	0.00	0.00	0.00	0.00	234,418.20	0.00	234,418.20
03/01/2023	OSEC-NCR-22-5393	03/01/2023	102101	0.00	29,950.00	0.00	29,950.00	0.00	0.00	0.00	0.00	0.00	29,950.00	0.00	29,950.00
03/01/2023	OSEC-NCR-22-3400	03/01/2023	102101	0.00	1,850.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	1,850.00
03/01/2023	OSEC-NCR-22-7525	03/01/2023	102101	0.00	4,392.21	0.00	4,392.21	0.00	0.00	0.00	0.00	0.00	4,392.21	0.00	4,392.21
03/01/2023	OSEC-NCR-22-3831	03/01/2023	102101	0.00	10,629.60	0.00	10,629.60	0.00	0.00	0.00	0.00	0.00	10,629.60	0.00	10,629.60
03/01/2023	OSEC-NCR-22-6659	03/01/2023	102101	0.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00	0.00	15,840.00	0.00	15,840.00
03/01/2023	OSEC-NCR-22-7186	03/01/2023	102101	0.00	31,060.00	0.00	31,060.00	0.00	0.00	0.00	0.00	0.00	31,060.00	0.00	31,060.00
03/01/2023	OSEC-NCR-22-7542	03/01/2023	102101	0.00	23,880.00	0.00	23,880.00	0.00	0.00	0.00	0.00	0.00	23,880.00	0.00	23,880.00
03/01/2023	OSEC-NCR-22-7668	03/01/2023	102101	0.00	61,440.00	0.00	61,440.00	0.00	0.00	0.00	0.00	0.00	61,440.00	0.00	61,440.00
03/01/2023	OSEC-NCR-22-7940	03/01/2023	102101	0.00	1,452.00	0.00	1,452.00	0.00	0.00	0.00	0.00	0.00	1,452.00	0.00	1,452.00
03/01/2023	OSEC-NCR-22-8112	03/01/2023	102101	0.00	102,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	102,000.00
29/03/2023	OSEC-NCR-22-8112	29/03/2023	102101	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00	19,200.00	0.00	-19,200.00	0.00	-19,200.00
Total				0.00	621,734.01	0.00	621,734.01	0.00	19,200.00	0.00	19,200.00	0.00	602,534.01	0.00	602,534.01
PPA306	310100100002000	Policy and Research Program													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	183.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00	183.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	OSEC-NCR-22-6593	03/01/2023	102101	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
Total				0.00	300,183.00	0.00	300,183.00	0.00	0.00	0.00	0.00	0.00	300,183.00	0.00	300,183.00
PPA310	310100100006000	National Literacy Policies and Programs													
03/01/2023	OSEC-NCR-22-1763	03/01/2023	102101	0.00	25,885.00	0.00	25,885.00	0.00	0.00	0.00	0.00	0.00	25,885.00	0.00	25,885.00
Total				0.00	25,885.00	0.00	25,885.00	0.00	0.00	0.00	0.00	0.00	25,885.00	0.00	25,885.00
PPA323	310100100005000	Development and Promotion of Campus Journalism													
03/01/2023	OSEC-NCR-22-6555	03/01/2023	102101	0.00	23,959.87	0.00	23,959.87	0.00	0.00	0.00	0.00	0.00	23,959.87	0.00	23,959.87
Total				0.00	23,959.87	0.00	23,959.87	0.00	0.00	0.00	0.00	0.00	23,959.87	0.00	23,959.87
PPA335	310200100003000	Learning Tools and Equipment													
13/12/2023	OSEC-NCR-23-6962	13/12/2023	102101	0.00	542,250.90	0.00	542,250.90	0.00	0.00	0.00	0.00	0.00	542,250.90	0.00	542,250.90
13/12/2023	OSEC-NCR-23-6974	13/12/2023	102101	0.00	416,798.74	0.00	416,798.74	0.00	0.00	0.00	0.00	0.00	416,798.74	0.00	416,798.74
13/12/2023	OSEC-NCR-23-6990	13/12/2023	102101	0.00	359,574.99	0.00	359,574.99	0.00	0.00	0.00	0.00	0.00	359,574.99	0.00	359,574.99
14/12/2023	OSEC-NCR-23-7006	14/12/2023	102101	0.00	452,698.53	0.00	452,698.53	0.00	0.00	0.00	0.00	0.00	452,698.53	0.00	452,698.53
Total				0.00	1,771,323.16	0.00	1,771,323.16	0.00	0.00	0.00	0.00	0.00	1,771,323.16	0.00	1,771,323.16
PPA337	310300100001000	Multigrade Education													
03/01/2023	OSEC-NCR-22-4667	03/01/2023	102101	0.00	63,600.00	0.00	63,600.00	0.00	0.00	0.00	0.00	0.00	63,600.00	0.00	63,600.00
03/01/2023	OSEC-NCR-22-4118	03/01/2023	102101	0.00	56,400.00	0.00	56,400.00	0.00	0.00	0.00	0.00	0.00	56,400.00	0.00	56,400.00
24/03/2023	OSEC-NCR-23-0876	24/03/2023	102101	0.00	1,440,000.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00
22/11/2023	OSEC-NCR-23-6662	22/11/2023	102101	0.00	414,000.00	0.00	414,000.00	0.00	0.00	0.00	0.00	0.00	414,000.00	0.00	414,000.00
Total				0.00	1,974,000.00	0.00	1,974,000.00	0.00	0.00	0.00	0.00	0.00	1,974,000.00	0.00	1,974,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
03/01/2023	OSEC-NCR-22-3500	03/01/2023	102101	0.00	28,800.00	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00	28,800.00
03/01/2023	OSEC-NCR-22-2021	03/01/2023	102101	0.00	3,780.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00	3,780.00
03/01/2023	OSEC-NCR-22-0977	03/01/2023	102101	0.00	28,900.00	0.00	28,900.00	0.00	0.00	0.00	0.00	0.00	28,900.00	0.00	28,900.00
03/01/2023	OSEC-NCR-22-7769	03/01/2023	102101	0.00	5,734.82	0.00	5,734.82	0.00	0.00	0.00	0.00	0.00	5,734.82	0.00	5,734.82
15/08/2023	OSEC-NCR-23-4879	15/08/2023	102101	0.00	208,784.00	0.00	208,784.00	0.00	0.00	0.00	0.00	0.00	208,784.00	0.00	208,784.00
02/10/2023	OSEC-NCR-23-4879	02/10/2023	102101	0.00	0.00	0.00	0.00	0.00	208,784.00	0.00	208,784.00	0.00	-208,784.00	0.00	-208,784.00
04/10/2023	OSEC-NCR-22-3500	04/10/2023	102101	0.00	0.00	0.00	0.00	0.00	-29,980.00	0.00	-29,980.00	0.00	29,980.00	0.00	29,980.00
06/12/2023	OSEC-NCR-22-2021	06/12/2023	102101	0.00	0.00	0.00	0.00	0.00	-2,280.00	0.00	-2,280.00	0.00	2,280.00	0.00	2,280.00
14/12/2023	OSEC-NCR-23-4879	14/12/2023	102101	0.00	0.00	0.00	0.00	0.00	-13,049.00	0.00	-13,049.00	0.00	13,049.00	0.00	13,049.00
Total				0.00	275,998.82	0.00	275,998.82	0.00	163,475.00	0.00	163,475.00	0.00	112,523.82	0.00	112,523.82
PPA343	310300100005000	Special Education Program													
03/01/2023	OSEC-NCR-22-3702	03/01/2023	102101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
03/01/2023	OSEC-NCR-22-2751	03/01/2023	102101	0.00	196,301.72	0.00	196,301.72	0.00	0.00	0.00	0.00	0.00	196,301.72	0.00	196,301.72
31/03/2023	OSEC-NCR-22-3702	03/01/2023	102101	0.00	169,082.68	0.00	169,082.68	0.00	0.00	0.00	0.00	0.00	169,082.68	0.00	169,082.68
03/01/2023	OSEC-NCR-22-3152	03/01/2023	102101	0.00	24,006.00	0.00	24,006.00	0.00	0.00	0.00	0.00	0.00	24,006.00	0.00	24,006.00
03/01/2023	OSEC-NCR-22-3788	03/01/2023	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
14/12/2023	OSEC-NCR-22-3788	14/12/2023	102101	0.00	0.00	0.00	0.00	0.00	-15,475.00	0.00	-15,475.00	0.00	15,475.00	0.00	15,475.00
14/12/2023	OSEC-NCR-22-2751	14/12/2023	102101	0.00	0.00	0.00	0.00	0.00	-13,544.00	0.00	-13,544.00	0.00	13,544.00	0.00	13,544.00
Total				0.00	400,390.40	0.00	400,390.40	0.00	-29,019.00	0.00	-29,019.00	0.00	429,409.40	0.00	429,409.40

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA356	310200100004000	Textbooks and other Instructional Materials													
03/01/2023	OSEC-NCR-22-1772	03/01/2023	102101	0.00	4,740.00	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	4,740.00	0.00	4,740.00
03/01/2023	OSEC-NCR-22-1778	03/01/2023	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
03/01/2023	OSEC-NCR-22-4709	03/01/2023	102101	0.00	15,409.21	0.00	15,409.21	0.00	0.00	0.00	0.00	0.00	15,409.21	0.00	15,409.21
03/01/2023	OSEC-NCR-22-6276	03/01/2023	102101	0.00	30,191.00	0.00	30,191.00	0.00	0.00	0.00	0.00	0.00	30,191.00	0.00	30,191.00
03/01/2023	OSEC-NCR-22-4715	03/01/2023	102101	0.00	34,320.00	0.00	34,320.00	0.00	0.00	0.00	0.00	0.00	34,320.00	0.00	34,320.00
03/01/2023	OSEC-NCR-22-6961	03/01/2023	102101	0.00	22,560.00	0.00	22,560.00	0.00	0.00	0.00	0.00	0.00	22,560.00	0.00	22,560.00
03/01/2023	OSEC-NCR-22-3651	03/01/2023	102101	0.00	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00
23/06/2023	OSEC-NCR-23-2905	23/06/2023	102101	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
17/10/2023	OSEC-NCR-23-5714	17/10/2023	102101	0.00	2,169,608.26	0.00	2,169,608.26	0.00	0.00	0.00	0.00	0.00	2,169,608.26	0.00	2,169,608.26
24/10/2023	OSEC-NCR-23-5892	24/10/2023	102101	0.00	33,123,894.00	0.00	33,123,894.00	0.00	0.00	0.00	0.00	0.00	33,123,894.00	0.00	33,123,894.00
21/11/2023	OSEC-NCR-23-6561	21/11/2023	102101	0.00	4,448,384.00	0.00	4,448,384.00	0.00	0.00	0.00	0.00	0.00	4,448,384.00	0.00	4,448,384.00
Total				0.00	41,929,306.47	0.00	41,929,306.47	0.00	0.00	0.00	0.00	0.00	41,929,306.47	0.00	41,929,306.47
PPA360	310200100005000	Computerization Program													
03/01/2023	OSEC-NCR-22-2375	03/01/2023	102101	0.00	7,320.00	0.00	7,320.00	0.00	0.00	0.00	0.00	0.00	7,320.00	0.00	7,320.00
31/03/2023	OSEC-NCR-22-2375	03/01/2023	102101	0.00	-7,320.00	0.00	-7,320.00	0.00	0.00	0.00	0.00	0.00	-7,320.00	0.00	-7,320.00
03/01/2023	OSEC-NCR-22-2050	03/01/2023	102101	0.00	73,637.00	0.00	73,637.00	0.00	0.00	0.00	0.00	0.00	73,637.00	0.00	73,637.00
03/01/2023	OSEC-NCR-22-2357	03/01/2023	102101	0.00	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	62,500.00
29/11/2023	OSEC-NCR-22-2357	29/11/2023	102101	0.00	0.00	0.00	0.00	0.00	-11,320.00	0.00	-11,320.00	0.00	11,320.00	0.00	11,320.00
14/12/2023	OSEC-NCR-22-2357	14/12/2023	102101	0.00	0.00	0.00	0.00	0.00	-2,020.00	0.00	-2,020.00	0.00	2,020.00	0.00	2,020.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	136,137.00	0.00	136,137.00	0.00	-13,340.00	0.00	-13,340.00	0.00	149,477.00	0.00	149,477.00
PPA366	310300100004000	Madrasah Education Program													
29/12/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2023	OSEC-NCR-22-1142	03/01/2023	102101	0.00	416,443.72	0.00	416,443.72	0.00	0.00	0.00	0.00	0.00	416,443.72	0.00	416,443.72
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	4,826,659.82	0.00	4,826,659.82	0.00	0.00	0.00	0.00	0.00	4,826,659.82	0.00	4,826,659.82
31/01/2023	FY 2022 GAAAO	09/01/2023	102101	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	-85,000.00	0.00	-85,000.00
09/03/2023	FY 2022 GAAAO	09/03/2023	102101	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	-150,000.00	0.00	-150,000.00
12/04/2023	FY 2022 GAAAO	12/04/2023	102101	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	-72,000.00	0.00	-72,000.00
13/04/2023	OSEC-NCR-23-1660	13/04/2023	102101	0.00	139,200.00	0.00	139,200.00	0.00	0.00	0.00	0.00	0.00	139,200.00	0.00	139,200.00
19/04/2023	OSEC-NCR-23-1751	19/04/2023	102101	0.00	292,000.00	0.00	292,000.00	0.00	0.00	0.00	0.00	0.00	292,000.00	0.00	292,000.00
03/05/2023	OSEC-NCR-23-2216	03/05/2023	102101	0.00	148,300.00	0.00	148,300.00	0.00	0.00	0.00	0.00	0.00	148,300.00	0.00	148,300.00
16/05/2023	OSEC-NCR-23-2216	16/05/2023	102101	0.00	0.00	0.00	0.00	0.00	62,036.74	0.00	62,036.74	0.00	-62,036.74	0.00	-62,036.74
22/05/2023	OSEC-NCR-23-2216	22/05/2023	102101	0.00	0.00	0.00	0.00	0.00	13,772.00	0.00	13,772.00	0.00	-13,772.00	0.00	-13,772.00
19/06/2023	FY 2022 GAAAO	19/06/2023	102101	0.00	0.00	0.00	0.00	0.00	-12,236.00	0.00	-12,236.00	0.00	12,236.00	0.00	12,236.00
03/07/2023	OSEC-NCR-23-2216	03/07/2023	102101	0.00	0.00	0.00	0.00	0.00	55,340.60	0.00	55,340.60	0.00	-55,340.60	0.00	-55,340.60
12/07/2023	OSEC-NCR-23-1660	12/07/2023	102101	0.00	0.00	0.00	0.00	0.00	15,674.50	0.00	15,674.50	0.00	-15,674.50	0.00	-15,674.50
18/07/2023	OSEC-NCR-23-3418	18/07/2023	102101	0.00	179,700.00	0.00	179,700.00	0.00	0.00	0.00	0.00	0.00	179,700.00	0.00	179,700.00
25/07/2023	OSEC-NCR-23-1751	25/07/2023	102101	0.00	0.00	0.00	0.00	0.00	292,000.00	0.00	292,000.00	0.00	-292,000.00	0.00	-292,000.00
25/07/2023	OSEC-NCR-23-1660	25/07/2023	102101	0.00	0.00	0.00	0.00	0.00	17,927.00	0.00	17,927.00	0.00	-17,927.00	0.00	-17,927.00
04/08/2023	OSEC-NCR-23-1660	04/08/2023	102101	0.00	0.00	0.00	0.00	0.00	33,723.52	0.00	33,723.52	0.00	-33,723.52	0.00	-33,723.52

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

FAR NO. 1-B

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 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
04/08/2023	OSEC-NCR-23-3916	04/08/2023	102101	0.00	43,580.00	0.00	43,580.00	0.00	0.00	0.00	0.00	0.00	43,580.00	0.00	43,580.00
14/08/2023	OSEC-NCR-23-1660	14/08/2023	102101	0.00	0.00	0.00	0.00	0.00	12,628.90	0.00	12,628.90	0.00	-12,628.90	0.00	-12,628.90
04/09/2023	FY 2022 GAAAO	04/09/2023	102101	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	0.00	-50,000.00
11/09/2023	OSEC-NCR-23-1660	11/09/2023	102101	0.00	0.00	0.00	0.00	0.00	19,881.00	0.00	19,881.00	0.00	-19,881.00	0.00	-19,881.00
20/09/2023	FY 2022 GAAAO	20/09/2023	102101	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	-100,000.00	0.00	-100,000.00
03/10/2023	OSEC-NCR-23-3916	03/10/2023	102101	0.00	0.00	0.00	0.00	0.00	13,287.48	0.00	13,287.48	0.00	-13,287.48	0.00	-13,287.48
03/10/2023	OSEC-NCR-23-1660	03/10/2023	102101	0.00	0.00	0.00	0.00	0.00	16,870.76	0.00	16,870.76	0.00	-16,870.76	0.00	-16,870.76
05/10/2023	OSEC-NCR-23-3916	05/10/2023	102101	0.00	0.00	0.00	0.00	0.00	13,300.24	0.00	13,300.24	0.00	-13,300.24	0.00	-13,300.24
17/10/2023	FY 2022 GAAAO	17/10/2023	102101	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	-32,000.00	0.00	-32,000.00
27/10/2023	OSEC-NCR-23-5962	27/10/2023	102101	0.00	155,160.00	0.00	155,160.00	0.00	0.00	0.00	0.00	0.00	155,160.00	0.00	155,160.00
13/11/2023	OSEC-NCR-23-3418	13/11/2023	102101	0.00	0.00	0.00	0.00	0.00	33,521.00	0.00	33,521.00	0.00	-33,521.00	0.00	-33,521.00
15/11/2023	OSEC-NCR-23-3418	15/11/2023	102101	0.00	0.00	0.00	0.00	0.00	11,819.00	0.00	11,819.00	0.00	-11,819.00	0.00	-11,819.00
20/11/2023	OSEC-NCR-23-3418	20/11/2023	102101	0.00	0.00	0.00	0.00	0.00	45,811.46	0.00	45,811.46	0.00	-45,811.46	0.00	-45,811.46
21/11/2023	OSEC-NCR-23-3418	21/11/2023	102101	0.00	0.00	0.00	0.00	0.00	21,910.34	0.00	21,910.34	0.00	-21,910.34	0.00	-21,910.34
24/11/2023	OSEC-NCR-23-3418	24/11/2023	102101	0.00	0.00	0.00	0.00	0.00	12,611.00	0.00	12,611.00	0.00	-12,611.00	0.00	-12,611.00
07/12/2023	OSEC-NCR-23-3418	07/12/2023	102101	0.00	0.00	0.00	0.00	0.00	7,034.53	0.00	7,034.53	0.00	-7,034.53	0.00	-7,034.53
12/12/2023	FY 2022 GAAAO	12/12/2023	102101	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	-75,000.00	0.00	-75,000.00
12/12/2023	OSEC-NCR-23-5962	12/12/2023	102101	0.00	0.00	0.00	0.00	0.00	23,913.00	0.00	23,913.00	0.00	-23,913.00	0.00	-23,913.00
14/12/2023	FY 2022 GAAAO	14/12/2023	102101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
19/12/2023	OSEC-NCR-23-3916	19/12/2023	102101	0.00	0.00	0.00	0.00	0.00	4,643.00	0.00	4,643.00	0.00	-4,643.00	0.00	-4,643.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
19/12/2023	FY 2022 GAAAO	19/12/2023	102101	0.00	0.00	0.00	0.00	0.00	179,000.00	0.00	179,000.00	0.00	-179,000.00	0.00	-179,000.00
22/12/2023	FY 2022 GAAAO	22/12/2023	102101	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	-9,000.00	0.00	-9,000.00
27/12/2023	FY 2022 GAAAO	27/12/2023	102101	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	-15,000.00	0.00	-15,000.00
Total				0.00	6,201,043.54	0.00	6,201,043.54	0.00	1,492,470.07	0.00	1,492,470.07	0.00	4,708,573.47	0.00	4,708,573.47

PPA371 310500100001000 Human resource development for personnel in schools and learning centers

03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	2,687,597.99	0.00	2,687,597.99	0.00	0.00	0.00	0.00	0.00	2,687,597.99	0.00	2,687,597.99
03/01/2023	OSEC-NCR-22-3837	03/01/2023	102101	0.00	113,300.00	0.00	113,300.00	0.00	0.00	0.00	0.00	0.00	113,300.00	0.00	113,300.00
03/01/2023	OSEC-NCR-22-7990	03/01/2023	102101	0.00	7,321,100.00	0.00	7,321,100.00	0.00	0.00	0.00	0.00	0.00	7,321,100.00	0.00	7,321,100.00
03/01/2023	OSEC-NCR-22-5887	03/01/2023	102101	0.00	282,000.00	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00	282,000.00	0.00	282,000.00
11/04/2023	OSEC-NCR-22-7990	11/04/2023	102101	0.00	0.00	0.00	0.00	0.00	6,036,900.00	0.00	6,036,900.00	0.00	-6,036,900.00	0.00	-6,036,900.00
19/06/2023	FY 2022 GAAAO	19/06/2023	102101	0.00	0.00	0.00	0.00	0.00	-4,799.00	0.00	-4,799.00	0.00	4,799.00	0.00	4,799.00
26/09/2023	OSEC-NCR-22-5887	26/09/2023	102101	0.00	0.00	0.00	0.00	0.00	262,328.00	0.00	262,328.00	0.00	-262,328.00	0.00	-262,328.00
09/11/2023	OSEC-NCR-22-5887	09/11/2023	102101	0.00	0.00	0.00	0.00	0.00	-7,524.00	0.00	-7,524.00	0.00	7,524.00	0.00	7,524.00
06/12/2023	OSEC-NCR-22-5887	06/12/2023	102101	0.00	0.00	0.00	0.00	0.00	-3,874.00	0.00	-3,874.00	0.00	3,874.00	0.00	3,874.00
Total				0.00	10,403,997.99	0.00	10,403,997.99	0.00	6,283,031.00	0.00	6,283,031.00	0.00	4,120,966.99	0.00	4,120,966.99

PPA385 310300100003000 Flexible Learning Options (ADM/ALS/EIE)

03/01/2023	OSEC-NCR-22-3683	03/01/2023	102101	0.00	4,356.00	0.00	4,356.00	0.00	0.00	0.00	0.00	0.00	4,356.00	0.00	4,356.00
03/01/2023	OSEC-NCR-22-5944	03/01/2023	102101	0.00	30,100.00	0.00	30,100.00	0.00	0.00	0.00	0.00	0.00	30,100.00	0.00	30,100.00
03/01/2023	OSEC-NCR-22-7710	03/01/2023	102101	0.00	128,960.00	0.00	128,960.00	0.00	0.00	0.00	0.00	0.00	128,960.00	0.00	128,960.00
03/01/2023	OSEC-NCR-22-7902	03/01/2023	102101	0.00	14,100.00	0.00	14,100.00	0.00	0.00	0.00	0.00	0.00	14,100.00	0.00	14,100.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Region : DepEd - NCR
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	OSEC-NCR-22-8043	03/01/2023	102101	0.00	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
03/01/2023	OSEC-NCR-22-5918	03/01/2023	102101	0.00	21,239.44	0.00	21,239.44	0.00	0.00	0.00	0.00	0.00	21,239.44	0.00	21,239.44
03/01/2023	OSEC-NCR-22-7489	03/01/2023	102101	0.00	234,600.00	0.00	234,600.00	0.00	0.00	0.00	0.00	0.00	234,600.00	0.00	234,600.00
03/01/2023	OSEC-NCR-22-4195	03/01/2023	102101	0.00	724,543.25	0.00	724,543.25	0.00	0.00	0.00	0.00	0.00	724,543.25	0.00	724,543.25
03/01/2023	OSEC-NCR-22-4662	03/01/2023	102101	0.00	18,008.00	0.00	18,008.00	0.00	0.00	0.00	0.00	0.00	18,008.00	0.00	18,008.00
03/01/2023	OSEC-NCR-22-3643	03/01/2023	102101	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
03/01/2023	OSEC-NCR-22-7974	03/01/2023	102101	0.00	87,120.00	0.00	87,120.00	0.00	0.00	0.00	0.00	0.00	87,120.00	0.00	87,120.00
03/01/2023	OSEC-NCR-22-7685	03/01/2023	102101	0.00	253,440.00	0.00	253,440.00	0.00	0.00	0.00	0.00	0.00	253,440.00	0.00	253,440.00
03/01/2023	OSEC-NCR-22-3310	03/01/2023	102101	0.00	30,168.50	0.00	30,168.50	0.00	0.00	0.00	0.00	0.00	30,168.50	0.00	30,168.50
03/01/2023	OSEC-NCR-22-6356	03/01/2023	102101	0.00	10,020.00	0.00	10,020.00	0.00	0.00	0.00	0.00	0.00	10,020.00	0.00	10,020.00
03/01/2023	OSEC-NCR-22-6462	03/01/2023	102101	0.00	276,069.00	0.00	276,069.00	0.00	0.00	0.00	0.00	0.00	276,069.00	0.00	276,069.00
03/01/2023	OSEC-NCR-22-7009	03/01/2023	102101	0.00	40,200.00	0.00	40,200.00	0.00	0.00	0.00	0.00	0.00	40,200.00	0.00	40,200.00
03/01/2023	OSEC-NCR-22-4584	03/01/2023	102101	0.00	21,680.00	0.00	21,680.00	0.00	0.00	0.00	0.00	0.00	21,680.00	0.00	21,680.00
05/01/2023	OSEC-NCR-22-7489	05/01/2023	102101	0.00	0.00	0.00	0.00	0.00	220,800.00	0.00	220,800.00	0.00	-220,800.00	0.00	-220,800.00
18/04/2023	OSEC-NCR-23-1730	18/04/2023	102101	0.00	412,724.75	0.00	412,724.75	0.00	0.00	0.00	0.00	0.00	412,724.75	0.00	412,724.75
02/05/2023	OSEC-NCR-23-2117	02/05/2023	102101	0.00	39,600.00	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00	39,600.00	0.00	39,600.00
08/06/2023	OSEC-NCR-23-1730	08/06/2023	102101	0.00	0.00	0.00	0.00	0.00	412,724.75	0.00	412,724.75	0.00	-412,724.75	0.00	-412,724.75
09/06/2023	OSEC-NCR-22-8043	09/06/2023	102101	0.00	0.00	0.00	0.00	0.00	11,711.00	0.00	11,711.00	0.00	-11,711.00	0.00	-11,711.00
29/06/2023	OSEC-NCR-23-2968	29/06/2023	102101	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
24/08/2023	OSEC-NCR-23-2968	24/08/2023	102101	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	-125,000.00	0.00	-125,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
24/10/2023	OSEC-NCR-22-4662	24/10/2023	102101	0.00	0.00	0.00	0.00	0.00	11,164.92	0.00	11,164.92	0.00	-11,164.92	0.00	-11,164.92	
26/10/2023	OSEC-NCR-22-4662	26/10/2023	102101	0.00	0.00	0.00	0.00	0.00	10,850.92	0.00	10,850.92	0.00	-10,850.92	0.00	-10,850.92	
14/12/2023	OSEC-NCR-22-4662	14/12/2023	102101	0.00	0.00	0.00	0.00	0.00	-32,167.28	0.00	-32,167.28	0.00	32,167.28	0.00	32,167.28	
Total				0.00	2,499,928.94	0.00	2,499,928.94	0.00	760,084.31	0.00	760,084.31	0.00	1,739,844.63	0.00	1,739,844.63	
PPA393	310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations														
18/04/2023	OSEC-NCR-23-1722	18/04/2023	102101	0.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00	0.00	3,960.00	0.00	3,960.00	
Total				0.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00	0.00	3,960.00	0.00	3,960.00	
PPA505	310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)														
03/01/2023	OSEC-NCR-22-2720	03/01/2023	102101	0.00	0.00	3,318.18	3,318.18	0.00	0.00	0.00	0.00	0.00	0.00	3,318.18	3,318.18	
03/01/2023	OSEC-NCR-22-4244	03/01/2023	102101	0.00	0.00	28,875.00	28,875.00	0.00	0.00	0.00	0.00	0.00	0.00	28,875.00	28,875.00	
27/01/2023	OSEC-NCR-23-0011	27/01/2023	102101	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	
20/03/2023	OSEC-NCR-23-0838	20/03/2023	102101	0.00	0.00	596,000.00	596,000.00	0.00	0.00	0.00	0.00	0.00	0.00	596,000.00	596,000.00	
Total				0.00	0.00	673,193.18	673,193.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,193.18	673,193.18
PPA523	310400100010000	Grant of Cash Allowance														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	24,575,000.00	0.00	24,575,000.00	0.00	0.00	0.00	0.00	0.00	24,575,000.00	0.00	24,575,000.00	
08/06/2023	FY 2022 GAAAO	08/06/2023	102101	0.00	0.00	0.00	0.00	0.00	96,500.00	0.00	96,500.00	0.00	-96,500.00	0.00	-96,500.00	
17/07/2023	FY 2022 GAAAO	17/07/2023	102101	0.00	0.00	0.00	0.00	0.00	213,500.00	0.00	213,500.00	0.00	-213,500.00	0.00	-213,500.00	
03/08/2023	FY 2022 GAAAO	03/08/2023	102101	0.00	0.00	0.00	0.00	0.00	161,500.00	0.00	161,500.00	0.00	-161,500.00	0.00	-161,500.00	
18/08/2023	FY 2022 GAAAO	18/08/2023	102101	0.00	0.00	0.00	0.00	0.00	-36,500.00	0.00	-36,500.00	0.00	36,500.00	0.00	36,500.00	
03/10/2023	FY 2022 GAAAO	03/10/2023	102101	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	-15,000.00	0.00	-15,000.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
04/10/2023	FY 2022 GAAAO	04/10/2023	102101	0.00	0.00	0.00	0.00	0.00	-68,000.00	0.00	-68,000.00	0.00	68,000.00	0.00	68,000.00
08/11/2023	FY 2022 GAAAO	08/11/2023	102101	0.00	0.00	0.00	0.00	0.00	-72,000.00	0.00	-72,000.00	0.00	72,000.00	0.00	72,000.00
13/11/2023	FY 2022 GAAAO	13/11/2023	102101	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	0.00	-2,000.00
24/11/2023	FY 2022 GAAAO	24/11/2023	102101	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	-3,500.00	0.00	-3,500.00
06/12/2023	FY 2022 GAAAO	06/12/2023	102101	0.00	0.00	0.00	0.00	0.00	-172,000.00	0.00	-172,000.00	0.00	172,000.00	0.00	172,000.00
20/12/2023	FY 2022 GAAAO	20/12/2023	102101	0.00	0.00	0.00	0.00	0.00	-61,000.00	0.00	-61,000.00	0.00	61,000.00	0.00	61,000.00

Total				0.00	24,575,000.00	0.00	24,575,000.00	0.00	82,500.00	0.00	82,500.00	0.00	24,492,500.00	0.00	24,492,500.00
Total Regular Appropriations				0.00	136,315,677.82	673,193.18	136,988,871.00	0.00	16,746,419.63	0.00	16,746,419.63	0.00	119,569,258.19	673,193.18	120,242,451.37
Total Continuing Appropriations				0.00	136,315,677.82	673,193.18	136,988,871.00	0.00	16,746,419.63	0.00	16,746,419.63	0.00	119,569,258.19	673,193.18	120,242,451.37
Organization Code: Regular Appropriations				2,934,196,073.86	1,816,041,613.35	6,408,093.18	4,756,645,780.39	2,826,078,389.63	1,329,353,016.95	0.00	4,155,431,406.58	108,117,684.23	486,688,596.40	6,408,093.18	601,214,373.81

70010813001 Division of Caloocan

Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,891,000.00	0.00	0.00	1,891,000.00	0.00	0.00	0.00	0.00	1,891,000.00	0.00	0.00	1,891,000.00
Total				1,891,000.00	0.00	0.00	1,891,000.00	0.00	0.00	0.00	0.00	1,891,000.00	0.00	0.00	1,891,000.00

PPA230	200000100006000	RLIP - Learner Support Programs													
03/01/2023	FY 2023 GARO	03/01/2023	104102	844,000.00	0.00	0.00	844,000.00	0.00	0.00	0.00	0.00	844,000.00	0.00	0.00	844,000.00
Total				844,000.00	0.00	0.00	844,000.00	0.00	0.00	0.00	0.00	844,000.00	0.00	0.00	844,000.00

PPA305	310100100002000	RLIP - Policy and Research Program													
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,507,000.00	0.00	0.00	1,507,000.00	0.00	0.00	0.00	0.00	1,507,000.00	0.00	0.00	1,507,000.00
Total				1,507,000.00	0.00	0.00	1,507,000.00	0.00	0.00	0.00	0.00	1,507,000.00	0.00	0.00	1,507,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA319	310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,384,000.00	0.00	0.00	4,384,000.00	0.00	0.00	0.00	0.00	4,384,000.00	0.00	0.00	4,384,000.00
	Total			4,384,000.00	0.00	0.00	4,384,000.00	0.00	0.00	0.00	0.00	4,384,000.00	0.00	0.00	4,384,000.00
PPA349	310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	219,117,000.00	0.00	0.00	219,117,000.00	0.00	0.00	0.00	0.00	219,117,000.00	0.00	0.00	219,117,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-6,691,091.10	0.00	0.00	-6,691,091.10	0.00	0.00	0.00	0.00	-6,691,091.10	0.00	0.00	-6,691,091.10
14/12/2023	FY 2023 GARO	03/01/2023	104102	-1,119,628.52	0.00	0.00	-1,119,628.52	0.00	0.00	0.00	0.00	-1,119,628.52	0.00	0.00	-1,119,628.52
	Total			211,306,280.38	0.00	0.00	211,306,280.38	0.00	0.00	0.00	0.00	211,306,280.38	0.00	0.00	211,306,280.38
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	42,979,000.00	0.00	0.00	42,979,000.00	0.00	0.00	0.00	0.00	42,979,000.00	0.00	0.00	42,979,000.00
	Total			42,979,000.00	0.00	0.00	42,979,000.00	0.00	0.00	0.00	0.00	42,979,000.00	0.00	0.00	42,979,000.00
PPA354	310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	12,621,000.00	0.00	0.00	12,621,000.00	0.00	0.00	0.00	0.00	12,621,000.00	0.00	0.00	12,621,000.00
	Total			12,621,000.00	0.00	0.00	12,621,000.00	0.00	0.00	0.00	0.00	12,621,000.00	0.00	0.00	12,621,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
09/03/2023	SARO-NCR-23-0014021	09/03/2023	104102	10,403,245.00	0.00	0.00	10,403,245.00	0.00	0.00	0.00	0.00	10,403,245.00	0.00	0.00	10,403,245.00
	Total			10,403,245.00	0.00	0.00	10,403,245.00	0.00	0.00	0.00	0.00	10,403,245.00	0.00	0.00	10,403,245.00
Total Automatic Appropriations				285,935,525.38	0.00	0.00	285,935,525.38	0.00	0.00	0.00	0.00	285,935,525.38	0.00	0.00	285,935,525.38
Regular Appropriations															
PPA100	100000100001000 General Management and Supervision - Central Office														
25/07/2023	NCR-23-07-641	17/07/2023	101101	0.00	105,300.00	0.00	105,300.00	0.00	0.00	0.00	0.00	0.00	105,300.00	0.00	105,300.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Region : DepEd - NCR
 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/08/2023	OSEC-NCR-23-3637	20/07/2023	101101	0.00	1,310,000.00	0.00	1,310,000.00	0.00	0.00	0.00	0.00	0.00	1,310,000.00	0.00	1,310,000.00
16/08/2023	NCR-23-08-909	09/08/2023	101101	0.00	7,298,750.00	0.00	7,298,750.00	0.00	0.00	0.00	0.00	0.00	7,298,750.00	0.00	7,298,750.00
31/08/2023	NCR-23-08-0985	31/08/2023	101101	0.00	14,156.00	0.00	14,156.00	0.00	0.00	0.00	0.00	0.00	14,156.00	0.00	14,156.00
14/09/2023	NCR-23-09-1068	13/09/2023	101101	0.00	1,907,500.00	0.00	1,907,500.00	0.00	0.00	0.00	0.00	0.00	1,907,500.00	0.00	1,907,500.00
15/12/2023	NCR-23-12-1346	15/12/2023	101101	172,278,000.00	0.00	0.00	172,278,000.00	0.00	0.00	0.00	0.00	172,278,000.00	0.00	0.00	172,278,000.00
Total				172,278,000.00	10,635,706.00	0.00	182,913,706.00	0.00	0.00	0.00	0.00	172,278,000.00	10,635,706.00	0.00	182,913,706.00
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-16,870.79	0.00	0.00	-16,870.79	0.00	0.00	0.00	0.00	-16,870.79	0.00	0.00	-16,870.79
30/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	20,843,000.00	18,704,000.00	0.00	39,547,000.00	0.00	0.00	0.00	0.00	20,843,000.00	18,704,000.00	0.00	39,547,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				20,826,129.21	18,704,000.00	0.00	39,530,129.21	0.00	0.00	0.00	0.00	20,826,129.21	18,704,000.00	0.00	39,530,129.21
PPA114	100000100002000	Administration of Personnel Benefits													
15/02/2023	NCR-23-02-0020	02/02/2023	101101	72,793.00	0.00	0.00	72,793.00	0.00	0.00	0.00	0.00	72,793.00	0.00	0.00	72,793.00
15/02/2023	NCR-23-02-0021	02/02/2023	101101	102,510.00	0.00	0.00	102,510.00	0.00	0.00	0.00	0.00	102,510.00	0.00	0.00	102,510.00
20/03/2023	NCR-23-03-0097	08/03/2023	101101	73,687.00	0.00	0.00	73,687.00	0.00	0.00	0.00	0.00	73,687.00	0.00	0.00	73,687.00
29/03/2023	NCR-23-03-0119	21/03/2023	101101	84,663.00	0.00	0.00	84,663.00	0.00	0.00	0.00	0.00	84,663.00	0.00	0.00	84,663.00
23/03/2023	NCR-23-03-0114	22/03/2023	101101	147,070.00	0.00	0.00	147,070.00	0.00	0.00	0.00	0.00	147,070.00	0.00	0.00	147,070.00
12/04/2023	NCR-23-04-0161	04/04/2023	101101	35,708.00	0.00	0.00	35,708.00	0.00	0.00	0.00	0.00	35,708.00	0.00	0.00	35,708.00
30/04/2023	NCR-23-04-0194	26/04/2023	101101	9,212.00	0.00	0.00	9,212.00	0.00	0.00	0.00	0.00	9,212.00	0.00	0.00	9,212.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
18/05/2023	NCR-23-05-0198	09/05/2023	101101	38,934.00	0.00	0.00	38,934.00	0.00	0.00	0.00	0.00	38,934.00	0.00	0.00	38,934.00
19/05/2023	NCR-23-05-0214	16/05/2023	101101	68,749.00	0.00	0.00	68,749.00	0.00	0.00	0.00	0.00	68,749.00	0.00	0.00	68,749.00
01/06/2023	NCR-23-05-224	31/05/2023	101101	28,056,000.00	0.00	0.00	28,056,000.00	0.00	0.00	0.00	0.00	28,056,000.00	0.00	0.00	28,056,000.00
31/10/2023	NCR-23-05-224	31/05/2023	101101	-1,641,000.00	0.00	0.00	-1,641,000.00	0.00	0.00	0.00	0.00	-1,641,000.00	0.00	0.00	-1,641,000.00
31/07/2023	NCR-23-07-662	18/07/2023	101101	4,033.00	0.00	0.00	4,033.00	0.00	0.00	0.00	0.00	4,033.00	0.00	0.00	4,033.00
10/08/2023	NCR-23-08-888	04/08/2023	101101	18,724.00	0.00	0.00	18,724.00	0.00	0.00	0.00	0.00	18,724.00	0.00	0.00	18,724.00
29/09/2023	NCR-23-09-1218	22/09/2023	101101	9,776.00	0.00	0.00	9,776.00	0.00	0.00	0.00	0.00	9,776.00	0.00	0.00	9,776.00
29/09/2023	NCR-23-09-1197	28/09/2023	101101	12,248.00	0.00	0.00	12,248.00	0.00	0.00	0.00	0.00	12,248.00	0.00	0.00	12,248.00
17/10/2023	NCR-23-10-1219	02/10/2023	101101	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00
31/10/2023	NCR-23-10-1258	09/10/2023	101101	91,088.00	0.00	0.00	91,088.00	0.00	0.00	0.00	0.00	91,088.00	0.00	0.00	91,088.00
Total				27,454,195.00	0.00	0.00	27,454,195.00	0.00	0.00	0.00	0.00	27,454,195.00	0.00	0.00	27,454,195.00
PPA200	200000100001000	Physical Fitness and School Sports													
19/09/2023	NCR-23-09-1084	13/09/2023	101101	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00
30/11/2023	OSEC-NCR-23-6087	10/11/2023	101101	0.00	51,500.00	0.00	51,500.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	51,500.00
12/12/2023	OSEC-NCR-23-6713	24/11/2023	101101	0.00	815,800.00	0.00	815,800.00	0.00	0.00	0.00	0.00	0.00	815,800.00	0.00	815,800.00
21/12/2023	OSEC-NCR-23-7042	15/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
Total				0.00	965,900.00	0.00	965,900.00	0.00	0.00	0.00	0.00	0.00	965,900.00	0.00	965,900.00
PPA228	200000100006000	Learner Support Programs													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	8,979,000.00	0.00	0.00	8,979,000.00	0.00	0.00	0.00	0.00	8,979,000.00	0.00	0.00	8,979,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-18,000.00	0.00	0.00	-18,000.00	0.00	0.00	0.00	0.00	-18,000.00	0.00	0.00	-18,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
09/03/2023	NCR-23-03-0062	01/03/2023	101101	1,499,460.00	0.00	0.00	1,499,460.00	0.00	0.00	0.00	0.00	1,499,460.00	0.00	0.00	1,499,460.00
28/07/2023	NCR-23-07-659	18/07/2023	101101	0.00	13,080.00	0.00	13,080.00	0.00	0.00	0.00	0.00	0.00	13,080.00	0.00	13,080.00
31/08/2023	NCR-23-08-958	29/08/2023	101101	0.00	12,540.00	0.00	12,540.00	0.00	0.00	0.00	0.00	0.00	12,540.00	0.00	12,540.00
31/08/2023	NCR-23-08-1001	31/08/2023	101101	1,499,460.00	0.00	0.00	1,499,460.00	0.00	0.00	0.00	0.00	1,499,460.00	0.00	0.00	1,499,460.00
13/09/2023	NCR-23-09-1041	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
19/09/2023	NCR-23-09-1100	15/09/2023	101101	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00
Total				11,959,920.00	52,000.00	0.00	12,011,920.00	0.00	0.00	0.00	0.00	11,959,920.00	52,000.00	0.00	12,011,920.00
PPA231	200000100007000	Building Partnerships and Linkages Program													
30/08/2023	NCR-23-08-0933	23/08/2023	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													
31/05/2023	NCR-23-05-217	25/05/2023	101101	0.00	109,375.00	0.00	109,375.00	0.00	0.00	0.00	0.00	0.00	109,375.00	0.00	109,375.00
Total				0.00	109,375.00	0.00	109,375.00	0.00	0.00	0.00	0.00	0.00	109,375.00	0.00	109,375.00
PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
15/02/2023	NCR-23-02-0023	13/02/2023	101101	0.00	254,800.00	0.00	254,800.00	0.00	0.00	0.00	0.00	0.00	254,800.00	0.00	254,800.00
Total				0.00	254,800.00	0.00	254,800.00	0.00	0.00	0.00	0.00	0.00	254,800.00	0.00	254,800.00
PPA241	200000100010000	Disaster Preparedness and Response Program													
12/04/2023	NCR-23-04-0145	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
06/09/2023	NCR-23-09-1017	04/09/2023	101101	0.00	1,965,100.00	0.00	1,965,100.00	0.00	0.00	0.00	0.00	0.00	1,965,100.00	0.00	1,965,100.00
Total				0.00	2,025,100.00	0.00	2,025,100.00	0.00	0.00	0.00	0.00	0.00	2,025,100.00	0.00	2,025,100.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA302	310100100003000 Basic Education Curriculum														
07/07/2023	NCR-23-07-570	04/07/2023	101101	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
17/07/2023	NCR-23-07-612	13/07/2023	101101	0.00	1,987,080.00	0.00	1,987,080.00	0.00	0.00	0.00	0.00	0.00	1,987,080.00	0.00	1,987,080.00
16/08/2023	NCR-23-08-893	09/08/2023	101101	0.00	817,952.00	0.00	817,952.00	0.00	0.00	0.00	0.00	0.00	817,952.00	0.00	817,952.00
31/08/2023	NCR-2308-969	23/08/2023	101101	0.00	32,094.00	0.00	32,094.00	0.00	0.00	0.00	0.00	0.00	32,094.00	0.00	32,094.00
19/09/2023	NCR-23-09-1103	15/09/2023	101101	0.00	883,546.30	0.00	883,546.30	0.00	0.00	0.00	0.00	0.00	883,546.30	0.00	883,546.30
27/09/2023	NCR-23-09-1130	20/09/2023	101101	0.00	133,600.00	0.00	133,600.00	0.00	0.00	0.00	0.00	0.00	133,600.00	0.00	133,600.00
28/12/2023	NCR-23-12-1387	19/12/2023	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
Total				0.00	3,906,132.30	0.00	3,906,132.30	0.00	0.00	0.00	0.00	0.00	3,906,132.30	0.00	3,906,132.30
PPA304	310100100002000 Policy and Research Program														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	16,869,000.00	0.00	0.00	16,869,000.00	0.00	0.00	0.00	0.00	16,869,000.00	0.00	0.00	16,869,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00
Total				16,868,000.00	0.00	0.00	16,868,000.00	0.00	0.00	0.00	0.00	16,868,000.00	0.00	0.00	16,868,000.00
PPA317	310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-61,000.00	0.00	0.00	-61,000.00	0.00	0.00	0.00	0.00	-61,000.00	0.00	0.00	-61,000.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	45,490,000.00	0.00	0.00	45,490,000.00	0.00	0.00	0.00	0.00	45,490,000.00	0.00	0.00	45,490,000.00
Total				45,429,000.00	0.00	0.00	45,429,000.00	0.00	0.00	0.00	0.00	45,429,000.00	0.00	0.00	45,429,000.00
PPA322	310100100005000 Development and Promotion of Campus Journalism														
29/06/2023	NCR-23-06-331	22/06/2023	101101	0.00	41,640.00	0.00	41,640.00	0.00	0.00	0.00	0.00	0.00	41,640.00	0.00	41,640.00
Total				0.00	41,640.00	0.00	41,640.00	0.00	0.00	0.00	0.00	0.00	41,640.00	0.00	41,640.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA334	310200100003000	Learning Tools and Equipment													
18/05/2023	OSEC-NCR-23-2495	10/05/2023	101101	0.00	339,341.78	0.00	339,341.78	0.00	0.00	0.00	0.00	0.00	339,341.78	0.00	339,341.78
Total				0.00	339,341.78	0.00	339,341.78	0.00	0.00	0.00	0.00	0.00	339,341.78	0.00	339,341.78
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
28/03/2023	OSEC-NCR-23-0808	20/03/2023	101101	0.00	2,719,518.00	0.00	2,719,518.00	0.00	0.00	0.00	0.00	0.00	2,719,518.00	0.00	2,719,518.00
02/09/2023	OSEC-NCR-23-0808	20/03/2023	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
27/03/2023	NCR-23-0098	21/03/2023	101101	0.00	84,984,940.00	0.00	84,984,940.00	0.00	0.00	0.00	0.00	0.00	84,984,940.00	0.00	84,984,940.00
Total				0.00	87,704,458.00	0.00	87,704,458.00	0.00	0.00	0.00	0.00	0.00	87,704,458.00	0.00	87,704,458.00
PPA342	310300100005000	Special Education Program													
31/03/2023	OSEC-NCR-23-1064	28/03/2023	101101	0.00	3,920,000.00	0.00	3,920,000.00	0.00	0.00	0.00	0.00	0.00	3,920,000.00	0.00	3,920,000.00
26/04/2023	OSEC-NCR-23-1064	28/03/2023	101101	0.00	-560,000.00	0.00	-560,000.00	0.00	0.00	0.00	0.00	0.00	-560,000.00	0.00	-560,000.00
26/04/2023	OSEC-NCR-23-1063	28/03/2023	101101	0.00	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	560,000.00
19/04/2023	OSEC-NCR-23-1567	31/03/2023	101101	0.00	3,012,000.00	0.00	3,012,000.00	0.00	0.00	0.00	0.00	0.00	3,012,000.00	0.00	3,012,000.00
19/04/2023	OSEC-NCR-23-1552	31/03/2023	101101	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
08/06/2023	NCR-23-06-241	02/06/2023	101101	0.00	1,192,500.00	0.00	1,192,500.00	0.00	0.00	0.00	0.00	0.00	1,192,500.00	0.00	1,192,500.00
Total				0.00	9,024,500.00	0.00	9,024,500.00	0.00	0.00	0.00	0.00	0.00	9,024,500.00	0.00	9,024,500.00
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	2,407,998,000.00	124,951,000.00	0.00	2,532,949,000.00	0.00	0.00	0.00	0.00	2,407,998,000.00	124,951,000.00	0.00	2,532,949,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-57,265,308.54	0.00	0.00	-57,265,308.54	0.00	0.00	0.00	0.00	-57,265,308.54	0.00	0.00	-57,265,308.54
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-42,732,464.85	0.00	0.00	-42,732,464.85	0.00	0.00	0.00	0.00	-42,732,464.85	0.00	0.00	-42,732,464.85
15/04/2023	OSEC-NCR-23-0882	27/03/2023	101101	0.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00
Total				2,308,000,226.61	124,980,000.00	0.00	2,432,980,226.61	0.00	0.00	0.00	0.00	2,308,000,226.61	124,980,000.00	0.00	2,432,980,226.61
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-8,703,000.00	0.00	0.00	-8,703,000.00	0.00	0.00	0.00	0.00	-8,703,000.00	0.00	0.00	-8,703,000.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	477,248,000.00	35,394,000.00	0.00	512,642,000.00	0.00	0.00	0.00	0.00	477,248,000.00	35,394,000.00	0.00	512,642,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19/12/2023	APSA-2023-12-005	19/12/2023	101101	325,577.24	0.00	0.00	325,577.24	0.00	0.00	0.00	0.00	325,577.24	0.00	0.00	325,577.24
19/12/2023	APSA-2023-12-006	19/12/2023	101101	510,000.48	0.00	0.00	510,000.48	0.00	0.00	0.00	0.00	510,000.48	0.00	0.00	510,000.48
19/12/2023	APSA-2023-12-007	19/12/2023	101101	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
20/12/2023	APSA-2023-12-008	20/12/2023	101101	164,314.19	0.00	0.00	164,314.19	0.00	0.00	0.00	0.00	164,314.19	0.00	0.00	164,314.19
22/12/2023	APSA-2023-12-009	22/12/2023	101101	500,129.01	0.00	0.00	500,129.01	0.00	0.00	0.00	0.00	500,129.01	0.00	0.00	500,129.01
Total				470,085,020.92	35,394,000.00	0.00	505,479,020.92	0.00	0.00	0.00	0.00	470,085,020.92	35,394,000.00	0.00	505,479,020.92
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
29/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	139,700,000.00	12,815,000.00	0.00	152,515,000.00	0.00	0.00	0.00	0.00	139,700,000.00	12,815,000.00	0.00	152,515,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-2,608,000.00	0.00	0.00	-2,608,000.00	0.00	0.00	0.00	0.00	-2,608,000.00	0.00	0.00	-2,608,000.00
18/04/2023	OSEC-NCR-23-1250	29/03/2023	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
Total				137,092,000.00	12,895,000.00	0.00	149,987,000.00	0.00	0.00	0.00	0.00	137,092,000.00	12,895,000.00	0.00	149,987,000.00
PPA355	310200100004000	Textbooks and other Instructional Materials													
29/09/2023	NCR-23-09-1175	18/09/2023	101101	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
29/12/2023	OSEC-NCR-23-7086	19/12/2023	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
Total				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
PPA359	310200100005000	Computerization Program													
03/08/2023	OSEC-NCR-23-3367	27/07/2023	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
24/08/2023	OSEC-NCR-23-4875	18/08/2023	101101	0.00	0.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368,000.00	1,368,000.00
Total				0.00	200,000.00	1,368,000.00	1,568,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	1,368,000.00	1,568,000.00
PPA365	310300100004000	Madrasah Education Program													
15/02/2023	NCR-23-02-0039	13/02/2023	101101	0.00	1,310,000.00	0.00	1,310,000.00	0.00	0.00	0.00	0.00	0.00	1,310,000.00	0.00	1,310,000.00
09/03/2023	NCR-23-02-0058	27/02/2023	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	1,406,000.00	0.00	1,406,000.00	0.00	0.00	0.00	0.00	0.00	1,406,000.00	0.00	1,406,000.00
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	793,000.00	0.00	793,000.00	0.00	0.00	0.00	0.00	0.00	793,000.00	0.00	793,000.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	7,548,000.00	0.00	7,548,000.00	0.00	0.00	0.00	0.00	0.00	7,548,000.00	0.00	7,548,000.00
Total				0.00	8,341,000.00	0.00	8,341,000.00	0.00	0.00	0.00	0.00	0.00	8,341,000.00	0.00	8,341,000.00
PPA373	310100100001000	National Assessment Systems for Basic Education													

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
21/02/2023	OSEC-NCR-23-0249	30/01/2023	101101	0.00	136,290.00	0.00	136,290.00	0.00	0.00	0.00	0.00	0.00	136,290.00	0.00	136,290.00
08/06/2023	NCR-23-06-275	06/06/2023	101101	0.00	48,747.34	0.00	48,747.34	0.00	0.00	0.00	0.00	0.00	48,747.34	0.00	48,747.34
09/08/2023	OSEC-NCR-23-4122	22/07/2023	101101	0.00	126,830.00	0.00	126,830.00	0.00	0.00	0.00	0.00	0.00	126,830.00	0.00	126,830.00
28/12/2023	NCR-23-12-1363	12/12/2023	101101	0.00	25,190.00	0.00	25,190.00	0.00	0.00	0.00	0.00	0.00	25,190.00	0.00	25,190.00
14/12/2023	OSEC-NCR-23-6369	15/12/2023	101101	0.00	64,790.00	0.00	64,790.00	0.00	0.00	0.00	0.00	0.00	64,790.00	0.00	64,790.00
Total				0.00	401,847.34	0.00	401,847.34	0.00	0.00	0.00	0.00	0.00	401,847.34	0.00	401,847.34
PPA382	310200100002000	New School Personnel Positions													
09/03/2023	SARO-NCR-23-0014020	09/03/2023	101101	113,222,171.00	0.00	0.00	113,222,171.00	0.00	0.00	0.00	0.00	113,222,171.00	0.00	0.00	113,222,171.00
Total				113,222,171.00	0.00	0.00	113,222,171.00	0.00	0.00	0.00	0.00	113,222,171.00	0.00	0.00	113,222,171.00
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
14/03/2023	NCR-23-03-0081	10/03/2023	101101	0.00	233,060.00	0.00	233,060.00	0.00	0.00	0.00	0.00	0.00	233,060.00	0.00	233,060.00
02/06/2023	NCR-23-06-257	02/06/2023	101101	0.00	37,576,171.91	0.00	37,576,171.91	0.00	0.00	0.00	0.00	0.00	37,576,171.91	0.00	37,576,171.91
15/06/2023	NCR-23-06-310	08/06/2023	101101	0.00	100,853.93	0.00	100,853.93	0.00	0.00	0.00	0.00	0.00	100,853.93	0.00	100,853.93
08/08/2023	NCR-23-07-683	28/07/2023	101101	0.00	70,011.00	0.00	70,011.00	0.00	0.00	0.00	0.00	0.00	70,011.00	0.00	70,011.00
27/09/2023	NCR-23-09-1126	18/09/2023	101101	0.00	13,220.01	0.00	13,220.01	0.00	0.00	0.00	0.00	0.00	13,220.01	0.00	13,220.01
12/10/2023	NCR-23-10-1213	05/10/2023	101101	0.00	15,535.00	0.00	15,535.00	0.00	0.00	0.00	0.00	0.00	15,535.00	0.00	15,535.00
24/10/2023	NCR-23-10-1243	16/10/2023	101101	0.00	18,281.00	0.00	18,281.00	0.00	0.00	0.00	0.00	0.00	18,281.00	0.00	18,281.00
31/10/2023	NCR-23-10-1268	31/10/2023	101101	0.00	18,107.00	0.00	18,107.00	0.00	0.00	0.00	0.00	0.00	18,107.00	0.00	18,107.00
30/11/2023	NCR-23-11-1314	22/11/2023	101101	0.00	11,700.44	0.00	11,700.44	0.00	0.00	0.00	0.00	0.00	11,700.44	0.00	11,700.44
Total				0.00	38,056,940.29	0.00	38,056,940.29	0.00	0.00	0.00	0.00	0.00	38,056,940.29	0.00	38,056,940.29

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA404	310200100006000 BEFF - Engineering and Administrative Overhead (EAO)														
17/08/2023	OSEC-NCR-23-4273	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000 World Teacher's Day Incentive Benefit														
27/09/2023	NCR-23-09-1141	26/09/2023	101101	9,235,000.00	0.00	0.00	9,235,000.00	0.00	0.00	0.00	0.00	9,235,000.00	0.00	0.00	9,235,000.00
31/10/2023	NCR-23-09-1141	26/09/2023	101101	-396,000.00	0.00	0.00	-396,000.00	0.00	0.00	0.00	0.00	-396,000.00	0.00	0.00	-396,000.00
Total				8,839,000.00	0.00	0.00	8,839,000.00	0.00	0.00	0.00	0.00	8,839,000.00	0.00	0.00	8,839,000.00
PPA513	310400100010000 Reclassification of Positions														
29/12/2023	NCR-23-12-1394	18/12/2023	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
19/12/2023	NCR-23-12-1394	18/12/2023	101101	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Total				1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
PPA518	310400100010000 Hardship Pay														
19/09/2023	NCR-23-09-1096	13/09/2023	101101	289,215.00	0.00	0.00	289,215.00	0.00	0.00	0.00	0.00	289,215.00	0.00	0.00	289,215.00
Total				289,215.00	0.00	0.00	289,215.00	0.00	0.00	0.00	0.00	289,215.00	0.00	0.00	289,215.00
PPA522	310400100010000 Grant of Cash Allowance														
22/08/2023	NCR-23-08-0688	03/08/2023	101101	0.00	31,585,000.00	0.00	31,585,000.00	0.00	0.00	0.00	0.00	0.00	31,585,000.00	0.00	31,585,000.00
28/11/2023	NCR-23-08-0688	03/08/2023	101101	0.00	-29,000.00	0.00	-29,000.00	0.00	0.00	0.00	0.00	0.00	-29,000.00	0.00	-29,000.00
Total				0.00	31,556,000.00	0.00	31,556,000.00	0.00	0.00	0.00	0.00	0.00	31,556,000.00	0.00	31,556,000.00
Total Regular Appropriations				3,333,842,877.74	387,206,240.71	1,518,000.00	3,722,567,118.45	0.00	0.00	0.00	0.00	3,333,842,877.74	387,206,240.71	1,518,000.00	3,722,567,118.45
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/07/2023	NCR-23-07-376	03/07/2023	101406	73,752,777.37	0.00	0.00	73,752,777.37	0.00	0.00	0.00	0.00	73,752,777.37	0.00	0.00	0.00	73,752,777.37
Total				73,752,777.37	0.00	0.00	73,752,777.37	0.00	0.00	0.00	0.00	73,752,777.37	0.00	0.00	0.00	73,752,777.37
Total Special Purpose Fund				73,752,777.37	0.00	0.00	73,752,777.37	0.00	0.00	0.00	0.00	73,752,777.37	0.00	0.00	0.00	73,752,777.37
Total Current Appropriations				3,693,531,180.49	387,206,240.71	1,518,000.00	4,082,255,421.20	0.00	0.00	0.00	0.00	3,693,531,180.49	387,206,240.71	1,518,000.00	4,082,255,421.20	

Continuing Appropriations
 Regular Appropriations

PPA101	100000100001000	General Management and Supervision - Central Office														
03/01/2023	OSEC-NCR-22-4745	15/07/2022	102101	0.00	10,254.83	0.00	10,254.83	0.00	0.00	0.00	0.00	0.00	10,254.83	0.00	10,254.83	
03/01/2023	OSEC-NCR-22-8071	03/12/2022	102101	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	
26/06/2023	NCR-23-06-352	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	
12/07/2023	NCR-23-07-593	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00	
03/08/2023	OSEC-NCR-23-3435	19/07/2023	102101	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	330,254.83	0.00	330,254.83	0.00	0.00	0.00	0.00	0.00	0.00	330,254.83	0.00	330,254.83

PPA107	100000100001000	General Management and Supervision - Division Office - Proper														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	846,923.38	0.00	846,923.38	0.00	0.00	0.00	0.00	0.00	846,923.38	0.00	846,923.38	
Total				0.00	846,923.38	0.00	846,923.38	0.00	0.00	0.00	0.00	0.00	0.00	846,923.38	0.00	846,923.38

PPA201	200000100001000	Physical Fitness and School Sports														
09/03/2023	OSEC-NCR-23-0552	03/03/2023	102101	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	
Total				0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00

PPA229	200000100006000	Learner Support Programs													
03/01/2023	NCR-22-05-0564	23/05/2022	102101	0.00	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	820.00	0.00	820.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
03/01/2023	NCR-22-05-0583	01/06/2022	102101	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
03/01/2023	NCR-22-08-0921	02/08/2022	102101	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
19/04/2023	NCR-23-04-184	17/04/2023	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	15,220.00	0.00	15,220.00	0.00	0.00	0.00	0.00	0.00	15,220.00	0.00	15,220.00
PPA239	200000100007000	Building Partnerships and Linkages Program													
03/01/2023	OSEC-NCR-22-2607	12/04/2022	102101	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
03/01/2023	OSEC-NCR-22-3200	06/05/2022	102101	0.00	143,450.00	0.00	143,450.00	0.00	0.00	0.00	0.00	0.00	143,450.00	0.00	143,450.00
Total				0.00	144,200.00	0.00	144,200.00	0.00	0.00	0.00	0.00	0.00	144,200.00	0.00	144,200.00
PPA242	200000100010000	Disaster Preparedness and Response Program													
03/01/2023	NCR-22-04-0523	26/04/2022	102101	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
03/01/2023	OSEC-NCR-22-3852	03/06/2022	102101	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00
21/02/2023	OSEC-NCR-23-0289	14/02/2023	102101	0.00	7,622,000.00	0.00	7,622,000.00	0.00	0.00	0.00	0.00	0.00	7,622,000.00	0.00	7,622,000.00
19/04/2023	OSEC-NCR-23-1461	31/03/2023	102101	0.00	-222,000.00	0.00	-222,000.00	0.00	0.00	0.00	0.00	0.00	-222,000.00	0.00	-222,000.00
Total				0.00	7,402,150.00	0.00	7,402,150.00	0.00	0.00	0.00	0.00	0.00	7,402,150.00	0.00	7,402,150.00
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
03/01/2023	GAAAO-2022	03/01/2023	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
Total				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
PPA301	310100100003000	Basic Education Curriculum													
03/01/2023	OSEC-NCR-22-7377	24/10/2022	102101	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
03/01/2023	NCR-22-11-1359	22/11/2022	102101	0.00	1,864.60	0.00	1,864.60	0.00	0.00	0.00	0.00	0.00	1,864.60	0.00	1,864.60

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
30/03/2023	NCR-23-03-0122	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total				0.00	13,064.60	0.00	13,064.60	0.00	0.00	0.00	0.00	0.00	13,064.60	0.00	13,064.60
PPA321	310100100007000	Early Language Literacy and Numeracy													
03/01/2023	NCR-22-01-0474	23/03/2023	102101	0.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00
Total				0.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00
PPA335	310200100003000	Learning Tools and Equipment													
03/01/2023	OSEC-NCR-22-0194	25/01/2022	102101	0.00	584,100.00	0.00	584,100.00	0.00	0.00	0.00	0.00	0.00	584,100.00	0.00	584,100.00
03/01/2023	OSEC-NCR-22-0208	26/01/2022	102101	0.00	14,440.00	0.00	14,440.00	0.00	0.00	0.00	0.00	0.00	14,440.00	0.00	14,440.00
03/01/2023	OSEC-NCR-22-0374	27/01/2022	102101	0.00	0.00	17,527.00	17,527.00	0.00	0.00	0.00	0.00	0.00	0.00	17,527.00	17,527.00
Total				0.00	598,540.00	17,527.00	616,067.00	0.00	0.00	0.00	0.00	0.00	598,540.00	17,527.00	616,067.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
03/01/2023	OSEC-NCR-22-0978	01/03/2022	102101	0.00	893.08	0.00	893.08	0.00	0.00	0.00	0.00	0.00	893.08	0.00	893.08
22/11/2023	NCR-23-10-1221	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
Total				0.00	13,942.08	0.00	13,942.08	0.00	0.00	0.00	0.00	0.00	13,942.08	0.00	13,942.08
PPA343	310300100005000	Special Education Program													
03/01/2023	NCR-22-07-0683	22/07/2022	102101	0.00	17.70	0.00	17.70	0.00	0.00	0.00	0.00	0.00	17.70	0.00	17.70
03/01/2023	NCR-22-08-0988	04/08/2022	102101	0.00	6,877.42	0.00	6,877.42	0.00	0.00	0.00	0.00	0.00	6,877.42	0.00	6,877.42
03/01/2023	NCR-22-09-1135	08/09/2022	102101	0.00	3,798.24	0.00	3,798.24	0.00	0.00	0.00	0.00	0.00	3,798.24	0.00	3,798.24
03/01/2023	NCR-22-09-1179	16/09/2022	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
03/01/2023	NCR-22-10-1269	28/10/2022	102101	0.00	16,914.28	0.00	16,914.28	0.00	0.00	0.00	0.00	0.00	16,914.28	0.00	16,914.28

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/01/2023	NCR-22-11-1303	04/11/2022	102101	0.00	24,496.20	0.00	24,496.20	0.00	0.00	0.00	0.00	0.00	24,496.20	0.00	24,496.20	
03/01/2023	NCR-22-11-1322	04/11/2022	102101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	
Total				0.00	69,103.84	0.00	69,103.84	0.00	0.00	0.00	0.00	0.00	69,103.84	0.00	69,103.84	
PPA348	310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	8,015.34	0.00	8,015.34	0.00	0.00	0.00	0.00	0.00	8,015.34	0.00	8,015.34	
Total				0.00	8,015.34	0.00	8,015.34	0.00	0.00	0.00	0.00	0.00	8,015.34	0.00	8,015.34	
PPA356	310200100004000 Textbooks and other Instructional Materials															
03/01/2023	NCR-22-06-634	13/06/2022	102101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00	
Total				0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00	
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
03/01/2023	NCR-22-08-1037	09/08/2022	102101	0.00	1,024.00	0.00	1,024.00	0.00	0.00	0.00	0.00	0.00	1,024.00	0.00	1,024.00	
Total				0.00	1,024.00	0.00	1,024.00	0.00	0.00	0.00	0.00	0.00	1,024.00	0.00	1,024.00	
PPA360	310200100005000 Computerization Program															
03/01/2023	OSEC-NCR-22-2409	12/04/2022	102101	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	
07/09/2023	OSEC-NCR-23-5093	02/09/2023	102101	0.00	0.00	354,679.93	354,679.93	0.00	0.00	0.00	0.00	0.00	0.00	354,679.93	354,679.93	
29/12/2023	NCR-23-12-7149	29/12/2023	102101	0.00	0.00	-354,679.93	-354,679.93	0.00	0.00	0.00	0.00	0.00	0.00	-354,679.93	-354,679.93	
Total				0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
PPA366	310300100004000 Madrasah Education Program															
03/01/2023	NCR-22-03-0230	03/03/2022	102101	0.00	96,001.06	0.00	96,001.06	0.00	0.00	0.00	0.00	0.00	96,001.06	0.00	96,001.06	
03/01/2023	NCR-22-09-1210	28/09/2022	102101	0.00	6,893.58	0.00	6,893.58	0.00	0.00	0.00	0.00	0.00	6,893.58	0.00	6,893.58	

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

FAR NO. 1-B

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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	102,894.64	0.00	102,894.64	0.00	0.00	0.00	0.00	0.00	102,894.64	0.00	102,894.64
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	2,474,398.63	0.00	2,474,398.63	0.00	0.00	0.00	0.00	0.00	2,474,398.63	0.00	2,474,398.63
08/03/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	-1,267,776.00	0.00	-1,267,776.00	0.00	0.00	0.00	0.00	0.00	-1,267,776.00	0.00	-1,267,776.00
08/03/2023	NCR-22-01-0490	24/03/2022	102101	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
08/03/2023	NCR-22-10-1247	24/10/2022	102101	0.00	17,776.00	0.00	17,776.00	0.00	0.00	0.00	0.00	0.00	17,776.00	0.00	17,776.00
19/04/2023	NCR-23-04-162	11/04/2023	102101	0.00	263,681.25	0.00	263,681.25	0.00	0.00	0.00	0.00	0.00	263,681.25	0.00	263,681.25
26/09/2023	NCR-23-09-1156	26/09/2023	102101	0.00	19,624.00	0.00	19,624.00	0.00	0.00	0.00	0.00	0.00	19,624.00	0.00	19,624.00
Total				0.00	2,757,703.88	0.00	2,757,703.88	0.00	0.00	0.00	0.00	0.00	2,757,703.88	0.00	2,757,703.88
PPA374	310100100001000	National Assessment Systems for Basic Education													
03/01/2023	OSEC-NCR-22-0724	24/02/2022	102101	0.00	964.50	0.00	964.50	0.00	0.00	0.00	0.00	0.00	964.50	0.00	964.50
Total				0.00	964.50	0.00	964.50	0.00	0.00	0.00	0.00	0.00	964.50	0.00	964.50
PPA377	310200100001000	Improvement and Acquisition of School Sites													
03/01/2023	OSEC-NCR-22-5821	05/08/2022	102101	0.00	9,100.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	9,100.00
Total				0.00	9,100.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	9,100.00
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EiE)													
03/01/2023	NCR-22-03-0452	21/03/2022	102101	0.00	786,720.22	0.00	786,720.22	0.00	0.00	0.00	0.00	0.00	786,720.22	0.00	786,720.22
03/01/2023	NCR-22-07-0667	04/07/2022	102101	0.00	6,434,914.21	0.00	6,434,914.21	0.00	0.00	0.00	0.00	0.00	6,434,914.21	0.00	6,434,914.21
03/01/2023	NCR-22-08-0969	04/08/2022	102101	0.00	2,660.70	0.00	2,660.70	0.00	0.00	0.00	0.00	0.00	2,660.70	0.00	2,660.70
03/01/2023	NCR-22-08-0968	04/08/2022	102101	0.00	15,579.88	0.00	15,579.88	0.00	0.00	0.00	0.00	0.00	15,579.88	0.00	15,579.88

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	OSEC-NCR-22-6201	25/08/2022	102101	0.00	56,241.83	0.00	56,241.83	0.00	0.00	0.00	0.00	0.00	56,241.83	0.00	56,241.83
17/01/2023	NCR-23-01-002	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
15/06/2023	NCR-23-06-294	08/06/2023	102101	0.00	51,010.92	0.00	51,010.92	0.00	0.00	0.00	0.00	0.00	51,010.92	0.00	51,010.92
Total				0.00	7,360,927.76	0.00	7,360,927.76	0.00	0.00	0.00	0.00	0.00	7,360,927.76	0.00	7,360,927.76

PPA523 310400100010000 Grant of Cash Allowance

03/01/2023	NCR-22-07-0724	29/07/2022	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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00

Total Regular Appropriations 0.00 19,850,964.85 17,927.00 19,868,891.85 0.00 0.00 0.00 0.00 0.00 19,850,964.85 17,927.00 19,868,891.85
Total Continuing Appropriations 0.00 19,850,964.85 17,927.00 19,868,891.85 0.00 0.00 0.00 0.00 0.00 19,850,964.85 17,927.00 19,868,891.85
Organization Code: Regular Appropriations 3,693,531,180.49 407,057,205.56 1,535,927.00 4,102,124,313.05 0.00 0.00 0.00 0.00 3,693,531,180.49 407,057,205.56 1,535,927.00 4,102,124,313.05

70010813002 Division of Las Piñas

Current Appropriations			Automatic Appropriations												
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
27/12/2023	FY 2023 GARO	03/01/2023	104102	254,517.64	0.00	0.00	254,517.64	0.00	0.00	0.00	0.00	254,517.64	0.00	0.00	254,517.64
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,419,000.00	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00	1,419,000.00	0.00	0.00	1,419,000.00
Total				1,673,517.64	0.00	0.00	1,673,517.64	0.00	0.00	0.00	0.00	1,673,517.64	0.00	0.00	1,673,517.64

PPA230 200000100006000 RLIP - Learner Support Programs

03/01/2023	FY 2023 GARO	03/01/2023	104102	362,000.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00	362,000.00
Total				362,000.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00	362,000.00

PPA305 310100100002000 RLIP - Policy and Research Program

03/01/2023	FY 2023 GARO	03/01/2023	104102	1,006,000.00	0.00	0.00	1,006,000.00	0.00	0.00	0.00	0.00	1,006,000.00	0.00	0.00	1,006,000.00
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				1,006,000.00	0.00	0.00	1,006,000.00	0.00	0.00	0.00	0.00	1,006,000.00	0.00	0.00	1,006,000.00
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,344,000.00	0.00	0.00	2,344,000.00	0.00	0.00	0.00	0.00	2,344,000.00	0.00	0.00	2,344,000.00
Total				2,344,000.00	0.00	0.00	2,344,000.00	0.00	0.00	0.00	0.00	2,344,000.00	0.00	0.00	2,344,000.00
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	81,195,000.00	0.00	0.00	81,195,000.00	0.00	0.00	0.00	0.00	81,195,000.00	0.00	0.00	81,195,000.00
17/10/2023	FY 2023 GARO	03/01/2023	104102	-795,947.14	0.00	0.00	-795,947.14	0.00	0.00	0.00	0.00	-795,947.14	0.00	0.00	-795,947.14
Total				80,399,052.86	0.00	0.00	80,399,052.86	0.00	0.00	0.00	0.00	80,399,052.86	0.00	0.00	80,399,052.86
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	18,984,000.00	0.00	0.00	18,984,000.00	0.00	0.00	0.00	0.00	18,984,000.00	0.00	0.00	18,984,000.00
Total				18,984,000.00	0.00	0.00	18,984,000.00	0.00	0.00	0.00	0.00	18,984,000.00	0.00	0.00	18,984,000.00
PPA354	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	8,221,000.00	0.00	0.00	8,221,000.00	0.00	0.00	0.00	0.00	8,221,000.00	0.00	0.00	8,221,000.00
17/10/2023	FY 2023 GARO	03/01/2023	104102	-637,749.16	0.00	0.00	-637,749.16	0.00	0.00	0.00	0.00	-637,749.16	0.00	0.00	-637,749.16
Total				7,583,250.84	0.00	0.00	7,583,250.84	0.00	0.00	0.00	0.00	7,583,250.84	0.00	0.00	7,583,250.84
PPA383	310200100002000	RLIP - New School Personnel Positions													
17/10/2023	SARO-NCR-23-0013445	28/02/2023	104102	-3,524,415.36	0.00	0.00	-3,524,415.36	0.00	0.00	0.00	0.00	-3,524,415.36	0.00	0.00	-3,524,415.36
28/02/2023	SARO-NCR-23-0013445	28/02/2023	104102	3,988,963.00	0.00	0.00	3,988,963.00	0.00	0.00	0.00	0.00	3,988,963.00	0.00	0.00	3,988,963.00
24/03/2023	SARO-NCR-23-0015028	23/03/2023	104102	443,724.00	0.00	0.00	443,724.00	0.00	0.00	0.00	0.00	443,724.00	0.00	0.00	443,724.00
17/10/2023	SARO-NCR-23-0015028	23/03/2023	104102	-39,176.24	0.00	0.00	-39,176.24	0.00	0.00	0.00	0.00	-39,176.24	0.00	0.00	-39,176.24

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				869,095.40	0.00	0.00	869,095.40	0.00	0.00	0.00	0.00	869,095.40	0.00	0.00	869,095.40
Total Automatic Appropriations				113,220,916.74	0.00	0.00	113,220,916.74	0.00	0.00	0.00	0.00	113,220,916.74	0.00	0.00	113,220,916.74
Regular Appropriations															
PPA100	100000100001000	General Management and Supervision - Central Office													
28/07/2023	NCR-23-07-642	17/07/2023	101101	0.00	43,800.00	0.00	43,800.00	0.00	0.00	0.00	0.00	0.00	43,800.00	0.00	43,800.00
03/08/2023	OSEC-NCR-23-3638	20/07/2023	101101	0.00	535,000.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	535,000.00
17/08/2023	NCR-23-08-919	11/08/2023	101101	0.00	3,235,000.00	0.00	3,235,000.00	0.00	0.00	0.00	0.00	0.00	3,235,000.00	0.00	3,235,000.00
31/08/2023	NCR-23-08-0986	31/08/2023	101101	0.00	6,922.00	0.00	6,922.00	0.00	0.00	0.00	0.00	0.00	6,922.00	0.00	6,922.00
15/09/2023	NCR-23-09-1069	13/09/2023	101101	0.00	556,670.00	0.00	556,670.00	0.00	0.00	0.00	0.00	0.00	556,670.00	0.00	556,670.00
15/12/2023	NCR-23-12-1347	14/12/2023	101101	69,390,000.00	0.00	0.00	69,390,000.00	0.00	0.00	0.00	0.00	69,390,000.00	0.00	0.00	69,390,000.00
Total				69,390,000.00	4,377,392.00	0.00	73,767,392.00	0.00	0.00	0.00	0.00	69,390,000.00	4,377,392.00	0.00	73,767,392.00
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-4,168,227.26	0.00	0.00	-4,168,227.26	0.00	0.00	0.00	0.00	-4,168,227.26	0.00	0.00	-4,168,227.26
20/11/2023	FY 2023 GAAAO	03/01/2023	101101	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	15,579,000.00	9,119,000.00	0.00	24,698,000.00	0.00	0.00	0.00	0.00	15,579,000.00	9,119,000.00	0.00	24,698,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	351,708.51	0.00	0.00	351,708.51	0.00	0.00	0.00	0.00	351,708.51	0.00	0.00	351,708.51
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	45,236.17	0.00	0.00	45,236.17	0.00	0.00	0.00	0.00	45,236.17	0.00	0.00	45,236.17
Total				21,807,717.42	9,119,000.00	0.00	30,926,717.42	0.00	0.00	0.00	0.00	21,807,717.42	9,119,000.00	0.00	30,926,717.42
PPA114	100000100002000	Administration of Personnel Benefits													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
28/02/2023	NCR-23-02-0059	28/02/2023	101101	684,936.00	0.00	0.00	684,936.00	0.00	0.00	0.00	0.00	684,936.00	0.00	0.00	684,936.00
30/03/2023	NCR-23-03-0141	29/03/2023	101101	114,530.00	0.00	0.00	114,530.00	0.00	0.00	0.00	0.00	114,530.00	0.00	0.00	114,530.00
18/05/2023	NCR-23-05-0205	16/05/2023	101101	1,059,913.00	0.00	0.00	1,059,913.00	0.00	0.00	0.00	0.00	1,059,913.00	0.00	0.00	1,059,913.00
01/06/2023	NCR-23-05-225	31/05/2023	101101	11,592,000.00	0.00	0.00	11,592,000.00	0.00	0.00	0.00	0.00	11,592,000.00	0.00	0.00	11,592,000.00
17/10/2023	NCR-23-05-225	31/05/2023	101101	-552,000.00	0.00	0.00	-552,000.00	0.00	0.00	0.00	0.00	-552,000.00	0.00	0.00	-552,000.00
14/06/2023	NCR-23-06-326	09/06/2023	101101	274,069.00	0.00	0.00	274,069.00	0.00	0.00	0.00	0.00	274,069.00	0.00	0.00	274,069.00
13/10/2023	NCR-23-10-1209	05/10/2023	101101	314,329.00	0.00	0.00	314,329.00	0.00	0.00	0.00	0.00	314,329.00	0.00	0.00	314,329.00
Total				13,487,777.00	0.00	0.00	13,487,777.00	0.00	0.00	0.00	0.00	13,487,777.00	0.00	0.00	13,487,777.00

PPA200	200000100001000	Physical Fitness and School Sports													
13/12/2023	OSEC-NCR-23-6714	24/11/2023	101101	0.00	815,800.00	0.00	815,800.00	0.00	0.00	0.00	0.00	0.00	815,800.00	0.00	815,800.00
21/12/2023	OSEC-NCR-23-7043	21/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
Total				0.00	908,600.00	0.00	908,600.00	0.00	0.00	0.00	0.00	0.00	908,600.00	0.00	908,600.00

PPA228	200000100006000	Learner Support Programs													
17/10/2023	FY 2023 GAAAO	03/01/2023	101101	-19,098.81	0.00	0.00	-19,098.81	0.00	0.00	0.00	0.00	-19,098.81	0.00	0.00	-19,098.81
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	3,854,000.00	0.00	0.00	3,854,000.00	0.00	0.00	0.00	0.00	3,854,000.00	0.00	0.00	3,854,000.00
10/03/2023	NCR-23-03-0063	01/03/2023	101101	400,881.00	0.00	0.00	400,881.00	0.00	0.00	0.00	0.00	400,881.00	0.00	0.00	400,881.00
10/03/2023	NCR-23-03-0063	03/03/2023	101101	212,955.00	0.00	0.00	212,955.00	0.00	0.00	0.00	0.00	212,955.00	0.00	0.00	212,955.00
28/07/2023	NCR-23-07-660	18/07/2023	101101	0.00	26,160.00	0.00	26,160.00	0.00	0.00	0.00	0.00	0.00	26,160.00	0.00	26,160.00
31/08/2023	NCR-23-08-1002	31/08/2023	101101	613,836.00	0.00	0.00	613,836.00	0.00	0.00	0.00	0.00	613,836.00	0.00	0.00	613,836.00
15/09/2023	NCR-23-09-1042	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
22/09/2023	NCR-23-09-1101	15/09/2023	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
15/12/2023	NCR-23-12-1325	06/12/2023	101101	0.00	-3,835.00	0.00	-3,835.00	0.00	0.00	0.00	0.00	0.00	-3,835.00	0.00	-3,835.00
Total				5,062,573.19	62,205.00	0.00	5,124,778.19	0.00	0.00	0.00	0.00	5,062,573.19	62,205.00	0.00	5,124,778.19
PPA231	200000100007000	Building Partnerships and Linkages Program													
29/08/2023	NCR-23-08-934	23/08/2023	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
PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
17/02/2023	NCR-23-02-0024	13/02/2023	101101	0.00	84,672.00	0.00	84,672.00	0.00	0.00	0.00	0.00	0.00	84,672.00	0.00	84,672.00
Total				0.00	84,672.00	0.00	84,672.00	0.00	0.00	0.00	0.00	0.00	84,672.00	0.00	84,672.00
PPA241	200000100010000	Disaster Preparedness and Response Program													
24/04/2023	NCR-23-04-0146	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
07/09/2023	NCR-23-09-1019	04/09/2023	101101	0.00	1,431,000.00	0.00	1,431,000.00	0.00	0.00	0.00	0.00	0.00	1,431,000.00	0.00	1,431,000.00
Total				0.00	1,491,000.00	0.00	1,491,000.00	0.00	0.00	0.00	0.00	0.00	1,491,000.00	0.00	1,491,000.00
PPA302	310100100003000	Basic Education Curriculum													
07/07/2023	NCR-23-07-571	04/07/2023	101101	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
17/07/2023	NCR-23-07-613	13/07/2023	101101	0.00	1,415,240.00	0.00	1,415,240.00	0.00	0.00	0.00	0.00	0.00	1,415,240.00	0.00	1,415,240.00
17/08/2023	NCR-23-08-894	09/08/2023	101101	0.00	352,670.80	0.00	352,670.80	0.00	0.00	0.00	0.00	0.00	352,670.80	0.00	352,670.80
31/08/2023	NCR-23-08-970	30/08/2023	101101	0.00	10,356.00	0.00	10,356.00	0.00	0.00	0.00	0.00	0.00	10,356.00	0.00	10,356.00
25/09/2023	NCR-23-09-1104	15/09/2023	101101	0.00	326,983.80	0.00	326,983.80	0.00	0.00	0.00	0.00	0.00	326,983.80	0.00	326,983.80
27/09/2023	NCR-23-09-1131	20/09/2023	101101	0.00	26,720.00	0.00	26,720.00	0.00	0.00	0.00	0.00	0.00	26,720.00	0.00	26,720.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	2,176,330.60	0.00	2,176,330.60	0.00	0.00	0.00	0.00	0.00	2,176,330.60	0.00	2,176,330.60
PPA304	310100100002000	Policy and Research Program													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	10,799,000.00	0.00	0.00	10,799,000.00	0.00	0.00	0.00	0.00	10,799,000.00	0.00	0.00	10,799,000.00
Total				10,799,000.00	0.00	0.00	10,799,000.00	0.00	0.00	0.00	0.00	10,799,000.00	0.00	0.00	10,799,000.00
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
17/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,397,267.74	0.00	0.00	-1,397,267.74	0.00	0.00	0.00	0.00	-1,397,267.74	0.00	0.00	-1,397,267.74
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	24,414,000.00	0.00	0.00	24,414,000.00	0.00	0.00	0.00	0.00	24,414,000.00	0.00	0.00	24,414,000.00
Total				23,016,732.26	0.00	0.00	23,016,732.26	0.00	0.00	0.00	0.00	23,016,732.26	0.00	0.00	23,016,732.26
PPA322	310100100005000	Development and Promotion of Campus Journalism													
29/06/2023	NCR-23-06-332	22/06/2023	101101	0.00	222,080.00	0.00	222,080.00	0.00	0.00	0.00	0.00	0.00	222,080.00	0.00	222,080.00
Total				0.00	222,080.00	0.00	222,080.00	0.00	0.00	0.00	0.00	0.00	222,080.00	0.00	222,080.00
PPA334	310200100003000	Learning Tools and Equipment													
18/05/2023	OSEC-NCR-23-2497	10/05/2023	101101	0.00	192,599.39	0.00	192,599.39	0.00	0.00	0.00	0.00	0.00	192,599.39	0.00	192,599.39
Total				0.00	192,599.39	0.00	192,599.39	0.00	0.00	0.00	0.00	0.00	192,599.39	0.00	192,599.39
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
20/06/2023	OSEC-NCR-23-0810	20/03/2023	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
28/03/2023	OSEC-NCR-23-0810	20/03/2023	101101	0.00	859,492.00	0.00	859,492.00	0.00	0.00	0.00	0.00	0.00	859,492.00	0.00	859,492.00
28/03/2023	NCR-23-0100	21/03/2023	101101	0.00	26,859,140.00	0.00	26,859,140.00	0.00	0.00	0.00	0.00	0.00	26,859,140.00	0.00	26,859,140.00
Total				0.00	27,718,632.00	0.00	27,718,632.00	0.00	0.00	0.00	0.00	0.00	27,718,632.00	0.00	27,718,632.00
PPA342	310300100005000	Special Education Program													

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
08/06/2023	NCR-23-06-242	02/06/2023	101101	0.00	675,000.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	675,000.00
Total				0.00	675,000.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	675,000.00
PPA347	310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
29/12/2023	FY 2023 GAAAO	03/01/2023	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
17/10/2023	FY 2023 GAAAO	03/01/2023	101101	-17,480,509.27	0.00	0.00	-17,480,509.27	0.00	0.00	0.00	0.00	-17,480,509.27	0.00	0.00	-17,480,509.27
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	891,235,000.00	45,540,000.00	0.00	936,775,000.00	0.00	0.00	0.00	0.00	891,235,000.00	45,540,000.00	0.00	936,775,000.00
16/03/2023	FY 2023 GAAAO	03/01/2023	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
26/09/2023	FY 2023 GAAAO	03/01/2023	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
31/08/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				873,754,490.73	45,540,000.00	0.00	919,294,490.73	0.00	0.00	0.00	0.00	873,754,490.73	45,540,000.00	0.00	919,294,490.73
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
27/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	211,930,000.00	17,014,000.00	0.00	228,944,000.00	0.00	0.00	0.00	0.00	211,930,000.00	17,014,000.00	0.00	228,944,000.00
26/09/2023	FY 2023 GAAAO	03/01/2023	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
17/10/2023	FY 2023 GAAAO	03/01/2023	101101	-5,155,588.55	0.00	0.00	-5,155,588.55	0.00	0.00	0.00	0.00	-5,155,588.55	0.00	0.00	-5,155,588.55
16/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
17/04/2023	OSEC-NCR-23-1069	28/03/2023	101101	0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	113,000.00
Total				206,774,411.45	17,127,000.00	0.00	223,901,411.45	0.00	0.00	0.00	0.00	206,774,411.45	17,127,000.00	0.00	223,901,411.45
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														

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

FAR NO. 1-B

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
22/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	90,658,000.00	8,457,000.00	0.00	99,115,000.00	0.00	0.00	0.00	0.00	90,658,000.00	8,457,000.00	0.00	99,115,000.00
16/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
26/09/2023	FY 2023 GAAAO	03/01/2023	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
17/10/2023	FY 2023 GAAAO	03/01/2023	101101	-8,449,979.67	0.00	0.00	-8,449,979.67	0.00	0.00	0.00	0.00	-8,449,979.67	0.00	0.00	-8,449,979.67
18/04/2023	OSEC-NCR-23-1251	29/03/2023	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
Total				82,208,020.33	8,509,000.00	0.00	90,717,020.33	0.00	0.00	0.00	0.00	82,208,020.33	8,509,000.00	0.00	90,717,020.33

PPA355 310200100004000 Textbooks and other Instructional Materials

29/09/2023	OSEC-NCR-23-5371	05/09/2023	101101	0.00	2,460.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
28/09/2023	NCR-23-09-1176	18/09/2023	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total				0.00	7,460.00	0.00	7,460.00	0.00	0.00	0.00	0.00	0.00	7,460.00	0.00	7,460.00

PPA359 310200100005000 Computerization Program

02/08/2023	OSEC-NCR-23-3369	27/07/2023	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
24/08/2023	OSEC-NCR-23-4872	18/08/2023	101101	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Total				0.00	150,000.00	1,500,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	1,500,000.00	1,650,000.00

PPA365 310300100004000 Madrasah Education Program

17/02/2023	NCR-23-02-0040	13/02/2023	101101	0.00	588,000.00	0.00	588,000.00	0.00	0.00	0.00	0.00	0.00	588,000.00	0.00	588,000.00
Total				0.00	588,000.00	0.00	588,000.00	0.00	0.00	0.00	0.00	0.00	588,000.00	0.00	588,000.00

PPA370 310500100001000 Human resource development for personnel in schools and learning centers

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	3,296,000.00	0.00	3,296,000.00	0.00	0.00	0.00	0.00	0.00	3,296,000.00	0.00	3,296,000.00
29/11/2023	NCR-23-11-1291	21/11/2023	101101	0.00	414,800.00	0.00	414,800.00	0.00	0.00	0.00	0.00	0.00	414,800.00	0.00	414,800.00
Total				0.00	3,710,800.00	0.00	3,710,800.00	0.00	0.00	0.00	0.00	0.00	3,710,800.00	0.00	3,710,800.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
07/02/2023	OSEC-NCR-23-0260	30/01/2023	101101	0.00	66,110.00	0.00	66,110.00	0.00	0.00	0.00	0.00	0.00	66,110.00	0.00	66,110.00
15/06/2023	NCR-23-06-283	06/06/2023	101101	0.00	21,063.58	0.00	21,063.58	0.00	0.00	0.00	0.00	0.00	21,063.58	0.00	21,063.58
03/08/2023	OSEC-NCR-23-4124	22/07/2023	101101	0.00	74,470.00	0.00	74,470.00	0.00	0.00	0.00	0.00	0.00	74,470.00	0.00	74,470.00
14/12/2023	OSEC-NCR-23-6371	15/11/2023	101101	0.00	32,110.00	0.00	32,110.00	0.00	0.00	0.00	0.00	0.00	32,110.00	0.00	32,110.00
27/12/2023	NCR-23-12-1373	12/12/2023	101101	0.00	22,330.00	0.00	22,330.00	0.00	0.00	0.00	0.00	0.00	22,330.00	0.00	22,330.00
Total				0.00	216,083.58	0.00	216,083.58	0.00	0.00	0.00	0.00	0.00	216,083.58	0.00	216,083.58
PPA382	310200100002000	New School Personnel Positions													
24/08/2023	SARO-NCR-23-0013447	28/02/2023	101101	-36,000.00	0.00	0.00	-36,000.00	0.00	0.00	0.00	0.00	-36,000.00	0.00	0.00	-36,000.00
29/12/2023	SARO-NCR-23-0013447	28/02/2023	101101	1,973,865.31	0.00	0.00	1,973,865.31	0.00	0.00	0.00	0.00	1,973,865.31	0.00	0.00	1,973,865.31
31/08/2023	SARO-NCR-23-0013447	28/02/2023	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
28/02/2023	SARO-NCR-23-0013447	28/02/2023	101101	43,432,028.00	0.00	0.00	43,432,028.00	0.00	0.00	0.00	0.00	43,432,028.00	0.00	0.00	43,432,028.00
27/09/2023	SARO-NCR-23-0013447	28/02/2023	101101	-2,155.00	0.00	0.00	-2,155.00	0.00	0.00	0.00	0.00	-2,155.00	0.00	0.00	-2,155.00
17/10/2023	SARO-NCR-23-0013447	28/02/2023	101101	-34,495,593.91	0.00	0.00	-34,495,593.91	0.00	0.00	0.00	0.00	-34,495,593.91	0.00	0.00	-34,495,593.91
24/08/2023	SARO-NCR-23-0015027	23/03/2023	101101	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
27/09/2023	SARO-NCR-23-0015027	23/03/2023	101101	2,155.00	0.00	0.00	2,155.00	0.00	0.00	0.00	0.00	2,155.00	0.00	0.00	2,155.00
29/12/2023	SARO-NCR-23-0015027	23/03/2023	101101	-1,973,865.31	0.00	0.00	-1,973,865.31	0.00	0.00	0.00	0.00	-1,973,865.31	0.00	0.00	-1,973,865.31

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
24/03/2023	SARO-NCR-23-0015027	23/03/2023	101101	4,642,344.00	0.00	0.00	4,642,344.00	0.00	0.00	0.00	0.00	4,642,344.00	0.00	0.00	0.00	4,642,344.00	
Total				13,578,778.09	0.00	0.00	13,578,778.09	0.00	0.00	0.00	0.00	13,578,778.09	0.00	0.00	0.00	13,578,778.09	
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)															
17/03/2023	NCR-23-03-0082	10/03/2023	101101	0.00	223,156.00	0.00	223,156.00	0.00	0.00	0.00	0.00	0.00	223,156.00	0.00	0.00	223,156.00	
26/05/2023	NCR-23-05-210	16/05/2023	101101	0.00	940.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00	940.00	0.00	0.00	940.00	
26/06/2023	NCR-23-06-258	02/06/2023	101101	0.00	11,944,238.56	0.00	11,944,238.56	0.00	0.00	0.00	0.00	0.00	11,944,238.56	0.00	0.00	11,944,238.56	
26/06/2023	NCR-23-06-311	08/06/2023	101101	0.00	64,179.78	0.00	64,179.78	0.00	0.00	0.00	0.00	0.00	64,179.78	0.00	0.00	64,179.78	
27/06/2023	NCR-23-06-368	22/06/2023	101101	0.00	18,981.50	0.00	18,981.50	0.00	0.00	0.00	0.00	0.00	18,981.50	0.00	0.00	18,981.50	
10/08/2023	NCR-23-07-684	25/07/2023	101101	0.00	33,785.00	0.00	33,785.00	0.00	0.00	0.00	0.00	0.00	33,785.00	0.00	0.00	33,785.00	
10/08/2023	NCR-23-08-891	04/08/2023	101101	0.00	8,599.00	0.00	8,599.00	0.00	0.00	0.00	0.00	0.00	8,599.00	0.00	0.00	8,599.00	
24/08/2023	NCR-23-08-930	16/08/2023	101101	0.00	21,110.00	0.00	21,110.00	0.00	0.00	0.00	0.00	0.00	21,110.00	0.00	0.00	21,110.00	
10/11/2023	NCR-23-10-1261	25/10/2023	101101	0.00	1,141.00	0.00	1,141.00	0.00	0.00	0.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00	
30/11/2023	NCR-23-11-1316	23/11/2023	101101	0.00	19,837.00	0.00	19,837.00	0.00	0.00	0.00	0.00	0.00	19,837.00	0.00	0.00	19,837.00	
15/12/2023	NCR-23-12-1321	01/12/2023	101101	0.00	7,280.64	0.00	7,280.64	0.00	0.00	0.00	0.00	0.00	7,280.64	0.00	0.00	7,280.64	
Total				0.00	12,343,248.48	0.00	12,343,248.48	0.00	0.00	0.00	0.00	0.00	0.00	12,343,248.48	0.00	12,343,248.48	
PPA404	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)															
17/08/2023	OSEC-NCR-23-4275	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000	World Teacher's Day Incentive Benefit															
14/12/2023	NCR-23-09-1142	26/09/2023	101101	-72,000.00	0.00	0.00	-72,000.00	0.00	0.00	0.00	0.00	-72,000.00	0.00	0.00	0.00	-72,000.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
27/09/2023	NCR-23-09-1142	26/09/2023	101101	3,808,000.00	0.00	0.00	3,808,000.00	0.00	0.00	0.00	0.00	3,808,000.00	0.00	0.00	0.00	3,808,000.00
Total				3,736,000.00	0.00	0.00	3,736,000.00	0.00	0.00	0.00	0.00	3,736,000.00	0.00	0.00	0.00	3,736,000.00
PPA518	310400100010000	Hardship Pay														
07/09/2023	NCR-23-09-1036	04/09/2023	101101	511,257.50	0.00	0.00	511,257.50	0.00	0.00	0.00	0.00	511,257.50	0.00	0.00	0.00	511,257.50
Total				511,257.50	0.00	0.00	511,257.50	0.00	0.00	0.00	0.00	511,257.50	0.00	0.00	0.00	511,257.50
PPA522	310400100010000	Grant of Cash Allowance														
07/08/2023	NCR-23-08-0733	03/08/2023	101101	0.00	11,925,000.00	0.00	11,925,000.00	0.00	0.00	0.00	0.00	0.00	11,925,000.00	0.00	0.00	11,925,000.00
Total				0.00	11,925,000.00	0.00	11,925,000.00	0.00	0.00	0.00	0.00	0.00	11,925,000.00	0.00	0.00	11,925,000.00
Total Regular Appropriations				1,324,126,757.97	147,344,103.05	1,650,000.00	1,473,120,861.02	0.00	0.00	0.00	0.00	1,324,126,757.97	147,344,103.05	1,650,000.00	1,473,120,861.02	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
06/07/2023	NCR-23-07-413	03/07/2023	101406	34,058,257.14	0.00	0.00	34,058,257.14	0.00	0.00	0.00	0.00	34,058,257.14	0.00	0.00	0.00	34,058,257.14
Total				34,058,257.14	0.00	0.00	34,058,257.14	0.00	0.00	0.00	0.00	34,058,257.14	0.00	0.00	0.00	34,058,257.14
Total Special Purpose Fund				34,058,257.14	0.00	0.00	34,058,257.14	0.00	0.00	0.00	0.00	34,058,257.14	0.00	0.00	0.00	34,058,257.14
Total Current Appropriations				1,471,405,931.85	147,344,103.05	1,650,000.00	1,620,400,034.90	0.00	0.00	0.00	0.00	1,471,405,931.85	147,344,103.05	1,650,000.00	1,620,400,034.90	
Continuing Appropriations																
Regular Appropriations																
PPA101	100000100001000	General Management and Supervision - Central Office														
26/06/2023	NCR-23-06-353	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
14/07/2023	NCR-23-07-594	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	0.00	-800,000.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA107	100000100001000	General Management and Supervision - Division Office - Proper														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.16	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16
Total				0.00	0.16	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16
PPA201	200000100001000	Physical Fitness and School Sports													
26/09/2023	OSEC-NCR-23-0558	03/03/2023	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/03/2023	OSEC-NCR-23-0558	03/03/2023	102101	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
Total				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
PPA229	200000100006000	Learner Support Programs													
25/04/2023	NCR-23-04-182	17/04/2023	102101	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00
Total				0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00
PPA301	310100100003000	Basic Education Curriculum													
31/03/2023	NCR-23-03-0123	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total				0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
PPA335	310200100003000	Learning Tools and Equipment													
03/01/2023	OSEC-NCR-22-0196	25/01/2022	102101	0.00	226.50	0.00	226.50	0.00	0.00	0.00	0.00	0.00	226.50	0.00	226.50
Total				0.00	226.50	0.00	226.50	0.00	0.00	0.00	0.00	0.00	226.50	0.00	226.50
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
03/01/2023	OSEC-NCR-22-0979	01/03/2022	102101	0.00	0.18	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.18
23/10/2023	NCR-23-10-1222	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
Total				0.00	13,049.18	0.00	13,049.18	0.00	0.00	0.00	0.00	0.00	13,049.18	0.00	13,049.18
PPA343	310300100005000	Special Education Program													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	NCR-22-08-0995	04/08/2022	102101	0.00	413.58	0.00	413.58	0.00	0.00	0.00	0.00	0.00	413.58	0.00	413.58
03/01/2023	NCR-22-09-1133	08/09/2022	102101	0.00	3,597.36	0.00	3,597.36	0.00	0.00	0.00	0.00	0.00	3,597.36	0.00	3,597.36
03/01/2023	NCR-22-11-1304	04/11/2022	102101	0.00	16.10	0.00	16.10	0.00	0.00	0.00	0.00	0.00	16.10	0.00	16.10
Total				0.00	4,027.04	0.00	4,027.04	0.00	0.00	0.00	0.00	0.00	4,027.04	0.00	4,027.04
PPA360	310200100005000	Computerization Program													
03/01/2023	OSEC-NCR-22-2411	12/04/2022	102101	0.00	0.00	1,992.16	1,992.16	0.00	0.00	0.00	0.00	0.00	0.00	1,992.16	1,992.16
03/01/2023	NCR-22-07-0709	22/07/2022	102101	0.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
07/09/2023	OSEC-NCR-23-5095	02/09/2023	102101	0.00	0.00	102,630.24	102,630.24	0.00	0.00	0.00	0.00	0.00	0.00	102,630.24	102,630.24
29/12/2023	OSEC-NCR-23-7151	29/12/2023	102101	0.00	0.00	-102,630.24	-102,630.24	0.00	0.00	0.00	0.00	0.00	0.00	-102,630.24	-102,630.24
Total				0.00	950.00	1,992.16	2,942.16	0.00	0.00	0.00	0.00	0.00	950.00	1,992.16	2,942.16
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	59,157.17	0.00	59,157.17	0.00	0.00	0.00	0.00	0.00	59,157.17	0.00	59,157.17
24/04/2023	NCR-23-04-163	11/04/2023	102101	0.00	317,681.25	0.00	317,681.25	0.00	0.00	0.00	0.00	0.00	317,681.25	0.00	317,681.25
26/09/2023	NCR-23-09-1157	26/09/2023	102101	0.00	18,124.00	0.00	18,124.00	0.00	0.00	0.00	0.00	0.00	18,124.00	0.00	18,124.00
Total				0.00	394,962.42	0.00	394,962.42	0.00	0.00	0.00	0.00	0.00	394,962.42	0.00	394,962.42
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
03/01/2023	NCR-22-07-669	04/07/2022	102101	0.00	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.24
03/01/2023	NCR-22-11-1324	07/11/2022	102101	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
20/01/2023	NCR-23-01-003	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
26/06/2023	NCR-23-06-295	08/06/2023	102101	0.00	32,461.50	0.00	32,461.50	0.00	0.00	0.00	0.00	0.00	32,461.50	0.00	32,461.50

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
28/12/2023	OSEC-NCR-23-7409	28/12/2023	102101	0.00	172,425.00	0.00	172,425.00	0.00	0.00	0.00	0.00	0.00	172,425.00	0.00	172,425.00
Total				0.00	218,689.74	0.00	218,689.74	0.00	0.00	0.00	0.00	0.00	218,689.74	0.00	218,689.74
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	NCR-22-07-768	29/07/2022	102101	0.00	456,000.00	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00	456,000.00	0.00	456,000.00
15/12/2023	NCR-23-12-1324	06/12/2023	102101	0.00	-172,000.00	0.00	-172,000.00	0.00	0.00	0.00	0.00	0.00	-172,000.00	0.00	-172,000.00
Total				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
Total Regular Appropriations				0.00	1,095,105.04	1,992.16	1,097,097.20	0.00	0.00	0.00	0.00	0.00	1,095,105.04	1,992.16	1,097,097.20
Total Continuing Appropriations				0.00	1,095,105.04	1,992.16	1,097,097.20	0.00	0.00	0.00	0.00	0.00	1,095,105.04	1,992.16	1,097,097.20
Organization Code: Regular Appropriations				1,471,405,931.85	148,439,208.09	1,651,992.16	1,621,497,132.10	0.00	0.00	0.00	0.00	1,471,405,931.85	148,439,208.09	1,651,992.16	1,621,497,132.10
70010813003 Division of Makati															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,529,000.00	0.00	0.00	1,529,000.00	0.00	0.00	0.00	0.00	1,529,000.00	0.00	0.00	1,529,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-3,543,208.48	0.00	0.00	-3,543,208.48	0.00	0.00	0.00	0.00	-3,543,208.48	0.00	0.00	-3,543,208.48
14/12/2023	FY 2023 GARO	31/10/2023	104102	-2,415,203.15	0.00	0.00	-2,415,203.15	0.00	0.00	0.00	0.00	-2,415,203.15	0.00	0.00	-2,415,203.15
Total				-4,429,411.63	0.00	0.00	-4,429,411.63	0.00	0.00	0.00	0.00	-4,429,411.63	0.00	0.00	-4,429,411.63
PPA230	200000100006000	RLIP - Learner Support Programs													
03/01/2023	FY 2023 GARO	03/01/2023	104102	184,000.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00	184,000.00	0.00	0.00	184,000.00
Total				184,000.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00	184,000.00	0.00	0.00	184,000.00
PPA305	310100100002000	RLIP - Policy and Research Program													
03/01/2023	FY 2023 GARO	03/01/2023	104102	914,000.00	0.00	0.00	914,000.00	0.00	0.00	0.00	0.00	914,000.00	0.00	0.00	914,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO ROs/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				914,000.00	0.00	0.00	914,000.00	0.00	0.00	0.00	0.00	914,000.00	0.00	0.00	914,000.00
PPA319	310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,170,000.00	0.00	0.00	2,170,000.00	0.00	0.00	0.00	0.00	2,170,000.00	0.00	0.00	2,170,000.00
Total				2,170,000.00	0.00	0.00	2,170,000.00	0.00	0.00	0.00	0.00	2,170,000.00	0.00	0.00	2,170,000.00
PPA349	310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	72,659,000.00	0.00	0.00	72,659,000.00	0.00	0.00	0.00	0.00	72,659,000.00	0.00	0.00	72,659,000.00
Total				72,659,000.00	0.00	0.00	72,659,000.00	0.00	0.00	0.00	0.00	72,659,000.00	0.00	0.00	72,659,000.00
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	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				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
PPA354	310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,865,000.00	0.00	0.00	6,865,000.00	0.00	0.00	0.00	0.00	6,865,000.00	0.00	0.00	6,865,000.00
Total				6,865,000.00	0.00	0.00	6,865,000.00	0.00	0.00	0.00	0.00	6,865,000.00	0.00	0.00	6,865,000.00
Total Automatic Appropriations				78,408,588.37	0.00	0.00	78,408,588.37	0.00	0.00	0.00	0.00	78,408,588.37	0.00	0.00	78,408,588.37
Regular Appropriations															
PPA100	100000100001000 General Management and Supervision - Central Office														
28/07/2023	NCR-23-07-643	17/07/2023	101101	0.00	44,700.00	0.00	44,700.00	0.00	0.00	0.00	0.00	0.00	44,700.00	0.00	44,700.00
03/08/2023	OSEC-NCR-23-3639	20/07/2023	101101	0.00	505,000.00	0.00	505,000.00	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	505,000.00
22/08/2023	NCR-23-08-920	11/08/2023	101101	0.00	6,163,750.00	0.00	6,163,750.00	0.00	0.00	0.00	0.00	0.00	6,163,750.00	0.00	6,163,750.00
22/08/2023	NCR-23-08-966	22/08/2023	101101	0.00	2,056,250.00	0.00	2,056,250.00	0.00	0.00	0.00	0.00	0.00	2,056,250.00	0.00	2,056,250.00
31/08/2023	NCR-23-08-987	31/08/2023	101101	0.00	6,532.00	0.00	6,532.00	0.00	0.00	0.00	0.00	0.00	6,532.00	0.00	6,532.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
15/09/2023	NCR-23-09-1105	15/09/2023	101101	0.00	528,523.00	0.00	528,523.00	0.00	0.00	0.00	0.00	0.00	528,523.00	0.00	528,523.00
14/11/2023	OSEC-NCR-23-5972	09/11/2023	101101	0.00	1,690,000.00	0.00	1,690,000.00	0.00	0.00	0.00	0.00	0.00	1,690,000.00	0.00	1,690,000.00
27/12/2023	NCR-23-12-1348	14/12/2023	101101	58,140,000.00	0.00	0.00	58,140,000.00	0.00	0.00	0.00	0.00	58,140,000.00	0.00	0.00	58,140,000.00
Total				58,140,000.00	10,994,755.00	0.00	69,134,755.00	0.00	0.00	0.00	0.00	58,140,000.00	10,994,755.00	0.00	69,134,755.00
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-29,473,070.74	0.00	0.00	-29,473,070.74	0.00	0.00	0.00	0.00	-29,473,070.74	0.00	0.00	-29,473,070.74
30/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	16,998,000.00	8,973,000.00	0.00	25,971,000.00	0.00	0.00	0.00	0.00	16,998,000.00	8,973,000.00	0.00	25,971,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-893,020.72	0.00	0.00	-893,020.72	0.00	0.00	0.00	0.00	-893,020.72	0.00	0.00	-893,020.72
13/12/2023	SARO-NCR-23-26769	13/12/2023	101101	3,046,141.00	0.00	0.00	3,046,141.00	0.00	0.00	0.00	0.00	3,046,141.00	0.00	0.00	3,046,141.00
Total				-10,321,950.46	8,973,000.00	0.00	-1,348,950.46	0.00	0.00	0.00	0.00	-10,321,950.46	8,973,000.00	0.00	-1,348,950.46
PPA114	100000100002000	Administration of Personnel Benefits													
29/03/2023	NCR-23-03-0137	29/03/2023	101101	1,655,744.00	0.00	0.00	1,655,744.00	0.00	0.00	0.00	0.00	1,655,744.00	0.00	0.00	1,655,744.00
30/03/2023	NCR-23-03-0142	29/03/2023	101101	73,954.00	0.00	0.00	73,954.00	0.00	0.00	0.00	0.00	73,954.00	0.00	0.00	73,954.00
27/04/2023	NCR-23-04-0191	26/04/2023	101101	505,372.00	0.00	0.00	505,372.00	0.00	0.00	0.00	0.00	505,372.00	0.00	0.00	505,372.00
26/05/2023	NCR-23-05-0222	25/05/2023	101101	298,181.00	0.00	0.00	298,181.00	0.00	0.00	0.00	0.00	298,181.00	0.00	0.00	298,181.00
05/06/2023	NCR-23-05-226	31/05/2023	101101	9,624,000.00	0.00	0.00	9,624,000.00	0.00	0.00	0.00	0.00	9,624,000.00	0.00	0.00	9,624,000.00
21/06/2023	NCR-23-06-282	05/06/2023	101101	312,793.00	0.00	0.00	312,793.00	0.00	0.00	0.00	0.00	312,793.00	0.00	0.00	312,793.00
08/09/2023	NCR-23-09-1066	08/09/2023	101101	775,610.00	0.00	0.00	775,610.00	0.00	0.00	0.00	0.00	775,610.00	0.00	0.00	775,610.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				13,245,654.00	0.00	0.00	13,245,654.00	0.00	0.00	0.00	0.00	13,245,654.00	0.00	0.00	13,245,654.00
PPA200	200000100001000	Physical Fitness and School Sports													
13/09/2023	NCR-23-09-1089	13/09/2023	101101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
27/12/2023	OSEC-NCR-23-7044	15/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
Total				0.00	95,700.00	0.00	95,700.00	0.00	0.00	0.00	0.00	0.00	95,700.00	0.00	95,700.00
PPA228	200000100006000	Learner Support Programs													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	1,952,000.00	0.00	0.00	1,952,000.00	0.00	0.00	0.00	0.00	1,952,000.00	0.00	0.00	1,952,000.00
14/03/2023	NCR-23-03-0064	01/03/2023	101101	510,394.50	0.00	0.00	510,394.50	0.00	0.00	0.00	0.00	510,394.50	0.00	0.00	510,394.50
29/08/2023	NCR-23-08-959	29/08/2023	101101	0.00	12,540.00	0.00	12,540.00	0.00	0.00	0.00	0.00	0.00	12,540.00	0.00	12,540.00
31/08/2023	NCR-23-08-1003	31/08/2023	101101	510,795.00	0.00	0.00	510,795.00	0.00	0.00	0.00	0.00	510,795.00	0.00	0.00	510,795.00
07/09/2023	NCR-23-09-1043	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
Total				2,973,189.50	25,420.00	0.00	2,998,609.50	0.00	0.00	0.00	0.00	2,973,189.50	25,420.00	0.00	2,998,609.50
PPA231	200000100007000	Building Partnerships and Linkages Program													
31/08/2023	NCR-23-08-0935	23/08/2023	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													
30/05/2023	NCR-23-05-218	25/05/2023	101101	0.00	109,375.00	0.00	109,375.00	0.00	0.00	0.00	0.00	0.00	109,375.00	0.00	109,375.00
Total				0.00	109,375.00	0.00	109,375.00	0.00	0.00	0.00	0.00	0.00	109,375.00	0.00	109,375.00
PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
16/02/2023	NCR-23-02-025	13/02/2023	101101	0.00	115,248.00	0.00	115,248.00	0.00	0.00	0.00	0.00	0.00	115,248.00	0.00	115,248.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	115,248.00	0.00	115,248.00	0.00	0.00	0.00	0.00	0.00	115,248.00	0.00	115,248.00
PPA241	200000100010000	Disaster Preparedness and Response Program													
26/04/2023	NCR-23-04-0148	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
04/09/2023	NCR-23-09-1020	04/09/2023	101101	0.00	1,439,300.00	0.00	1,439,300.00	0.00	0.00	0.00	0.00	0.00	1,439,300.00	0.00	1,439,300.00
Total				0.00	1,499,300.00	0.00	1,499,300.00	0.00	0.00	0.00	0.00	0.00	1,499,300.00	0.00	1,499,300.00
PPA302	310100100003000	Basic Education Curriculum													
04/04/2023	OSEC-NCR-23-1510	31/03/2023	101101	0.00	7,740,000.00	0.00	7,740,000.00	0.00	0.00	0.00	0.00	0.00	7,740,000.00	0.00	7,740,000.00
04/04/2023	OSEC-NCR-23-1492	31/03/2023	101101	0.00	8,090,000.00	0.00	8,090,000.00	0.00	0.00	0.00	0.00	0.00	8,090,000.00	0.00	8,090,000.00
10/07/2023	NCR--23-07-572	04/07/2023	101101	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
28/07/2023	NCR-23-07-614	13/07/2023	101101	0.00	1,215,680.00	0.00	1,215,680.00	0.00	0.00	0.00	0.00	0.00	1,215,680.00	0.00	1,215,680.00
22/08/2023	NCR-23-08-895	09/08/2023	101101	0.00	745,389.00	0.00	745,389.00	0.00	0.00	0.00	0.00	0.00	745,389.00	0.00	745,389.00
23/08/2023	NCR-23-08-971	23/08/2023	101101	0.00	33,632.00	0.00	33,632.00	0.00	0.00	0.00	0.00	0.00	33,632.00	0.00	33,632.00
15/09/2023	NCR-23-09-1105	15/09/2023	101101	0.00	224,156.40	0.00	224,156.40	0.00	0.00	0.00	0.00	0.00	224,156.40	0.00	224,156.40
20/09/2023	NCR-23-09-1134	20/09/2023	101101	0.00	53,440.00	0.00	53,440.00	0.00	0.00	0.00	0.00	0.00	53,440.00	0.00	53,440.00
21/11/2023	OSEC-NCR-23-5989	10/11/2023	101101	0.00	16,548,000.00	0.00	16,548,000.00	0.00	0.00	0.00	0.00	0.00	16,548,000.00	0.00	16,548,000.00
27/12/2023	NCR-23-12-1386	19/12/2023	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	34,704,657.40	0.00	34,704,657.40	0.00	0.00	0.00	0.00	0.00	34,704,657.40	0.00	34,704,657.40
PPA304	310100100002000	Policy and Research Program													
30/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	9,586,000.00	0.00	0.00	9,586,000.00	0.00	0.00	0.00	0.00	9,586,000.00	0.00	0.00	9,586,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				9,586,000.00	0.00	0.00	9,586,000.00	0.00	0.00	0.00	0.00	9,586,000.00	0.00	0.00	9,586,000.00
PPA317	310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	22,526,000.00	0.00	0.00	22,526,000.00	0.00	0.00	0.00	0.00	22,526,000.00	0.00	0.00	22,526,000.00
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				22,526,000.00	0.00	0.00	22,526,000.00	0.00	0.00	0.00	0.00	22,526,000.00	0.00	0.00	22,526,000.00
PPA322	310100100005000 Development and Promotion of Campus Journalism														
29/06/2023	NCR-23-06-333	22/06/2023	101101	0.00	13,880.00	0.00	13,880.00	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	13,880.00
Total				0.00	13,880.00	0.00	13,880.00	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	13,880.00
PPA334	310200100003000 Learning Tools and Equipment														
26/05/2023	OSEC-NCR-23-2498	10/05/2023	101101	0.00	229,284.98	0.00	229,284.98	0.00	0.00	0.00	0.00	0.00	229,284.98	0.00	229,284.98
Total				0.00	229,284.98	0.00	229,284.98	0.00	0.00	0.00	0.00	0.00	229,284.98	0.00	229,284.98
PPA341	310400100001000 School-Based Feeding Program (SBFP)														
28/03/2023	OSEC-NCR-23-0811	20/03/2023	101101	0.00	219,698.00	0.00	219,698.00	0.00	0.00	0.00	0.00	0.00	219,698.00	0.00	219,698.00
28/03/2023	NCR-23-03-0101	21/03/2023	101101	0.00	6,865,340.00	0.00	6,865,340.00	0.00	0.00	0.00	0.00	0.00	6,865,340.00	0.00	6,865,340.00
Total				0.00	7,085,038.00	0.00	7,085,038.00	0.00	0.00	0.00	0.00	0.00	7,085,038.00	0.00	7,085,038.00
PPA342	310300100005000 Special Education Program														
14/06/2023	NCR-23-06-243	02/06/2023	101101	0.00	967,500.00	0.00	967,500.00	0.00	0.00	0.00	0.00	0.00	967,500.00	0.00	967,500.00
Total				0.00	967,500.00	0.00	967,500.00	0.00	0.00	0.00	0.00	0.00	967,500.00	0.00	967,500.00
PPA347	310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
27/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	795,483,000.00	37,545,000.00	0.00	833,028,000.00	0.00	0.00	0.00	0.00	795,483,000.00	37,545,000.00	0.00	833,028,000.00
Total				795,483,000.00	37,545,000.00	0.00	833,028,000.00	0.00	0.00	0.00	0.00	795,483,000.00	37,545,000.00	0.00	833,028,000.00
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	496,000.00	1,640,000.00	0.00	2,136,000.00	0.00	0.00	0.00	0.00	496,000.00	1,640,000.00	0.00	2,136,000.00
Total				496,000.00	1,640,000.00	0.00	2,136,000.00	0.00	0.00	0.00	0.00	496,000.00	1,640,000.00	0.00	2,136,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
31/03/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	76,203,000.00	2,955,000.00	0.00	79,158,000.00	0.00	0.00	0.00	0.00	76,203,000.00	2,955,000.00	0.00	79,158,000.00
27/12/2023	FY 2023 GAAAO	03/01/2023	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
09/05/2023	OSEC-NCR-23-1252	29/03/2023	101101	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00
Total				76,203,000.00	3,040,000.00	0.00	79,243,000.00	0.00	0.00	0.00	0.00	76,203,000.00	3,040,000.00	0.00	79,243,000.00
PPA355	310200100004000	Textbooks and other Instructional Materials													
18/09/2023	NCR-23-09-1177	18/09/2023	101101	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
27/12/2023	OSEC-NCR-23-6649	22/11/2023	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				0.00	13,080.00	0.00	13,080.00	0.00	0.00	0.00	0.00	0.00	13,080.00	0.00	13,080.00
PPA359	310200100005000	Computerization Program													
02/08/2023	OSEC-NCR-23-3370	27/07/2023	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
Total				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
PPA365	310300100004000	Madrasah Education Program													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
16/02/2023	NCR23-02-041	13/02/2023	101101	0.00	392,000.00	0.00	392,000.00	0.00	0.00	0.00	0.00	0.00	392,000.00	0.00	392,000.00
31/08/2023	NCR-23-08-1050	31/08/2023	101101	0.00	27,063.30	0.00	27,063.30	0.00	0.00	0.00	0.00	0.00	27,063.30	0.00	27,063.30
Total				0.00	419,063.30	0.00	419,063.30	0.00	0.00	0.00	0.00	0.00	419,063.30	0.00	419,063.30
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,902,000.00	0.00	2,902,000.00	0.00	0.00	0.00	0.00	0.00	2,902,000.00	0.00	2,902,000.00
30/11/2023	NCR-23-11-1292	21/11/2023	101101	0.00	451,400.00	0.00	451,400.00	0.00	0.00	0.00	0.00	0.00	451,400.00	0.00	451,400.00
Total				0.00	3,353,400.00	0.00	3,353,400.00	0.00	0.00	0.00	0.00	0.00	3,353,400.00	0.00	3,353,400.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
07/02/2023	OSEC-NCR-23-0253	30/01/2023	101101	0.00	46,750.00	0.00	46,750.00	0.00	0.00	0.00	0.00	0.00	46,750.00	0.00	46,750.00
24/05/2023	OSEC-NCR-23-2527	11/05/2023	101101	0.00	89,565.00	0.00	89,565.00	0.00	0.00	0.00	0.00	0.00	89,565.00	0.00	89,565.00
21/06/2023	NCR-23-06-284	06/06/2023	101101	0.00	12,777.38	0.00	12,777.38	0.00	0.00	0.00	0.00	0.00	12,777.38	0.00	12,777.38
03/08/2023	OSEC-NCR-23-4125	22/07/2023	101101	0.00	68,860.00	0.00	68,860.00	0.00	0.00	0.00	0.00	0.00	68,860.00	0.00	68,860.00
27/12/2023	OSEC-NCR-23-6372	15/11/2023	101101	0.00	20,380.00	0.00	20,380.00	0.00	0.00	0.00	0.00	0.00	20,380.00	0.00	20,380.00
Total				0.00	238,332.38	0.00	238,332.38	0.00	0.00	0.00	0.00	0.00	238,332.38	0.00	238,332.38
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
14/03/2023	NCR-23-03-0083	10/03/2023	101101	0.00	233,268.00	0.00	233,268.00	0.00	0.00	0.00	0.00	0.00	233,268.00	0.00	233,268.00
16/06/2023	NCR-23-06-269	02/06/2023	101101	0.00	1,112,000.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	1,112,000.00
21/06/2023	NCR-23-06-312	08/06/2023	101101	0.00	9,168.54	0.00	9,168.54	0.00	0.00	0.00	0.00	0.00	9,168.54	0.00	9,168.54
Total				0.00	1,354,436.54	0.00	1,354,436.54	0.00	0.00	0.00	0.00	0.00	1,354,436.54	0.00	1,354,436.54
PPA404	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
17/08/2023	OSEC-NCR-23-4276	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000	World Teacher's Day Incentive Benefit													
28/09/2023	NCR-23-09-1143	25/09/2023	101101	3,270,000.00	0.00	0.00	3,270,000.00	0.00	0.00	0.00	0.00	3,270,000.00	0.00	0.00	3,270,000.00
Total				3,270,000.00	0.00	0.00	3,270,000.00	0.00	0.00	0.00	0.00	3,270,000.00	0.00	0.00	3,270,000.00
PPA518	310400100010000	Hardship Pay													
06/10/2023	NCR-23-10-1198	03/10/2023	101101	295,977.50	0.00	0.00	295,977.50	0.00	0.00	0.00	0.00	295,977.50	0.00	0.00	295,977.50
Total				295,977.50	0.00	0.00	295,977.50	0.00	0.00	0.00	0.00	295,977.50	0.00	0.00	295,977.50
PPA522	310400100010000	Grant of Cash Allowance													
31/08/2023	NCR-23-08-0705	03/08/2023	101101	0.00	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	8,800,000.00
Total				0.00	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	8,800,000.00
Total Regular Appropriations				971,896,870.54	121,566,470.60	150,000.00	1,093,613,341.14	0.00	0.00	0.00	0.00	971,896,870.54	121,566,470.60	150,000.00	1,093,613,341.14
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
10/07/2023	NCR-23-07-548	03/07/2023	101406	20,889,676.89	0.00	0.00	20,889,676.89	0.00	0.00	0.00	0.00	20,889,676.89	0.00	0.00	20,889,676.89
Total				20,889,676.89	0.00	0.00	20,889,676.89	0.00	0.00	0.00	0.00	20,889,676.89	0.00	0.00	20,889,676.89
Total Special Purpose Fund				20,889,676.89	0.00	0.00	20,889,676.89	0.00	0.00	0.00	0.00	20,889,676.89	0.00	0.00	20,889,676.89
Total Current Appropriations				1,071,195,135.80	121,566,470.60	150,000.00	1,192,911,606.40	0.00	0.00	0.00	0.00	1,071,195,135.80	121,566,470.60	150,000.00	1,192,911,606.40
Continuing Appropriations															
Regular Appropriations															
PPA101	100000100001000	General Management and Supervision - Central Office													
29/06/2023	NCR-23-06-354	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
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 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
28/07/2023	NCR-23-07-595	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA201	200000100001000	Physical Fitness and School Sports													
01/01/2023	OSEC-NCR-22-2657	18/04/2022	102101	0.00	14,570.00	0.00	14,570.00	0.00	0.00	0.00	0.00	0.00	14,570.00	0.00	14,570.00
28/03/2023	OSEC-NCR-23-0555	03/03/2023	102101	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
Total				0.00	164,570.00	0.00	164,570.00	0.00	0.00	0.00	0.00	0.00	164,570.00	0.00	164,570.00
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
01/01/2023	FY GAAAO 2022	03/01/2022	102101	0.00	9,840.00	0.00	9,840.00	0.00	0.00	0.00	0.00	0.00	9,840.00	0.00	9,840.00
Total				0.00	9,840.00	0.00	9,840.00	0.00	0.00	0.00	0.00	0.00	9,840.00	0.00	9,840.00
PPA301	310100100003000	Basic Education Curriculum													
31/03/2023	NCR-23-03-0124	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total				0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
01/01/2023	NCR-22-04-509	06/04/2022	102101	0.00	3,780.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00	3,780.00
01/01/2023	NCR-22-06-0664	27/06/2022	102101	0.00	28,800.00	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00	28,800.00
Total				0.00	32,580.00	0.00	32,580.00	0.00	0.00	0.00	0.00	0.00	32,580.00	0.00	32,580.00
PPA343	310300100005000	Special Education Program													
01/01/2023	NCR-22-09-1181	16/09/2022	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
Total				0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
PPA348	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	1,228,606.96	0.00	1,228,606.96	0.00	0.00	0.00	0.00	0.00	1,228,606.96	0.00	1,228,606.96
Total				0.00	1,228,606.96	0.00	1,228,606.96	0.00	0.00	0.00	0.00	0.00	1,228,606.96	0.00	1,228,606.96
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	78,300.00	0.00	78,300.00	0.00	0.00	0.00	0.00	0.00	78,300.00	0.00	78,300.00
Total				0.00	78,300.00	0.00	78,300.00	0.00	0.00	0.00	0.00	0.00	78,300.00	0.00	78,300.00
PPA356	310200100004000 Textbooks and other Instructional Materials														
27/12/2023	OSEC-NCR-23-6921	07/12/2023	102101	0.00	4,040.00	0.00	4,040.00	0.00	0.00	0.00	0.00	0.00	4,040.00	0.00	4,040.00
Total				0.00	4,040.00	0.00	4,040.00	0.00	0.00	0.00	0.00	0.00	4,040.00	0.00	4,040.00
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	121,145.00	0.00	121,145.00	0.00	0.00	0.00	0.00	0.00	121,145.00	0.00	121,145.00
Total				0.00	121,145.00	0.00	121,145.00	0.00	0.00	0.00	0.00	0.00	121,145.00	0.00	121,145.00
PPA360	310200100005000 Computerization Program														
03/01/2023	OSEC-NCR-22-2412	04/12/2022	102101	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
02/09/2023	OSEC-NCR-23-5096	02/09/2023	102101	0.00	0.00	205,260.48	205,260.48	0.00	0.00	0.00	0.00	0.00	0.00	205,260.48	205,260.48
27/12/2023	OSEC-NCR-23-7152	22/12/2023	102101	0.00	0.00	-205,260.48	-205,260.48	0.00	0.00	0.00	0.00	0.00	0.00	-205,260.48	-205,260.48
Total				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
PPA366	310300100004000 Madrasah Education Program														
31/05/2023	NCR-23-05-223	22/05/2023	102101	0.00	13,772.00	0.00	13,772.00	0.00	0.00	0.00	0.00	0.00	13,772.00	0.00	13,772.00
11/07/2023	NCR--23-07-590	03/07/2023	102101	0.00	13,258.00	0.00	13,258.00	0.00	0.00	0.00	0.00	0.00	13,258.00	0.00	13,258.00
05/12/2023	NCR-23-11-1305	21/11/2023	102101	0.00	21,910.34	0.00	21,910.34	0.00	0.00	0.00	0.00	0.00	21,910.34	0.00	21,910.34

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	48,940.34	0.00	48,940.34	0.00	0.00	0.00	0.00	0.00	48,940.34	0.00	48,940.34
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	NCR-22-03-0493	25/03/2022	102101	0.00	30,409.00	0.00	30,409.00	0.00	0.00	0.00	0.00	0.00	30,409.00	0.00	30,409.00
26/04/2023	NCR-23-04-164	11/04/2023	102101	0.00	143,081.25	0.00	143,081.25	0.00	0.00	0.00	0.00	0.00	143,081.25	0.00	143,081.25
28/09/2023	NCR-23-09-1158	26/09/2023	102101	0.00	19,624.00	0.00	19,624.00	0.00	0.00	0.00	0.00	0.00	19,624.00	0.00	19,624.00
Total				0.00	193,114.25	0.00	193,114.25	0.00	0.00	0.00	0.00	0.00	193,114.25	0.00	193,114.25
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EiE)													
03/01/2023	OSEC-NCR-22-4236	28/06/2022	102101	0.00	1,845.00	0.00	1,845.00	0.00	0.00	0.00	0.00	0.00	1,845.00	0.00	1,845.00
03/01/2023	NCR-22-07-0670	04/07/2022	102101	0.00	7,017.00	0.00	7,017.00	0.00	0.00	0.00	0.00	0.00	7,017.00	0.00	7,017.00
18/01/2023	NCR-23-01-005	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
21/06/2023	NCR-23-06-296	08/06/2023	102101	0.00	4,637.36	0.00	4,637.36	0.00	0.00	0.00	0.00	0.00	4,637.36	0.00	4,637.36
Total				0.00	27,299.36	0.00	27,299.36	0.00	0.00	0.00	0.00	0.00	27,299.36	0.00	27,299.36
Total Regular Appropriations				0.00	1,914,635.91	1,000,000.00	2,914,635.91	0.00	0.00	0.00	0.00	0.00	1,914,635.91	1,000,000.00	2,914,635.91
Total Continuing Appropriations				0.00	1,914,635.91	1,000,000.00	2,914,635.91	0.00	0.00	0.00	0.00	0.00	1,914,635.91	1,000,000.00	2,914,635.91
Organization Code: Regular Appropriations				1,071,195,135.80	123,481,106.51	1,150,000.00	1,195,826,242.31	0.00	0.00	0.00	0.00	1,071,195,135.80	123,481,106.51	1,150,000.00	1,195,826,242.31
70010813004 Division of Malabon City															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
31/10/2023	FY 2023 GARO	03/01/2023	104102	-76,763.88	0.00	0.00	-76,763.88	0.00	0.00	0.00	0.00	-76,763.88	0.00	0.00	-76,763.88
02/01/2023	FY 2023 GARO	03/01/2023	104102	1,383,000.00	0.00	0.00	1,383,000.00	0.00	0.00	0.00	0.00	1,383,000.00	0.00	0.00	1,383,000.00
Total				1,306,236.12	0.00	0.00	1,306,236.12	0.00	0.00	0.00	0.00	1,306,236.12	0.00	0.00	1,306,236.12

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA230	200000100006000	RLIP - Learner Support Programs														
31/10/2023	FY 2023 GARO	03/01/2023	104102	-16,412.24	0.00	0.00	-16,412.24	0.00	0.00	0.00	0.00	-16,412.24	0.00	0.00	0.00	-16,412.24
02/01/2023	FY 2023 GARO	03/01/2023	104102	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00
Total				228,587.76	0.00	0.00	228,587.76	0.00	0.00	0.00	0.00	228,587.76	0.00	0.00	0.00	228,587.76
PPA305	310100100002000	RLIP - Policy and Research Program														
02/01/2023	FY 2023 GARO	03/01/2023	104102	878,000.00	0.00	0.00	878,000.00	0.00	0.00	0.00	0.00	878,000.00	0.00	0.00	0.00	878,000.00
Total				878,000.00	0.00	0.00	878,000.00	0.00	0.00	0.00	0.00	878,000.00	0.00	0.00	0.00	878,000.00
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
02/01/2023	FY 2023 GARO	03/01/2023	104102	2,312,000.00	0.00	0.00	2,312,000.00	0.00	0.00	0.00	0.00	2,312,000.00	0.00	0.00	0.00	2,312,000.00
Total				2,312,000.00	0.00	0.00	2,312,000.00	0.00	0.00	0.00	0.00	2,312,000.00	0.00	0.00	0.00	2,312,000.00
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
31/10/2023	FY 2023 GARO	03/01/2023	104102	-808,218.63	0.00	0.00	-808,218.63	0.00	0.00	0.00	0.00	-808,218.63	0.00	0.00	0.00	-808,218.63
02/01/2023	FY 2023 GARO	03/01/2023	104102	70,626,000.00	0.00	0.00	70,626,000.00	0.00	0.00	0.00	0.00	70,626,000.00	0.00	0.00	0.00	70,626,000.00
Total				69,817,781.37	0.00	0.00	69,817,781.37	0.00	0.00	0.00	0.00	69,817,781.37	0.00	0.00	0.00	69,817,781.37
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/10/2023	FY 2023 GARO	03/01/2023	104102	574,817.05	0.00	0.00	574,817.05	0.00	0.00	0.00	0.00	574,817.05	0.00	0.00	0.00	574,817.05
02/01/2023	FY 2023 GARO	03/01/2023	104102	12,620,000.00	0.00	0.00	12,620,000.00	0.00	0.00	0.00	0.00	12,620,000.00	0.00	0.00	0.00	12,620,000.00
30/11/2023	FY 2023 GARO	03/01/2023	104102	-101,054.49	0.00	0.00	-101,054.49	0.00	0.00	0.00	0.00	-101,054.49	0.00	0.00	0.00	-101,054.49
14/12/2023	FY 2023 GARO	03/01/2023	104102	1,321,611.63	0.00	0.00	1,321,611.63	0.00	0.00	0.00	0.00	1,321,611.63	0.00	0.00	0.00	1,321,611.63
Total				14,415,374.19	0.00	0.00	14,415,374.19	0.00	0.00	0.00	0.00	14,415,374.19	0.00	0.00	0.00	14,415,374.19

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA354	310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
02/01/2023	FY 2023 GARO	03/01/2023	104102	7,538,000.00	0.00	0.00	7,538,000.00	0.00	0.00	0.00	0.00	7,538,000.00	0.00	0.00	7,538,000.00
	Total			7,538,000.00	0.00	0.00	7,538,000.00	0.00	0.00	0.00	0.00	7,538,000.00	0.00	0.00	7,538,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
10/05/2023	SARO-NCR-23-0016738	10/05/2023	104102	20,998.00	0.00	0.00	20,998.00	0.00	0.00	0.00	0.00	20,998.00	0.00	0.00	20,998.00
01/06/2023	SARO-NCR-23-0016738	10/05/2023	104102	188,990.00	0.00	0.00	188,990.00	0.00	0.00	0.00	0.00	188,990.00	0.00	0.00	188,990.00
10/05/2023	SARO-NCR-23-0016735	10/05/2023	104102	155,520.00	0.00	0.00	155,520.00	0.00	0.00	0.00	0.00	155,520.00	0.00	0.00	155,520.00
	Total			365,508.00	0.00	0.00	365,508.00	0.00	0.00	0.00	0.00	365,508.00	0.00	0.00	365,508.00
Total Automatic Appropriations				96,861,487.44	0.00	0.00	96,861,487.44	0.00	0.00	0.00	0.00	96,861,487.44	0.00	0.00	96,861,487.44
Regular Appropriations															
PPA100	100000100001000 General Management and Supervision - Central Office														
17/07/2023	NCR-23-07-644	17/07/2023	101101	0.00	30,600.00	0.00	30,600.00	0.00	0.00	0.00	0.00	0.00	30,600.00	0.00	30,600.00
09/08/2023	OSEC-NCR-23-3640	20/07/2023	101101	0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00
17/08/2023	NCR-23-08-921	11/08/2023	101101	0.00	2,703,750.00	0.00	2,703,750.00	0.00	0.00	0.00	0.00	0.00	2,703,750.00	0.00	2,703,750.00
31/08/2023	NCR-23-08-0988	31/08/2023	101101	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	4,560.00	0.00	4,560.00
18/09/2023	NCR-23-09-071	13/09/2023	101101	0.00	445,893.00	0.00	445,893.00	0.00	0.00	0.00	0.00	0.00	445,893.00	0.00	445,893.00
15/12/2023	NCR-23-12-1349	14/12/2023	101101	52,628,400.00	0.00	0.00	52,628,400.00	0.00	0.00	0.00	0.00	52,628,400.00	0.00	0.00	52,628,400.00
	Total			52,628,400.00	3,834,803.00	0.00	56,463,203.00	0.00	0.00	0.00	0.00	52,628,400.00	3,834,803.00	0.00	56,463,203.00
PPA106	100000100001000 General Management and Supervision - Division Office - Proper														
30/09/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-21,356,593.21	0.00	0.00	-21,356,593.21	0.00	0.00	0.00	0.00	-21,356,593.21	0.00	0.00	-21,356,593.21
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	18,281,896.66	0.00	0.00	18,281,896.66	0.00	0.00	0.00	0.00	18,281,896.66	0.00	0.00	18,281,896.66
02/01/2023	FY 2023 GAAAO	03/01/2023	101101	15,244,000.00	7,512,000.00	0.00	22,756,000.00	0.00	0.00	0.00	0.00	15,244,000.00	7,512,000.00	0.00	22,756,000.00
Total				12,169,303.45	7,512,000.00	0.00	19,681,303.45	0.00	0.00	0.00	0.00	12,169,303.45	7,512,000.00	0.00	19,681,303.45
PPA114	100000100002000	Administration of Personnel Benefits													
16/02/2023	NCR-23-02-0055	02/02/2023	101101	751,751.00	0.00	0.00	751,751.00	0.00	0.00	0.00	0.00	751,751.00	0.00	0.00	751,751.00
31/03/2023	NCR-23-03-0121	21/03/2023	101101	128,915.00	0.00	0.00	128,915.00	0.00	0.00	0.00	0.00	128,915.00	0.00	0.00	128,915.00
05/05/2023	NCR-23-05-202	05/05/2023	101101	699,417.00	0.00	0.00	699,417.00	0.00	0.00	0.00	0.00	699,417.00	0.00	0.00	699,417.00
01/06/2023	NCR-23-05-227	31/05/2023	101101	8,580,000.00	0.00	0.00	8,580,000.00	0.00	0.00	0.00	0.00	8,580,000.00	0.00	0.00	8,580,000.00
01/06/2023	NCR-23-06-240	01/06/2023	101101	140,428.00	0.00	0.00	140,428.00	0.00	0.00	0.00	0.00	140,428.00	0.00	0.00	140,428.00
05/06/2023	NCR-23-06-281	05/06/2023	101101	80,853.00	0.00	0.00	80,853.00	0.00	0.00	0.00	0.00	80,853.00	0.00	0.00	80,853.00
Total				10,381,364.00	0.00	0.00	10,381,364.00	0.00	0.00	0.00	0.00	10,381,364.00	0.00	0.00	10,381,364.00
PPA200	200000100001000	Physical Fitness and School Sports													
30/11/2023	OSEC-NCR-23-6088	10/11/2023	101101	0.00	51,500.00	0.00	51,500.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	51,500.00
29/12/2023	OSEC-NCR-23-7045	15/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
Total				0.00	144,300.00	0.00	144,300.00	0.00	0.00	0.00	0.00	0.00	144,300.00	0.00	144,300.00
PPA228	200000100006000	Learner Support Programs													
02/01/2023	FY 2023 GAAAO	03/01/2023	101101	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	2,600,000.00
08/03/2023	NCR-23-03-0065	01/03/2023	101101	412,060.50	0.00	0.00	412,060.50	0.00	0.00	0.00	0.00	412,060.50	0.00	0.00	412,060.50

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/08/2023	NCR-23-09-1004	31/08/2023	101101	345,593.64	0.00	0.00	345,593.64	0.00	0.00	0.00	0.00	345,593.64	0.00	0.00	345,593.64
13/09/2023	NCR-23-09-1052	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
06/12/2023	NCR-23-12-1318	04/12/2023	101101	33,233.43	0.00	0.00	33,233.43	0.00	0.00	0.00	0.00	33,233.43	0.00	0.00	33,233.43
Total				3,390,887.57	12,880.00	0.00	3,403,767.57	0.00	0.00	0.00	0.00	3,390,887.57	12,880.00	0.00	3,403,767.57
PPA231	200000100007000	Building Partnerships and Linkages Program													
30/08/2023	NCR-23-08-0936	23/08/2023	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
PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
16/02/2023	NCR-23-02-0026	13/02/2023	101101	0.00	98,784.00	0.00	98,784.00	0.00	0.00	0.00	0.00	0.00	98,784.00	0.00	98,784.00
Total				0.00	98,784.00	0.00	98,784.00	0.00	0.00	0.00	0.00	0.00	98,784.00	0.00	98,784.00
PPA241	200000100010000	Disaster Preparedness and Response Program													
19/04/2023	NCR-23-04-0147	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
11/09/2023	NCR-23-09-1021	04/09/2023	101101	0.00	1,506,100.00	0.00	1,506,100.00	0.00	0.00	0.00	0.00	0.00	1,506,100.00	0.00	1,506,100.00
Total				0.00	1,566,100.00	0.00	1,566,100.00	0.00	0.00	0.00	0.00	0.00	1,566,100.00	0.00	1,566,100.00
PPA302	310100100003000	Basic Education Curriculum													
10/07/2023	NCR-23-07-573	04/07/2023	101101	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
18/07/2023	NCR-23-07-615	13/07/2023	101101	0.00	1,588,860.00	0.00	1,588,860.00	0.00	0.00	0.00	0.00	0.00	1,588,860.00	0.00	1,588,860.00
17/08/2023	NCR-23-08-896	09/08/2023	101101	0.00	300,766.40	0.00	300,766.40	0.00	0.00	0.00	0.00	0.00	300,766.40	0.00	300,766.40
31/08/2023	NCR-23-08-972	23/08/2023	101101	0.00	7,138.00	0.00	7,138.00	0.00	0.00	0.00	0.00	0.00	7,138.00	0.00	7,138.00
21/09/2023	NCR-23-09-1106	15/09/2023	101101	0.00	234,873.60	0.00	234,873.60	0.00	0.00	0.00	0.00	0.00	234,873.60	0.00	234,873.60

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
10/10/2023	NCR-23-10-1208	05/10/2023	101101	0.00	3,083,034.20	0.00	3,083,034.20	0.00	0.00	0.00	0.00	0.00	3,083,034.20	0.00	3,083,034.20
06/11/2023	NCR-23-10-1264	25/10/2023	101101	0.00	269,700.00	0.00	269,700.00	0.00	0.00	0.00	0.00	0.00	269,700.00	0.00	269,700.00
22/12/2023	NCR-23-12-1385	19/12/2023	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
Total				0.00	5,536,232.20	0.00	5,536,232.20	0.00	0.00	0.00	0.00	0.00	5,536,232.20	0.00	5,536,232.20
PPA304	310100100002000	Policy and Research Program													
29/12/2023	FY 2023 GAAAO	03/01/2023	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
02/01/2023	FY 2023 GAAAO	03/01/2023	101101	9,385,000.00	0.00	0.00	9,385,000.00	0.00	0.00	0.00	0.00	9,385,000.00	0.00	0.00	9,385,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	1,786,424.02	0.00	0.00	1,786,424.02	0.00	0.00	0.00	0.00	1,786,424.02	0.00	0.00	1,786,424.02
Total				11,171,424.02	0.00	0.00	11,171,424.02	0.00	0.00	0.00	0.00	11,171,424.02	0.00	0.00	11,171,424.02
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	1,478,822.69	0.00	0.00	1,478,822.69	0.00	0.00	0.00	0.00	1,478,822.69	0.00	0.00	1,478,822.69
02/01/2023	FY 2023 GAAAO	03/01/2023	101101	24,057,000.00	0.00	0.00	24,057,000.00	0.00	0.00	0.00	0.00	24,057,000.00	0.00	0.00	24,057,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				25,535,822.69	0.00	0.00	25,535,822.69	0.00	0.00	0.00	0.00	25,535,822.69	0.00	0.00	25,535,822.69
PPA322	310100100005000	Development and Promotion of Campus Journalism													
29/06/2023	NCR-23-06-334	22/06/2023	101101	0.00	13,880.00	0.00	13,880.00	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	13,880.00
17/11/2023	NCR-23-11-1285	14/11/2023	101101	0.00	-13,880.00	0.00	-13,880.00	0.00	0.00	0.00	0.00	0.00	-13,880.00	0.00	-13,880.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA334	310200100003000	Learning Tools and Equipment													
19/05/2023	OSEC-NCR-23-1935	24/04/2023	101101	0.00	459,171.00	0.00	459,171.00	0.00	0.00	0.00	0.00	0.00	459,171.00	0.00	459,171.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
24/05/2023	OSEC-NCR-23-2499	10/05/2023	101101	0.00	174,256.59	0.00	174,256.59	0.00	0.00	0.00	0.00	0.00	174,256.59	0.00	174,256.59
Total				0.00	633,427.59	0.00	633,427.59	0.00	0.00	0.00	0.00	0.00	633,427.59	0.00	633,427.59
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
30/03/2023	OSEC-NCR-23-0812	20/03/2023	101101	0.00	637,917.00	0.00	637,917.00	0.00	0.00	0.00	0.00	0.00	637,917.00	0.00	637,917.00
24/03/2023	NCR-23-0102	21/03/2023	101101	0.00	19,934,900.00	0.00	19,934,900.00	0.00	0.00	0.00	0.00	0.00	19,934,900.00	0.00	19,934,900.00
Total				0.00	20,572,817.00	0.00	20,572,817.00	0.00	0.00	0.00	0.00	0.00	20,572,817.00	0.00	20,572,817.00
PPA342	310300100005000	Special Education Program													
21/06/2023	NCR-23-06-0244	02/06/2023	101101	0.00	667,500.00	0.00	667,500.00	0.00	0.00	0.00	0.00	0.00	667,500.00	0.00	667,500.00
Total				0.00	667,500.00	0.00	667,500.00	0.00	0.00	0.00	0.00	0.00	667,500.00	0.00	667,500.00
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
02/01/2023	FY 2023 GAAAO	03/01/2023	101101	772,711,000.00	37,288,000.00	0.00	809,999,000.00	0.00	0.00	0.00	0.00	772,711,000.00	37,288,000.00	0.00	809,999,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
20/04/2023	OSEC-NCR-23-0883	27/03/2023	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
Total				772,711,000.00	37,340,000.00	0.00	810,051,000.00	0.00	0.00	0.00	0.00	772,711,000.00	37,340,000.00	0.00	810,051,000.00
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/09/2023	FY 2023 GAAAO	03/01/2023	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
02/01/2023	FY 2023 GAAAO	03/01/2023	101101	140,981,000.00	11,238,000.00	0.00	152,219,000.00	0.00	0.00	0.00	0.00	140,981,000.00	11,238,000.00	0.00	152,219,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	2,423,645.94	0.00	0.00	2,423,645.94	0.00	0.00	0.00	0.00	2,423,645.94	0.00	0.00	2,423,645.94
29/12/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
20/04/2023	OSEC-NCR-23-1070	28/03/2023	101101	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00
Total				143,404,645.94	11,261,000.00	0.00	154,665,645.94	0.00	0.00	0.00	0.00	143,404,645.94	11,261,000.00	0.00	154,665,645.94
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
31/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	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
02/01/2023	FY 2023 GAAAO	03/01/2023	101101	83,268,000.00	2,110,000.00	0.00	85,378,000.00	0.00	0.00	0.00	0.00	83,268,000.00	2,110,000.00	0.00	85,378,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
20/04/2023	OSEC-NCR-23-1253	29/03/2023	101101	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
Total				83,268,000.00	2,128,000.00	0.00	85,396,000.00	0.00	0.00	0.00	0.00	83,268,000.00	2,128,000.00	0.00	85,396,000.00
PPA355	310200100004000	Textbooks and other Instructional Materials													
26/09/2023	OSEC-NCR-23-5372	05/09/2023	101101	0.00	2,460.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
30/09/2023	NCR-23-09-1178	18/09/2023	101101	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
30/09/2023	NCR-23-09-1193	25/09/2023	101101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
29/12/2023	OSEC-NCR-23-07088	27/12/2023	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total				0.00	26,260.00	0.00	26,260.00	0.00	0.00	0.00	0.00	0.00	26,260.00	0.00	26,260.00
PPA359	310200100005000	Computerization Program													
09/08/2023	OSEC-NCR-23-3371	27/07/2023	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
29/12/2023	OSEC-NCR-23-3371	27/07/2023	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
24/08/2023	OSEC-NCR-23-4868	18/08/2023	101101	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Total				0.00	150,000.00	1,500,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	1,500,000.00	1,650,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
PPA365	310300100004000	Madrasah Education Program													
16/02/2023	NCR-23-02-0042	13/02/2023	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
Total				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
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
02/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,892,000.00	0.00	2,892,000.00	0.00	0.00	0.00	0.00	0.00	2,892,000.00	0.00	2,892,000.00
30/11/2023	NCR-23-11-1293	21/11/2023	101101	0.00	488,000.00	0.00	488,000.00	0.00	0.00	0.00	0.00	0.00	488,000.00	0.00	488,000.00
Total				0.00	3,380,000.00	0.00	3,380,000.00	0.00	0.00	0.00	0.00	0.00	3,380,000.00	0.00	3,380,000.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
07/02/2023	OSEC-NCR-23-0258	30/01/2023	101101	0.00	33,440.00	0.00	33,440.00	0.00	0.00	0.00	0.00	0.00	33,440.00	0.00	33,440.00
15/06/2023	NCR-23-06-285	06/06/2023	101101	0.00	21,147.77	0.00	21,147.77	0.00	0.00	0.00	0.00	0.00	21,147.77	0.00	21,147.77
09/08/2023	OSEC-NCR-23-4126	22/07/2023	101101	0.00	66,220.00	0.00	66,220.00	0.00	0.00	0.00	0.00	0.00	66,220.00	0.00	66,220.00
22/12/2023	OSEC-NCR-23-6373	15/11/2023	101101	0.00	14,860.00	0.00	14,860.00	0.00	0.00	0.00	0.00	0.00	14,860.00	0.00	14,860.00
22/12/2023	NCR-23-12-1371	12/12/2023	101101	0.00	22,330.00	0.00	22,330.00	0.00	0.00	0.00	0.00	0.00	22,330.00	0.00	22,330.00
Total				0.00	157,997.77	0.00	157,997.77	0.00	0.00	0.00	0.00	0.00	157,997.77	0.00	157,997.77
PPA382	310200100002000	New School Personnel Positions													
10/05/2023	SARO-NCR-23-0016734	10/05/2023	101101	1,707,520.00	0.00	0.00	1,707,520.00	0.00	0.00	0.00	0.00	1,707,520.00	0.00	0.00	1,707,520.00
10/05/2023	SARO-NCR-23-0016737	10/05/2023	101101	2,288,550.00	0.00	0.00	2,288,550.00	0.00	0.00	0.00	0.00	2,288,550.00	0.00	0.00	2,288,550.00
Total				3,996,070.00	0.00	0.00	3,996,070.00	0.00	0.00	0.00	0.00	3,996,070.00	0.00	0.00	3,996,070.00
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EiE)													
14/03/2023	NCR-23-03-0084	10/03/2023	101101	0.00	161,341.00	0.00	161,341.00	0.00	0.00	0.00	0.00	0.00	161,341.00	0.00	161,341.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
24/05/2023	NCR-23-05-211	16/05/2023	101101	0.00	1,528.00	0.00	1,528.00	0.00	0.00	0.00	0.00	0.00	1,528.00	0.00	1,528.00
02/06/2023	NCR-23-06-259	02/06/2023	101101	0.00	9,121,930.64	0.00	9,121,930.64	0.00	0.00	0.00	0.00	0.00	9,121,930.64	0.00	9,121,930.64
15/06/2023	NCR-23-06-313	08/06/2023	101101	0.00	9,168.54	0.00	9,168.54	0.00	0.00	0.00	0.00	0.00	9,168.54	0.00	9,168.54
27/10/2023	NCR-23-10-1255	17/10/2023	101101	0.00	29,150.00	0.00	29,150.00	0.00	0.00	0.00	0.00	0.00	29,150.00	0.00	29,150.00
01/12/2023	NCR-23-10-1260	25/10/2023	101101	0.00	18,400.00	0.00	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00	0.00	18,400.00
23/11/2023	NCR-23-11-1286	17/11/2023	101101	0.00	16,664.74	0.00	16,664.74	0.00	0.00	0.00	0.00	0.00	16,664.74	0.00	16,664.74
12/12/2023	NCR-23-12-1319	01/12/2023	101101	0.00	3,702.00	0.00	3,702.00	0.00	0.00	0.00	0.00	0.00	3,702.00	0.00	3,702.00
29/12/2023	NCR-23-12-1450	27/12/2023	101101	0.00	11,424.96	0.00	11,424.96	0.00	0.00	0.00	0.00	0.00	11,424.96	0.00	11,424.96
Total				0.00	9,373,309.88	0.00	9,373,309.88	0.00	0.00	0.00	0.00	0.00	9,373,309.88	0.00	9,373,309.88
PPA404	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
17/08/2023	OSEC-NCR-23-4277	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000	World Teacher's Day Incentive Benefit													
28/09/2023	NCR-23-09-1144	25/09/2023	101101	2,731,000.00	0.00	0.00	2,731,000.00	0.00	0.00	0.00	0.00	2,731,000.00	0.00	0.00	2,731,000.00
Total				2,731,000.00	0.00	0.00	2,731,000.00	0.00	0.00	0.00	0.00	2,731,000.00	0.00	0.00	2,731,000.00
PPA513	310400100010000	Reclassification of Positions													
28/12/2023	NCR-23-12-1435	18/12/2023	101101	1,867,457.70	0.00	0.00	1,867,457.70	0.00	0.00	0.00	0.00	1,867,457.70	0.00	0.00	1,867,457.70
Total				1,867,457.70	0.00	0.00	1,867,457.70	0.00	0.00	0.00	0.00	1,867,457.70	0.00	0.00	1,867,457.70
PPA518	310400100010000	Hardship Pay													
11/09/2023	NCR-23-09-1034	04/09/2023	101101	620,880.00	0.00	0.00	620,880.00	0.00	0.00	0.00	0.00	620,880.00	0.00	0.00	620,880.00

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

FAR NO. 1-B

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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total				620,880.00	0.00	0.00	620,880.00	0.00	0.00	0.00	0.00	620,880.00	0.00	0.00	0.00	620,880.00
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	NCR-23-08-0880	03/08/2023	101101	0.00	9,685,000.00	0.00	9,685,000.00	0.00	0.00	0.00	0.00	0.00	9,685,000.00	0.00	9,685,000.00	
Total				0.00	9,685,000.00	0.00	9,685,000.00	0.00	0.00	0.00	0.00	0.00	9,685,000.00	0.00	9,685,000.00	
Total Regular Appropriations				1,123,876,255.37	114,380,411.44	1,650,000.00	1,239,906,666.81	0.00	0.00	0.00	0.00	1,123,876,255.37	114,380,411.44	1,650,000.00	1,239,906,666.81	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-	03/07/2023	101406	24,304,050.04	0.00	0.00	24,304,050.04	0.00	0.00	0.00	0.00	24,304,050.04	0.00	0.00	24,304,050.04	
Total				24,304,050.04	0.00	0.00	24,304,050.04	0.00	0.00	0.00	0.00	24,304,050.04	0.00	0.00	24,304,050.04	
Total Special Purpose Fund				24,304,050.04	0.00	0.00	24,304,050.04	0.00	0.00	0.00	0.00	24,304,050.04	0.00	0.00	24,304,050.04	
Total Current Appropriations				1,245,041,792.85	114,380,411.44	1,650,000.00	1,361,072,204.29	0.00	0.00	0.00	0.00	1,245,041,792.85	114,380,411.44	1,650,000.00	1,361,072,204.29	
Continuing Appropriations																
Regular Appropriations																
PPA101	100000100001000	General Management and Supervision - Central Office														
03/01/2023	OSEC-NCR-22-4748	15/07/2022	102101	0.00	2,595.00	0.00	2,595.00	0.00	0.00	0.00	0.00	0.00	2,595.00	0.00	2,595.00	
23/06/2023	NCR-23-06-355	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	
10/07/2023	NCR-23-07-596	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00	
Total				0.00	2,595.00	0.00	2,595.00	0.00	0.00	0.00	0.00	0.00	2,595.00	0.00	2,595.00	
PPA107	100000100001000	General Management and Supervision - Division Office - Proper														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	2.24	0.00	2.24	0.00	0.00	0.00	0.00	0.00	2.24	0.00	2.24	
Total				0.00	2.24	0.00	2.24	0.00	0.00	0.00	0.00	0.00	2.24	0.00	2.24	
PPA201	200000100001000	Physical Fitness and School Sports														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
09/03/2023	OSEC-NCR-23-0560	03/03/2023	102101	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
Total				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
PPA229	200000100006000	Learner Support Programs													
03/01/2023	NCR-22-05-0567	23/05/2022	102101	0.00	307.00	0.00	307.00	0.00	0.00	0.00	0.00	0.00	307.00	0.00	307.00
03/01/2023	NCR-22-06-0586	01/06/2022	102101	0.00	1,544.76	0.00	1,544.76	0.00	0.00	0.00	0.00	0.00	1,544.76	0.00	1,544.76
03/01/2023	NCR-22-08-0925	02/08/2022	102101	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00
Total				0.00	1,981.76	0.00	1,981.76	0.00	0.00	0.00	0.00	0.00	1,981.76	0.00	1,981.76
PPA239	200000100007000	Building Partnerships and Linkages Program													
03/01/2023	OSEC-NCR-22-2682	18/04/2022	102101	0.00	2,620.00	0.00	2,620.00	0.00	0.00	0.00	0.00	0.00	2,620.00	0.00	2,620.00
03/01/2023	OSEC-NCR-22-3604	26/05/2022	102101	0.00	12,941.00	0.00	12,941.00	0.00	0.00	0.00	0.00	0.00	12,941.00	0.00	12,941.00
Total				0.00	15,561.00	0.00	15,561.00	0.00	0.00	0.00	0.00	0.00	15,561.00	0.00	15,561.00
PPA242	200000100010000	Disaster Preparedness and Response Program													
03/01/2023	NCR-22-04-0527	26/04/2022	102101	0.00	5,483.00	0.00	5,483.00	0.00	0.00	0.00	0.00	0.00	5,483.00	0.00	5,483.00
Total				0.00	5,483.00	0.00	5,483.00	0.00	0.00	0.00	0.00	0.00	5,483.00	0.00	5,483.00
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	2,097.25	0.00	2,097.25	0.00	0.00	0.00	0.00	0.00	2,097.25	0.00	2,097.25
Total				0.00	2,097.25	0.00	2,097.25	0.00	0.00	0.00	0.00	0.00	2,097.25	0.00	2,097.25
PPA301	310100100003000	Basic Education Curriculum													
03/01/2023	NCR-22-11-1363	22/11/2022	102101	0.00	638.20	0.00	638.20	0.00	0.00	0.00	0.00	0.00	638.20	0.00	638.20
31/03/2023	NCR-23-03-0125	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	1,838.20	0.00	1,838.20	0.00	0.00	0.00	0.00	0.00	1,838.20	0.00	1,838.20
PPA335	310200100003000	Learning Tools and Equipment													
03/01/2023	OSEC-NCR-22-0197	25/01/2022	102101	0.00	3,464.00	0.00	3,464.00	0.00	0.00	0.00	0.00	0.00	3,464.00	0.00	3,464.00
Total				0.00	3,464.00	0.00	3,464.00	0.00	0.00	0.00	0.00	0.00	3,464.00	0.00	3,464.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
03/01/2023	OSEC-NCR-22-0981	01/03/2022	102101	0.00	17,959.84	0.00	17,959.84	0.00	0.00	0.00	0.00	0.00	17,959.84	0.00	17,959.84
03/01/2023	NCR-22-04-510	06/04/2022	102101	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00
18/10/2023	NCR-23-10-1224	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
Total				0.00	31,388.84	0.00	31,388.84	0.00	0.00	0.00	0.00	0.00	31,388.84	0.00	31,388.84
PPA343	310300100005000	Special Education Program													
03/01/2023	NCR-22-07-0686	22/07/2022	102101	0.00	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
03/01/2023	NCR-22-08-0997	04/08/2022	102101	0.00	6,961.42	0.00	6,961.42	0.00	0.00	0.00	0.00	0.00	6,961.42	0.00	6,961.42
03/01/2023	NCR-22-09-1137	08/09/2022	102101	0.00	4,915.00	0.00	4,915.00	0.00	0.00	0.00	0.00	0.00	4,915.00	0.00	4,915.00
03/01/2023	NCR-22-09-1182	16/09/2022	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
03/01/2023	NCR-22-10-1272	28/10/2022	102101	0.00	3,297.16	0.00	3,297.16	0.00	0.00	0.00	0.00	0.00	3,297.16	0.00	3,297.16
03/01/2023	NCR-22-11-1306	04/11/2022	102101	0.00	2,572.10	0.00	2,572.10	0.00	0.00	0.00	0.00	0.00	2,572.10	0.00	2,572.10
Total				0.00	22,910.68	0.00	22,910.68	0.00	0.00	0.00	0.00	0.00	22,910.68	0.00	22,910.68
PPA356	310200100004000	Textbooks and other Instructional Materials													
03/01/2023	NCR-22-06-635	13/06/2022	102101	0.00	3,730.00	0.00	3,730.00	0.00	0.00	0.00	0.00	0.00	3,730.00	0.00	3,730.00
Total				0.00	3,730.00	0.00	3,730.00	0.00	0.00	0.00	0.00	0.00	3,730.00	0.00	3,730.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA360	310200100005000	Computerization Program														
03/01/2023	OSEC-NCR-22-2413	12/04/2022	102101	0.00	0.00	11,570.00	11,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,570.00	11,570.00
03/01/2023	NCR-22-07-0710	22/07/2022	102101	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
18/09/2023	OSEC-NCR-23-5097	02/09/2023	102101	0.00	0.00	230,163.72	230,163.72	0.00	0.00	0.00	0.00	0.00	0.00	230,163.72	230,163.72	
29/12/2023	OSEC-NCR-7153	29/12/2023	102101	0.00	0.00	-230,163.72	-230,163.72	0.00	0.00	0.00	0.00	0.00	0.00	-230,163.72	-230,163.72	
Total				0.00	100.00	11,570.00	11,670.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	11,570.00	11,670.00
PPA366	310300100004000	Madrasah Education Program														
03/01/2023	NCR-22-09-1222	28/09/2022	102101	0.00	31,305.00	0.00	31,305.00	0.00	0.00	0.00	0.00	0.00	0.00	31,305.00	0.00	31,305.00
Total				0.00	31,305.00	0.00	31,305.00	0.00	0.00	0.00	0.00	0.00	0.00	31,305.00	0.00	31,305.00
PPA371	310500100001000	Human resource development for personnel in schools and learning centers														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	6,631.30	0.00	6,631.30	0.00	0.00	0.00	0.00	0.00	0.00	6,631.30	0.00	6,631.30
03/01/2023	NCR-22-01-0494	25/03/2022	102101	0.00	5,262.43	0.00	5,262.43	0.00	0.00	0.00	0.00	0.00	0.00	5,262.43	0.00	5,262.43
19/04/2023	NCR-23-04-165	11/04/2023	102101	0.00	188,081.25	0.00	188,081.25	0.00	0.00	0.00	0.00	0.00	0.00	188,081.25	0.00	188,081.25
26/09/2023	NCR-23-09-1159	26/09/2023	102101	0.00	18,124.00	0.00	18,124.00	0.00	0.00	0.00	0.00	0.00	0.00	18,124.00	0.00	18,124.00
Total				0.00	218,098.98	0.00	218,098.98	0.00	0.00	0.00	0.00	0.00	0.00	218,098.98	0.00	218,098.98
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)														
03/01/2023	NCR-22-03-0456	21/03/2022	102101	0.00	7,064.41	0.00	7,064.41	0.00	0.00	0.00	0.00	0.00	0.00	7,064.41	0.00	7,064.41
03/01/2023	NCR-22-07-0671	04/07/2022	102101	0.00	776,412.20	0.00	776,412.20	0.00	0.00	0.00	0.00	0.00	0.00	776,412.20	0.00	776,412.20
03/01/2023	NCR-22-08-0961	04/08/2022	102101	0.00	4,508.96	0.00	4,508.96	0.00	0.00	0.00	0.00	0.00	0.00	4,508.96	0.00	4,508.96
03/01/2023	NCR-22-08-0972	04/08/2022	102101	0.00	913.00	0.00	913.00	0.00	0.00	0.00	0.00	0.00	0.00	913.00	0.00	913.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	OSEC-NCR-22-6205	25/08/2022	102101	0.00	9,354.00	0.00	9,354.00	0.00	0.00	0.00	0.00	0.00	9,354.00	0.00	9,354.00
18/01/2023	NCR-23-01-004	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
15/06/2023	NCR-23-06-297	08/06/2023	102101	0.00	4,637.36	0.00	4,637.36	0.00	0.00	0.00	0.00	0.00	4,637.36	0.00	4,637.36
Total				0.00	816,689.93	0.00	816,689.93	0.00	0.00	0.00	0.00	0.00	816,689.93	0.00	816,689.93

PPA523 310400100010000 Grant of Cash Allowance

03/01/2023	NCR-22-07-0912	29/07/2022	102101	0.00	86,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	86,000.00
22/12/2023	NCR-22-07-0912	29/07/2022	102101	0.00	-56,000.00	0.00	-56,000.00	0.00	0.00	0.00	0.00	0.00	-56,000.00	0.00	-56,000.00
Total				0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00

Total Regular Appropriations 0.00 1,337,245.88 11,570.00 1,348,815.88 0.00 0.00 0.00 0.00 0.00 1,337,245.88 11,570.00 1,348,815.88
Total Continuing Appropriations 0.00 1,337,245.88 11,570.00 1,348,815.88 0.00 0.00 0.00 0.00 0.00 1,337,245.88 11,570.00 1,348,815.88
Organization Code: Regular Appropriations 1,245,041,792.85 115,717,657.32 1,661,570.00 1,362,421,020.17 0.00 0.00 0.00 0.00 1,245,041,792.85 115,717,657.32 1,661,570.00 1,362,421,020.17

70010813005 Division of Mandaluyong

Current Appropriations
 Automatic Appropriations

PPA108 100000100001000 RLIP - General Management and Supervision - Division Office - Proper

03/01/2023	FY 2023 GARO	03/01/2023	104102	1,740,000.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	1,740,000.00
30/11/2023	APSA-RLIP-001	30/11/2023	104102	368,639.84	0.00	0.00	368,639.84	0.00	0.00	0.00	0.00	368,639.84	0.00	0.00	368,639.84
31/10/2023	APSA-RLIP-001	30/11/2023	104102	-346,218.81	0.00	0.00	-346,218.81	0.00	0.00	0.00	0.00	-346,218.81	0.00	0.00	-346,218.81
15/12/2023	APSA-2023-004	15/12/2023	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				1,762,421.03	0.00	0.00	1,762,421.03	0.00	0.00	0.00	0.00	1,762,421.03	0.00	0.00	1,762,421.03

PPA230 200000100006000 RLIP - Learner Support Programs

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/01/2023	FY 2023 GARO	03/01/2023	104102	246,000.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	246,000.00
Total				246,000.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	246,000.00
PPA305	310100100002000 RLIP - Policy and Research Program															
03/01/2023	FY 2023 GARO	03/01/2023	104102	865,000.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	865,000.00
Total				865,000.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	865,000.00
PPA319	310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development															
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,495,000.00	0.00	0.00	2,495,000.00	0.00	0.00	0.00	0.00	2,495,000.00	0.00	0.00	0.00	2,495,000.00
Total				2,495,000.00	0.00	0.00	2,495,000.00	0.00	0.00	0.00	0.00	2,495,000.00	0.00	0.00	0.00	2,495,000.00
PPA349	310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)															
03/01/2023	FY 2023 GARO	03/01/2023	104102	46,159,000.00	0.00	0.00	46,159,000.00	0.00	0.00	0.00	0.00	46,159,000.00	0.00	0.00	0.00	46,159,000.00
Total				46,159,000.00	0.00	0.00	46,159,000.00	0.00	0.00	0.00	0.00	46,159,000.00	0.00	0.00	0.00	46,159,000.00
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/01/2023	FY 2023 GARO	03/01/2023	104102	14,415,000.00	0.00	0.00	14,415,000.00	0.00	0.00	0.00	0.00	14,415,000.00	0.00	0.00	0.00	14,415,000.00
Total				14,415,000.00	0.00	0.00	14,415,000.00	0.00	0.00	0.00	0.00	14,415,000.00	0.00	0.00	0.00	14,415,000.00
PPA354	310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)															
03/01/2023	FY 2023 GARO	03/01/2023	104102	9,664,000.00	0.00	0.00	9,664,000.00	0.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00	0.00	9,664,000.00
Total				9,664,000.00	0.00	0.00	9,664,000.00	0.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00	0.00	9,664,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions															
17/05/2023	SARO-RLIP-NCR-23-0017007	17/05/2023	104102	161,626.00	0.00	0.00	161,626.00	0.00	0.00	0.00	0.00	161,626.00	0.00	0.00	0.00	161,626.00
Total				161,626.00	0.00	0.00	161,626.00	0.00	0.00	0.00	0.00	161,626.00	0.00	0.00	0.00	161,626.00
Total Automatic Appropriations				75,768,047.03	0.00	0.00	75,768,047.03	0.00	0.00	0.00	0.00	75,768,047.03	0.00	0.00	0.00	75,768,047.03

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Regular Appropriations															
PPA100	100000100001000	General Management and Supervision - Central Office													
26/07/2023	NCR-23-07-645	17/07/2023	101101	0.00	17,700.00	0.00	17,700.00	0.00	0.00	0.00	0.00	0.00	17,700.00	0.00	17,700.00
31/07/2023	OSEC-NCR-23-3641	20/07/2023	101101	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00
03/08/2023	NCR-23-08-910	09/08/2023	101101	0.00	1,667,500.00	0.00	1,667,500.00	0.00	0.00	0.00	0.00	0.00	1,667,500.00	0.00	1,667,500.00
31/08/2023	NCR-23-08-0989	31/08/2023	101101	0.00	2,638.00	0.00	2,638.00	0.00	0.00	0.00	0.00	0.00	2,638.00	0.00	2,638.00
28/09/2023	NCR-23-09-1072	13/09/2023	101101	0.00	419,015.00	0.00	419,015.00	0.00	0.00	0.00	0.00	0.00	419,015.00	0.00	419,015.00
14/12/2023	NCR-23-12-1350	14/12/2023	101101	42,930,000.00	0.00	0.00	42,930,000.00	0.00	0.00	0.00	0.00	42,930,000.00	0.00	0.00	42,930,000.00
Total				42,930,000.00	2,656,853.00	0.00	45,586,853.00	0.00	0.00	0.00	0.00	42,930,000.00	2,656,853.00	0.00	45,586,853.00
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	19,350,000.00	6,748,000.00	0.00	26,098,000.00	0.00	0.00	0.00	0.00	19,350,000.00	6,748,000.00	0.00	26,098,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	SARO-NCR-23-0025042	27/10/2023	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
27/10/2023	SARO-NCR-23-0025042	27/10/2023	101101	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
30/11/2023	APSA-2023-11-01	30/11/2023	101101	5,245,822.23	0.00	0.00	5,245,822.23	0.00	0.00	0.00	0.00	5,245,822.23	0.00	0.00	5,245,822.23
27/10/2023	APSA-2023-11-001	30/11/2023	101101	-437,022.63	0.00	0.00	-437,022.63	0.00	0.00	0.00	0.00	-437,022.63	0.00	0.00	-437,022.63
30/11/2023	APSA-2023-11-02	30/11/2023	101101	2,779,861.27	0.00	0.00	2,779,861.27	0.00	0.00	0.00	0.00	2,779,861.27	0.00	0.00	2,779,861.27
30/11/2023	APSA-2023-11-001	30/11/2023	101101	3,076,178.28	0.00	0.00	3,076,178.28	0.00	0.00	0.00	0.00	3,076,178.28	0.00	0.00	3,076,178.28

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

Date Period : 01-Jan-23 31-Dec-23
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
28/12/2023	APSA-2023-11-001	30/11/2023	101101	-115,962.67	0.00	0.00	-115,962.67	0.00	0.00	0.00	0.00	-115,962.67	0.00	0.00	0.00	-115,962.67
Total				29,898,876.48	14,248,000.00	0.00	44,146,876.48	0.00	0.00	0.00	0.00	29,898,876.48	14,248,000.00	0.00	44,146,876.48	
PPA114	100000100002000	Administration of Personnel Benefits														
14/02/2023	NCR-23-02-0022	02/02/2023	101101	215,756.00	0.00	0.00	215,756.00	0.00	0.00	0.00	0.00	215,756.00	0.00	0.00	0.00	215,756.00
31/03/2023	NCR-23-03-0118	21/03/2023	101101	195,586.00	0.00	0.00	195,586.00	0.00	0.00	0.00	0.00	195,586.00	0.00	0.00	0.00	195,586.00
07/06/2023	NCR-23-05-228	31/05/2023	101101	7,035,000.00	0.00	0.00	7,035,000.00	0.00	0.00	0.00	0.00	7,035,000.00	0.00	0.00	0.00	7,035,000.00
Total				7,446,342.00	0.00	0.00	7,446,342.00	0.00	0.00	0.00	0.00	7,446,342.00	0.00	0.00	0.00	7,446,342.00
PPA200	200000100001000	Physical Fitness and School Sports														
13/09/2023	NCR-23-09-1092	13/09/2023	101101	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00
29/12/2023	OSEC-NCR-23-7046	15/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	0.00	92,800.00
Total				0.00	98,600.00	0.00	98,600.00	0.00	0.00	0.00	0.00	0.00	98,600.00	0.00	0.00	98,600.00
PPA203	200000100002000	Development and Management of Bilateral and Multilateral Education Projects														
31/03/2023	OSEC-NCE-23-0597	14/03/2023	101101	0.00	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00	680,000.00
Total				0.00	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00	680,000.00
PPA212	200000100004000	Planning and Management Information Systems														
31/03/2023	OSEC-NCR-23-0592	13/03/2023	101101	0.00	630,000.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	630,000.00
19/04/2023	OSEC-NCR-23-1563	31/03/2023	101101	0.00	1,030,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	1,030,000.00
31/07/2023	OSEC-NCR-23-3150	13/07/2023	101101	0.00	816,000.00	0.00	816,000.00	0.00	0.00	0.00	0.00	0.00	816,000.00	0.00	0.00	816,000.00
Total				0.00	2,476,000.00	0.00	2,476,000.00	0.00	0.00	0.00	0.00	0.00	2,476,000.00	0.00	0.00	2,476,000.00
PPA228	200000100006000	Learner Support Programs														

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

FAR NO. 1-B

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	2,611,000.00	0.00	0.00	2,611,000.00	0.00	0.00	0.00	0.00	2,611,000.00	0.00	0.00	2,611,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	8,468.96	0.00	0.00	8,468.96	0.00	0.00	0.00	0.00	8,468.96	0.00	0.00	8,468.96
10/03/2023	NCR-23-03-0066	01/03/2023	101101	826,760.50	0.00	0.00	826,760.50	0.00	0.00	0.00	0.00	826,760.50	0.00	0.00	826,760.50
31/03/2023	OSEC-NCR-23-0871	24/03/2023	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
31/03/2023	OSEC-NCR-23-0879	27/03/2023	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
19/04/2023	OSEC-NCR-23-1566	31/03/2023	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
19/04/2023	OSEC-NCR-23-1565	31/03/2023	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
05/05/2023	OSEC-NCR-23-1603	12/04/2023	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
31/08/2023	NCR-23-08-1005	31/08/2023	101101	826,761.00	0.00	0.00	826,761.00	0.00	0.00	0.00	0.00	826,761.00	0.00	0.00	826,761.00
29/12/2023	NCR-23-08-1005	31/08/2023	101101	-8,468.96	0.00	0.00	-8,468.96	0.00	0.00	0.00	0.00	-8,468.96	0.00	0.00	-8,468.96
28/09/2023	NCR-23-09-1053	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
Total				4,264,521.50	1,512,880.00	0.00	5,777,401.50	0.00	0.00	0.00	0.00	4,264,521.50	1,512,880.00	0.00	5,777,401.50
PPA231	200000100007000 Building Partnerships and Linkages Program														
31/08/2023	NCR-23-08-0937	23/08/2023	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
PPA236	200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
14/02/2023	NCR-23-02-0027	13/02/2023	101101	0.00	105,056.00	0.00	105,056.00	0.00	0.00	0.00	0.00	0.00	105,056.00	0.00	105,056.00
05/05/2023	OSEC-NCR-23-1848	13/04/2023	101101	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
Total				0.00	1,505,056.00	0.00	1,505,056.00	0.00	0.00	0.00	0.00	0.00	1,505,056.00	0.00	1,505,056.00
PPA241	200000100010000 Disaster Preparedness and Response Program														

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
12/04/2023	NCR-23-04-0149	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
04/09/2023	NCR-23-09-1022	04/09/2023	101101	0.00	1,302,700.00	0.00	1,302,700.00	0.00	0.00	0.00	0.00	0.00	1,302,700.00	0.00	1,302,700.00
Total				0.00	1,362,700.00	0.00	1,362,700.00	0.00	0.00	0.00	0.00	0.00	1,362,700.00	0.00	1,362,700.00
PPA302	310100100003000	Basic Education Curriculum													
14/07/2023	NCR-23-07-574	04/07/2023	101101	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
18/07/2023	NCR-23-07-616	13/07/2023	101101	0.00	969,200.00	0.00	969,200.00	0.00	0.00	0.00	0.00	0.00	969,200.00	0.00	969,200.00
17/08/2023	NCR-23-08-897	09/08/2023	101101	0.00	128,343.80	0.00	128,343.80	0.00	0.00	0.00	0.00	0.00	128,343.80	0.00	128,343.80
31/08/2023	NCR-23-08-973	23/08/2023	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
29/09/2023	NCR-23-09-1107	15/09/2023	101101	0.00	177,976.50	0.00	177,976.50	0.00	0.00	0.00	0.00	0.00	177,976.50	0.00	177,976.50
Total				0.00	1,325,000.30	0.00	1,325,000.30	0.00	0.00	0.00	0.00	0.00	1,325,000.30	0.00	1,325,000.30
PPA304	310100100002000	Policy and Research Program													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	9,178,000.00	0.00	0.00	9,178,000.00	0.00	0.00	0.00	0.00	9,178,000.00	0.00	0.00	9,178,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
31/03/2023	OSEC-NCR-23-0564	06/03/2023	101101	0.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	440,000.00
31/05/2023	OSEC-NCR-23-1858	23/04/2023	101101	0.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00
Total				9,178,000.00	680,000.00	0.00	9,858,000.00	0.00	0.00	0.00	0.00	9,178,000.00	680,000.00	0.00	9,858,000.00
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	26,002,000.00	0.00	0.00	26,002,000.00	0.00	0.00	0.00	0.00	26,002,000.00	0.00	0.00	26,002,000.00
Total				26,002,000.00	0.00	0.00	26,002,000.00	0.00	0.00	0.00	0.00	26,002,000.00	0.00	0.00	26,002,000.00
PPA322	310100100005000	Development and Promotion of Campus Journalism													

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

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
30/06/2023	NCR-23-06-335	22/06/2023	101101	0.00	319,240.00	0.00	319,240.00	0.00	0.00	0.00	0.00	0.00	319,240.00	0.00	319,240.00
Total				0.00	319,240.00	0.00	319,240.00	0.00	0.00	0.00	0.00	0.00	319,240.00	0.00	319,240.00
PPA334	310200100003000	Learning Tools and Equipment													
06/06/2023	OSEC-NCR-23-2500	10/05/2023	101101	0.00	37,508.70	0.00	37,508.70	0.00	0.00	0.00	0.00	0.00	37,508.70	0.00	37,508.70
Total				0.00	37,508.70	0.00	37,508.70	0.00	0.00	0.00	0.00	0.00	37,508.70	0.00	37,508.70
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
31/03/2023	OSEC-NCR-23-0813	20/03/2023	101101	0.00	204,780.00	0.00	204,780.00	0.00	0.00	0.00	0.00	0.00	204,780.00	0.00	204,780.00
29/03/2023	NCR-23-0103	21/03/2023	101101	0.00	6,399,380.00	0.00	6,399,380.00	0.00	0.00	0.00	0.00	0.00	6,399,380.00	0.00	6,399,380.00
Total				0.00	6,604,160.00	0.00	6,604,160.00	0.00	0.00	0.00	0.00	0.00	6,604,160.00	0.00	6,604,160.00
PPA342	310300100005000	Special Education Program													
07/06/2023	NCR-23-06-245	02/06/2023	101101	0.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00
Total				0.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	506,191,000.00	39,515,000.00	0.00	545,706,000.00	0.00	0.00	0.00	0.00	506,191,000.00	39,515,000.00	0.00	545,706,000.00
31/03/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,000,000.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00	0.00	0.00	-2,000,000.00
31/08/2023	FY 2023 GAAAO	03/01/2023	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
05/05/2023	OSEC-NCR-23-0884	27/03/2023	101101	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00
Total				504,191,000.00	39,581,000.00	0.00	543,772,000.00	0.00	0.00	0.00	0.00	504,191,000.00	39,581,000.00	0.00	543,772,000.00
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	159,609,000.00	17,501,000.00	0.00	177,110,000.00	0.00	0.00	0.00	0.00	159,609,000.00	17,501,000.00	0.00	177,110,000.00
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-66,617.88	0.00	0.00	-66,617.88	0.00	0.00	0.00	0.00	-66,617.88	0.00	0.00	-66,617.88
Total				159,542,382.12	17,501,000.00	0.00	177,043,382.12	0.00	0.00	0.00	0.00	159,542,382.12	17,501,000.00	0.00	177,043,382.12
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	106,800,000.00	8,516,000.00	0.00	115,316,000.00	0.00	0.00	0.00	0.00	106,800,000.00	8,516,000.00	0.00	115,316,000.00
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,143,976.00	0.00	0.00	-1,143,976.00	0.00	0.00	0.00	0.00	-1,143,976.00	0.00	0.00	-1,143,976.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				105,656,024.00	8,516,000.00	0.00	114,172,024.00	0.00	0.00	0.00	0.00	105,656,024.00	8,516,000.00	0.00	114,172,024.00
PPA355	310200100004000 Textbooks and other Instructional Materials														
29/09/2023	OSEC-NCR-23-5369	05/09/2023	101101	0.00	4,920.00	0.00	4,920.00	0.00	0.00	0.00	0.00	0.00	4,920.00	0.00	4,920.00
29/09/2023	NCR-23-009-1179	18/09/2023	101101	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
29/12/2023	OSEC-NCR-23-6941	12/12/2023	101101	0.00	1,460,000.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	1,460,000.00
Total				0.00	1,469,920.00	0.00	1,469,920.00	0.00	0.00	0.00	0.00	0.00	1,469,920.00	0.00	1,469,920.00
PPA359	310200100005000 Computerization Program														
31/07/2023	OSEC-NCR-23-3372	27/07/2023	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
Total				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
PPA365	310300100004000 Madrasah Education Program														
14/02/2023	NCR-23-02-0043	13/02/2023	101101	0.00	392,000.00	0.00	392,000.00	0.00	0.00	0.00	0.00	0.00	392,000.00	0.00	392,000.00
Total				0.00	392,000.00	0.00	392,000.00	0.00	0.00	0.00	0.00	0.00	392,000.00	0.00	392,000.00
PPA370	310500100001000 Human resource development for personnel in schools and learning centers														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,393,000.00	0.00	2,393,000.00	0.00	0.00	0.00	0.00	0.00	2,393,000.00	0.00	2,393,000.00
30/11/2023	NCR-23-11-1294	21/11/2023	101101	0.00	390,400.00	0.00	390,400.00	0.00	0.00	0.00	0.00	0.00	390,400.00	0.00	390,400.00
Total				0.00	2,783,400.00	0.00	2,783,400.00	0.00	0.00	0.00	0.00	0.00	2,783,400.00	0.00	2,783,400.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
22/02/2023	OSEC-NCR-23-0254	30/01/2023	101101	0.00	38,280.00	0.00	38,280.00	0.00	0.00	0.00	0.00	0.00	38,280.00	0.00	38,280.00
15/06/2023	NCR-23-06-286	06/06/2023	101101	0.00	13,461.22	0.00	13,461.22	0.00	0.00	0.00	0.00	0.00	13,461.22	0.00	13,461.22
31/07/2023	OSEC-NCR-23-4127	22/07/2023	101101	0.00	64,900.00	0.00	64,900.00	0.00	0.00	0.00	0.00	0.00	64,900.00	0.00	64,900.00
29/12/2023	OSEC-NCR-23-06374	15/11/2023	101101	0.00	12,100.00	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	12,100.00
28/12/2023	NCR-23-12-1367	12/12/2023	101101	0.00	22,330.00	0.00	22,330.00	0.00	0.00	0.00	0.00	0.00	22,330.00	0.00	22,330.00
Total				0.00	151,071.22	0.00	151,071.22	0.00	0.00	0.00	0.00	0.00	151,071.22	0.00	151,071.22
PPA382	310200100002000	New School Personnel Positions													
29/12/2023	SARO-NCR-23-0017008	17/05/2023	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
17/05/2023	SARO-NCR-23-0017008	17/05/2023	101101	1,725,498.00	0.00	0.00	1,725,498.00	0.00	0.00	0.00	0.00	1,725,498.00	0.00	0.00	1,725,498.00
Total				1,725,498.00	0.00	0.00	1,725,498.00	0.00	0.00	0.00	0.00	1,725,498.00	0.00	0.00	1,725,498.00
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
29/09/2023	NCR-23-03-0085	10/03/2023	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
15/03/2023	NCR-23-03-0085	10/03/2023	101101	0.00	245,222.00	0.00	245,222.00	0.00	0.00	0.00	0.00	0.00	245,222.00	0.00	245,222.00
02/06/2023	NCR-23-06-260	02/06/2023	101101	0.00	7,436,847.27	0.00	7,436,847.27	0.00	0.00	0.00	0.00	0.00	7,436,847.27	0.00	7,436,847.27
20/06/2023	NCR-23-06-314	08/06/2023	101101	0.00	36,674.16	0.00	36,674.16	0.00	0.00	0.00	0.00	0.00	36,674.16	0.00	36,674.16
29/09/2023	NCR-23-06-314	08/06/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Division/Bureau/Center : Regional Office
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/07/2023	NCR-23-07-663	27/07/2023	101101	0.00	29,241.00	0.00	29,241.00	0.00	0.00	0.00	0.00	0.00	29,241.00	0.00	29,241.00
06/11/2023	NCR-23-10-1250	18/10/2023	101101	0.00	22,684.88	0.00	22,684.88	0.00	0.00	0.00	0.00	0.00	22,684.88	0.00	22,684.88
Total				0.00	7,770,669.31	0.00	7,770,669.31	0.00	0.00	0.00	0.00	0.00	7,770,669.31	0.00	7,770,669.31
PPA404	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
06/09/2023	OSEC-NCR-23-4278	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000	World Teacher's Day Incentive Benefit													
28/09/2023	NCR-23-09-1145	25/09/2023	101101	2,185,000.00	0.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00	2,185,000.00
Total				2,185,000.00	0.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00	2,185,000.00
PPA518	310400100010000	Hardship Pay													
29/09/2023	NCR-23-09-1095	13/09/2023	101101	406,431.45	0.00	0.00	406,431.45	0.00	0.00	0.00	0.00	406,431.45	0.00	0.00	406,431.45
Total				406,431.45	0.00	0.00	406,431.45	0.00	0.00	0.00	0.00	406,431.45	0.00	0.00	406,431.45
PPA522	310400100010000	Grant of Cash Allowance													
04/08/2023	NCR-23-08-725	04/08/2023	101101	0.00	9,955,200.00	0.00	9,955,200.00	0.00	0.00	0.00	0.00	0.00	9,955,200.00	0.00	9,955,200.00
20/12/2023	NCR-23-12-1439	20/12/2023	101101	0.00	-1,800,000.00	0.00	-1,800,000.00	0.00	0.00	0.00	0.00	0.00	-1,800,000.00	0.00	-1,800,000.00
Total				0.00	8,155,200.00	0.00	8,155,200.00	0.00	0.00	0.00	0.00	0.00	8,155,200.00	0.00	8,155,200.00
Total Regular Appropriations				893,426,075.55	121,736,258.53	150,000.00	1,015,312,334.08	0.00	0.00	0.00	0.00	893,426,075.55	121,736,258.53	150,000.00	1,015,312,334.08
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-560	03/07/2023	101406	18,749,239.51	0.00	0.00	18,749,239.51	0.00	0.00	0.00	0.00	18,749,239.51	0.00	0.00	18,749,239.51
Total				18,749,239.51	0.00	0.00	18,749,239.51	0.00	0.00	0.00	0.00	18,749,239.51	0.00	0.00	18,749,239.51

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total Special Purpose Fund				18,749,239.51	0.00	0.00	18,749,239.51	0.00	0.00	0.00	0.00	18,749,239.51	0.00	0.00	0.00	18,749,239.51
Total Current Appropriations				987,943,362.09	121,736,258.53	150,000.00	1,109,829,620.62	0.00	0.00	0.00	0.00	987,943,362.09	121,736,258.53	150,000.00	1,109,829,620.62	
Continuing Appropriations																
Regular Appropriations																
PPA101	100000100001000	General Management and Supervision - Central Office														
20/06/2023	OSEC-NCR-23-2640	23/05/2023	102101	0.00	1,211,800.00	0.00	1,211,800.00	0.00	0.00	0.00	0.00	0.00	1,211,800.00	0.00	1,211,800.00	
26/06/2023	NCR-23-06-356	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	
14/07/2023	NCR-23-07-597	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00	
Total				0.00	1,211,800.00	0.00	1,211,800.00	0.00	0.00	0.00	0.00	0.00	1,211,800.00	0.00	1,211,800.00	
PPA201	200000100001000	Physical Fitness and School Sports														
21/03/2023	OSEC-NCR-23-0553	03/03/2023	102101	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	
18/07/2023	NCR-23-07-636	13/07/2023	102101	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	
Total				0.00	178,000.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00	178,000.00	0.00	178,000.00	
PPA229	200000100006000	Learner Support Programs														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
Total				0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
PPA239	200000100007000	Building Partnerships and Linkages Program														
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	
Total				0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	
PPA242	200000100010000	Disaster Preparedness and Response Program														
03/01/2023	FY 2022 GAAAO	03/01/2023	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) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				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
PPA301	310100100003000	Basic Education Curriculum													
31/03/2023	NCR-23-03-0126	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total				0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
PPA335	310200100003000	Learning Tools and Equipment													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	744.00	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00	744.00
Total				0.00	744.00	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00	744.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
06/11/2023	NCR-23-10-1225	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
Total				0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
PPA343	310300100005000	Special Education Program													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	51,394.30	0.00	51,394.30	0.00	0.00	0.00	0.00	0.00	51,394.30	0.00	51,394.30
Total				0.00	51,394.30	0.00	51,394.30	0.00	0.00	0.00	0.00	0.00	51,394.30	0.00	51,394.30
PPA360	310200100005000	Computerization Program													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	17,160.00	17,096.00	34,256.00	0.00	0.00	0.00	0.00	0.00	17,160.00	17,096.00	34,256.00
29/09/2023	OSEC-NCR-23-5098	07/09/2023	102101	0.00	0.00	102,630.24	102,630.24	0.00	0.00	0.00	0.00	0.00	0.00	102,630.24	102,630.24
29/12/2023	OSEC-NCR-23-7154	22/12/2023	102101	0.00	0.00	-102,630.24	-102,630.24	0.00	0.00	0.00	0.00	0.00	0.00	-102,630.24	-102,630.24
Total				0.00	17,160.00	17,096.00	34,256.00	0.00	0.00	0.00	0.00	0.00	17,160.00	17,096.00	34,256.00
PPA366	310300100004000	Madrasah Education Program													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	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
Total				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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
26/04/2023	NCR-23-04-167	11/04/2023	102101	0.00	110,681.25	0.00	110,681.25	0.00	0.00	0.00	0.00	0.00	110,681.25	0.00	110,681.25
28/09/2023	NCR-23-09-1160	26/09/2023	102101	0.00	12,624.00	0.00	12,624.00	0.00	0.00	0.00	0.00	0.00	12,624.00	0.00	12,624.00
Total				0.00	123,305.25	0.00	123,305.25	0.00	0.00	0.00	0.00	0.00	123,305.25	0.00	123,305.25
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	13,211.15	0.00	13,211.15	0.00	0.00	0.00	0.00	0.00	13,211.15	0.00	13,211.15
20/01/2023	NCR-23-01-006	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
20/06/2023	NCR-23-06-298	08/06/2023	102101	0.00	18,549.43	0.00	18,549.43	0.00	0.00	0.00	0.00	0.00	18,549.43	0.00	18,549.43
31/08/2023	NCR-23-08-949	24/08/2023	102101	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
Total				0.00	170,560.58	0.00	170,560.58	0.00	0.00	0.00	0.00	0.00	170,560.58	0.00	170,560.58
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	325,800.00	0.00	325,800.00	0.00	0.00	0.00	0.00	0.00	325,800.00	0.00	325,800.00
Total				0.00	325,800.00	0.00	325,800.00	0.00	0.00	0.00	0.00	0.00	325,800.00	0.00	325,800.00
Total Regular Appropriations				0.00	2,291,613.13	17,096.00	2,308,709.13	0.00	0.00	0.00	0.00	0.00	2,291,613.13	17,096.00	2,308,709.13
Total Continuing Appropriations				0.00	2,291,613.13	17,096.00	2,308,709.13	0.00	0.00	0.00	0.00	0.00	2,291,613.13	17,096.00	2,308,709.13
Organization Code: Regular Appropriations				987,943,362.09	124,027,871.66	167,096.00	1,112,138,329.75	0.00	0.00	0.00	0.00	987,943,362.09	124,027,871.66	167,096.00	1,112,138,329.75
70010813006 Division of Manila															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
29/12/2023	FY 2023 GARO	03/01/2023	104102	-1,288,048.08	0.00	0.00	-1,288,048.08	0.00	0.00	0.00	0.00	-1,288,048.08	0.00	0.00	-1,288,048.08

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
31/10/2023	FY 2023 GARO	03/01/2023	104102	-1,000,000.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	-1,000,000.00
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,167,000.00	0.00	0.00	2,167,000.00	0.00	0.00	0.00	0.00	2,167,000.00	0.00	0.00	2,167,000.00
Total				-121,048.08	0.00	0.00	-121,048.08	0.00	0.00	0.00	0.00	-121,048.08	0.00	0.00	-121,048.08
PPA230	200000100006000	RLIP - Learner Support Programs													
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,979,000.00	0.00	0.00	1,979,000.00	0.00	0.00	0.00	0.00	1,979,000.00	0.00	0.00	1,979,000.00
Total				1,979,000.00	0.00	0.00	1,979,000.00	0.00	0.00	0.00	0.00	1,979,000.00	0.00	0.00	1,979,000.00
PPA305	310100100002000	RLIP - Policy and Research Program													
03/01/2023	FY 2023 GARO	03/01/2023	104102	5,079,000.00	0.00	0.00	5,079,000.00	0.00	0.00	0.00	0.00	5,079,000.00	0.00	0.00	5,079,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-1,700,000.00	0.00	0.00	-1,700,000.00	0.00	0.00	0.00	0.00	-1,700,000.00	0.00	0.00	-1,700,000.00
Total				3,379,000.00	0.00	0.00	3,379,000.00	0.00	0.00	0.00	0.00	3,379,000.00	0.00	0.00	3,379,000.00
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,764,000.00	0.00	0.00	4,764,000.00	0.00	0.00	0.00	0.00	4,764,000.00	0.00	0.00	4,764,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-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
Total				3,564,000.00	0.00	0.00	3,564,000.00	0.00	0.00	0.00	0.00	3,564,000.00	0.00	0.00	3,564,000.00
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	301,679,000.00	0.00	0.00	301,679,000.00	0.00	0.00	0.00	0.00	301,679,000.00	0.00	0.00	301,679,000.00
31/12/2023	FY 2023 GARO	03/01/2023	104102	8,877,596.25	0.00	0.00	8,877,596.25	0.00	0.00	0.00	0.00	8,877,596.25	0.00	0.00	8,877,596.25
Total				310,556,596.25	0.00	0.00	310,556,596.25	0.00	0.00	0.00	0.00	310,556,596.25	0.00	0.00	310,556,596.25
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	5,371,000.00	0.00	0.00	5,371,000.00	0.00	0.00	0.00	0.00	5,371,000.00	0.00	0.00	5,371,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				5,371,000.00	0.00	0.00	5,371,000.00	0.00	0.00	0.00	0.00	5,371,000.00	0.00	0.00	5,371,000.00
PPA354	310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	29,787,000.00	0.00	0.00	29,787,000.00	0.00	0.00	0.00	0.00	29,787,000.00	0.00	0.00	29,787,000.00
Total				29,787,000.00	0.00	0.00	29,787,000.00	0.00	0.00	0.00	0.00	29,787,000.00	0.00	0.00	29,787,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
31/10/2023	SARO-NCR-23-0014144	10/03/2023	104102	-18,455,892.48	0.00	0.00	-18,455,892.48	0.00	0.00	0.00	0.00	-18,455,892.48	0.00	0.00	-18,455,892.48
16/03/2023	SARO-NCR-23-0014144	10/03/2023	104102	21,911,445.00	0.00	0.00	21,911,445.00	0.00	0.00	0.00	0.00	21,911,445.00	0.00	0.00	21,911,445.00
Total				3,455,552.52	0.00	0.00	3,455,552.52	0.00	0.00	0.00	0.00	3,455,552.52	0.00	0.00	3,455,552.52
Total Automatic Appropriations				357,971,100.69	0.00	0.00	357,971,100.69	0.00	0.00	0.00	0.00	357,971,100.69	0.00	0.00	357,971,100.69
Regular Appropriations															
PPA100	100000100001000 General Management and Supervision - Central Office														
15/09/2023	NCR-23-07-646	17/07/2023	101101	0.00	27,600.00	0.00	27,600.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00	27,600.00
22/08/2023	OSEC-NCR-23-3642	20/07/2023	101101	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	0.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00
22/08/2023	NCR-23-08-922	11/08/2023	101101	0.00	3,230,000.00	0.00	3,230,000.00	0.00	0.00	0.00	0.00	0.00	3,230,000.00	0.00	3,230,000.00
31/08/2023	NCR-23-08-990	31/08/2023	101101	0.00	3,894.00	0.00	3,894.00	0.00	0.00	0.00	0.00	0.00	3,894.00	0.00	3,894.00
28/09/2023	NCR-23-09-1073	13/09/2023	101101	0.00	1,819,183.00	0.00	1,819,183.00	0.00	0.00	0.00	0.00	0.00	1,819,183.00	0.00	1,819,183.00
30/11/2023	OSEC-NCR-23-6517	16/11/2023	101101	0.00	4,055,000.00	0.00	4,055,000.00	0.00	0.00	0.00	0.00	0.00	4,055,000.00	0.00	4,055,000.00
15/12/2023	NCR-23-12-1351	15/12/2023	101101	223,524,000.00	0.00	0.00	223,524,000.00	0.00	0.00	0.00	0.00	223,524,000.00	0.00	0.00	223,524,000.00
Total				223,524,000.00	10,755,677.00	0.00	234,279,677.00	0.00	0.00	0.00	0.00	223,524,000.00	10,755,677.00	0.00	234,279,677.00
PPA106	100000100001000 General Management and Supervision - Division Office - Proper														
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	-13,936,304.31	0.00	0.00	-13,936,304.31	0.00	0.00	0.00	0.00	-13,936,304.31	0.00	0.00	-13,936,304.31

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	24,268,000.00	26,078,000.00	0.00	50,346,000.00	0.00	0.00	0.00	0.00	24,268,000.00	26,078,000.00	0.00	50,346,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				10,331,695.69	26,078,000.00	0.00	36,409,695.69	0.00	0.00	0.00	0.00	10,331,695.69	26,078,000.00	0.00	36,409,695.69
PPA114	100000100002000	Administration of Personnel Benefits													
08/03/2023	NCR-23-02-0056	15/02/2023	101101	544,305.00	0.00	0.00	544,305.00	0.00	0.00	0.00	0.00	544,305.00	0.00	0.00	544,305.00
10/03/2023	NCR-23-02-0057	15/02/2023	101101	51,606.00	0.00	0.00	51,606.00	0.00	0.00	0.00	0.00	51,606.00	0.00	0.00	51,606.00
08/03/2023	NCR-23-02-0057	15/02/2023	101101	58,999.00	0.00	0.00	58,999.00	0.00	0.00	0.00	0.00	58,999.00	0.00	0.00	58,999.00
21/03/2023	NCR-23-03-0120	21/03/2023	101101	66,599.00	0.00	0.00	66,599.00	0.00	0.00	0.00	0.00	66,599.00	0.00	0.00	66,599.00
29/03/2023	NCR-23-03-0115	22/03/2023	101101	34,497.00	0.00	0.00	34,497.00	0.00	0.00	0.00	0.00	34,497.00	0.00	0.00	34,497.00
28/03/2023	NCR-23-03-0144	28/03/2023	101101	36,252.00	0.00	0.00	36,252.00	0.00	0.00	0.00	0.00	36,252.00	0.00	0.00	36,252.00
24/04/2023	NCR-23-04-0181	17/04/2023	101101	245,007.00	0.00	0.00	245,007.00	0.00	0.00	0.00	0.00	245,007.00	0.00	0.00	245,007.00
17/05/2023	NCR-23-04-0195	25/04/2023	101101	814,417.00	0.00	0.00	814,417.00	0.00	0.00	0.00	0.00	814,417.00	0.00	0.00	814,417.00
25/05/2023	NCR-23-05-273	25/05/2023	101101	36,526.00	0.00	0.00	36,526.00	0.00	0.00	0.00	0.00	36,526.00	0.00	0.00	36,526.00
02/06/2023	NCR-23-05-229	31/05/2023	101101	35,685,000.00	0.00	0.00	35,685,000.00	0.00	0.00	0.00	0.00	35,685,000.00	0.00	0.00	35,685,000.00
22/08/2023	NCR-23-08-913	02/08/2023	101101	333,976.00	0.00	0.00	333,976.00	0.00	0.00	0.00	0.00	333,976.00	0.00	0.00	333,976.00
22/08/2023	NCR-23-08-914	02/08/2023	101101	7,726.00	0.00	0.00	7,726.00	0.00	0.00	0.00	0.00	7,726.00	0.00	0.00	7,726.00
28/09/2023	NCR-23-09-1067	08/09/2023	101101	119,616.00	0.00	0.00	119,616.00	0.00	0.00	0.00	0.00	119,616.00	0.00	0.00	119,616.00
22/09/2023	NCR-23-09-1172	22/09/2023	101101	529,800.00	0.00	0.00	529,800.00	0.00	0.00	0.00	0.00	529,800.00	0.00	0.00	529,800.00
31/10/2023	NCR-23-110-1267	03/10/2023	101101	309,619.00	0.00	0.00	309,619.00	0.00	0.00	0.00	0.00	309,619.00	0.00	0.00	309,619.00
31/10/2023	NCR-23-10-1266	03/10/2023	101101	146,811.00	0.00	0.00	146,811.00	0.00	0.00	0.00	0.00	146,811.00	0.00	0.00	146,811.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
Total				39,020,756.00	0.00	0.00	39,020,756.00	0.00	0.00	0.00	0.00	39,020,756.00	0.00	0.00	39,020,756.00
PPA200	200000100001000	Physical Fitness and School Sports													
28/09/2023	NCR-23-09-1086	13/09/2023	101101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
29/12/2023	OSEC-NCR-23-7047	15/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
Total				0.00	95,700.00	0.00	95,700.00	0.00	0.00	0.00	0.00	0.00	95,700.00	0.00	95,700.00
PPA228	200000100006000	Learner Support Programs													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	21,100,000.00	0.00	0.00	21,100,000.00	0.00	0.00	0.00	0.00	21,100,000.00	0.00	0.00	21,100,000.00
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	-4,222,635.15	0.00	0.00	-4,222,635.15	0.00	0.00	0.00	0.00	-4,222,635.15	0.00	0.00	-4,222,635.15
10/03/2023	NCR-23-03-0067	01/03/2023	101101	2,782,924.50	0.00	0.00	2,782,924.50	0.00	0.00	0.00	0.00	2,782,924.50	0.00	0.00	2,782,924.50
29/08/2023	NCR-23-08-960	29/08/2023	101101	0.00	25,080.00	0.00	25,080.00	0.00	0.00	0.00	0.00	0.00	25,080.00	0.00	25,080.00
31/08/2023	NCR-23-08-1006	31/08/2023	101101	2,782,924.50	0.00	0.00	2,782,924.50	0.00	0.00	0.00	0.00	2,782,924.50	0.00	0.00	2,782,924.50
07/09/2023	NCR-23-09-1054	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
Total				22,443,213.85	37,960.00	0.00	22,481,173.85	0.00	0.00	0.00	0.00	22,443,213.85	37,960.00	0.00	22,481,173.85
PPA231	200000100007000	Building Partnerships and Linkages Program													
23/08/2023	NCR-23-08-938	23/08/2023	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
29/09/2023	OSEC-NCR-23-5553	25/09/2023	101101	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
Total				0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
PPA235	200000100009000	Child Protection Program													
25/05/2023	NCR-23-05-219	25/05/2023	101101	0.00	109,375.00	0.00	109,375.00	0.00	0.00	0.00	0.00	0.00	109,375.00	0.00	109,375.00
Total				0.00	109,375.00	0.00	109,375.00	0.00	0.00	0.00	0.00	0.00	109,375.00	0.00	109,375.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
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 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA236	200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
20/02/2023	NCR-23-02-0028	13/02/2023	101101	0.00	673,456.00	0.00	673,456.00	0.00	0.00	0.00	0.00	0.00	673,456.00	0.00	673,456.00
	Total			0.00	673,456.00	0.00	673,456.00	0.00	0.00	0.00	0.00	0.00	673,456.00	0.00	673,456.00
PPA241	200000100010000 Disaster Preparedness and Response Program														
18/04/2023	NCR-23-04-0150	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
29/09/2023	NCR-23-09-1023	04/09/2023	101101	0.00	2,217,400.00	0.00	2,217,400.00	0.00	0.00	0.00	0.00	0.00	2,217,400.00	0.00	2,217,400.00
	Total			0.00	2,277,400.00	0.00	2,277,400.00	0.00	0.00	0.00	0.00	0.00	2,277,400.00	0.00	2,277,400.00
PPA302	310100100003000 Basic Education Curriculum														
04/07/2023	NCR-23-07-575	04/07/2023	101101	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
13/07/2023	NCR-23-07-617	13/07/2023	101101	0.00	2,639,660.00	0.00	2,639,660.00	0.00	0.00	0.00	0.00	0.00	2,639,660.00	0.00	2,639,660.00
28/07/2023	OSEC-NCR-23-4204	28/07/2023	101101	0.00	2,625,000.00	0.00	2,625,000.00	0.00	0.00	0.00	0.00	0.00	2,625,000.00	0.00	2,625,000.00
22/08/2023	NCR-23-08-898	09/08/2023	101101	0.00	284,272.40	0.00	284,272.40	0.00	0.00	0.00	0.00	0.00	284,272.40	0.00	284,272.40
31/08/2023	NCR-23-08-974	31/08/2023	101101	0.00	13,130.00	0.00	13,130.00	0.00	0.00	0.00	0.00	0.00	13,130.00	0.00	13,130.00
29/09/2023	NCR-23-09-1108	15/09/2023	101101	0.00	860,815.80	0.00	860,815.80	0.00	0.00	0.00	0.00	0.00	860,815.80	0.00	860,815.80
29/09/2023	NCR-232-09-1133	20/09/2023	101101	0.00	133,600.00	0.00	133,600.00	0.00	0.00	0.00	0.00	0.00	133,600.00	0.00	133,600.00
06/11/2023	NCR-23-11-1271	06/11/2023	101101	0.00	9,140.00	0.00	9,140.00	0.00	0.00	0.00	0.00	0.00	9,140.00	0.00	9,140.00
	Total			0.00	6,609,978.20	0.00	6,609,978.20	0.00	0.00	0.00	0.00	0.00	6,609,978.20	0.00	6,609,978.20
PPA304	310100100002000 Policy and Research Program														
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	-26,279,242.53	0.00	0.00	-26,279,242.53	0.00	0.00	0.00	0.00	-26,279,242.53	0.00	0.00	-26,279,242.53
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	59,882,000.00	0.00	0.00	59,882,000.00	0.00	0.00	0.00	0.00	59,882,000.00	0.00	0.00	59,882,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				33,602,757.47	0.00	0.00	33,602,757.47	0.00	0.00	0.00	0.00	33,602,757.47	0.00	0.00	33,602,757.47
PPA317	310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	49,461,000.00	0.00	0.00	49,461,000.00	0.00	0.00	0.00	0.00	49,461,000.00	0.00	0.00	49,461,000.00
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	-15,141,124.23	0.00	0.00	-15,141,124.23	0.00	0.00	0.00	0.00	-15,141,124.23	0.00	0.00	-15,141,124.23
Total				34,319,875.77	0.00	0.00	34,319,875.77	0.00	0.00	0.00	0.00	34,319,875.77	0.00	0.00	34,319,875.77
PPA322	310100100005000 Development and Promotion of Campus Journalism														
22/06/2023	NCR-23-06-336	22/06/2023	101101	0.00	55,520.00	0.00	55,520.00	0.00	0.00	0.00	0.00	0.00	55,520.00	0.00	55,520.00
Total				0.00	55,520.00	0.00	55,520.00	0.00	0.00	0.00	0.00	0.00	55,520.00	0.00	55,520.00
PPA334	310200100003000 Learning Tools and Equipment														
26/05/2023	OSEC-NCR-23-1936	24/04/2023	101101	0.00	255,032.00	0.00	255,032.00	0.00	0.00	0.00	0.00	0.00	255,032.00	0.00	255,032.00
10/05/2023	OSEC-NCR-23-2501	10/05/2023	101101	0.00	304,813.11	0.00	304,813.11	0.00	0.00	0.00	0.00	0.00	304,813.11	0.00	304,813.11
Total				0.00	559,845.11	0.00	559,845.11	0.00	0.00	0.00	0.00	0.00	559,845.11	0.00	559,845.11
PPA341	310400100001000 School-Based Feeding Program (SBFP)														
29/03/2023	OSEC-NCR-23-0814	20/03/2023	101101	0.00	2,069,604.00	0.00	2,069,604.00	0.00	0.00	0.00	0.00	0.00	2,069,604.00	0.00	2,069,604.00
29/03/2023	NCR-23-0104	21/03/2023	101101	0.00	64,675,140.00	0.00	64,675,140.00	0.00	0.00	0.00	0.00	0.00	64,675,140.00	0.00	64,675,140.00
Total				0.00	66,744,744.00	0.00	66,744,744.00	0.00	0.00	0.00	0.00	0.00	66,744,744.00	0.00	66,744,744.00
PPA342	310300100005000 Special Education Program														
02/06/2023	NCR-23-06-246	02/06/2023	101101	0.00	2,422,500.00	0.00	2,422,500.00	0.00	0.00	0.00	0.00	0.00	2,422,500.00	0.00	2,422,500.00
Total				0.00	2,422,500.00	0.00	2,422,500.00	0.00	0.00	0.00	0.00	0.00	2,422,500.00	0.00	2,422,500.00
PPA347	310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														

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

FAR NO. 1-B

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	3,298,341,000.00	139,881,000.00	0.00	3,438,222,000.00	0.00	0.00	0.00	0.00	3,298,341,000.00	139,881,000.00	0.00	3,438,222,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	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
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2023	FY 2023 GAAAO	03/01/2023	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
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	61,179,548.18	0.00	0.00	61,179,548.18	0.00	0.00	0.00	0.00	61,179,548.18	0.00	0.00	61,179,548.18
22/12/2023	FY 2023 GAAAO	03/01/2023	101101	-7,904,513.92	0.00	0.00	-7,904,513.92	0.00	0.00	0.00	0.00	-7,904,513.92	0.00	0.00	-7,904,513.92
29/12/2023	FY 2023 GAAAO	03/01/2023	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
08/05/2023	OSEC-NCR-23-0885	27/03/2023	101101	0.00	323,000.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00	323,000.00	0.00	323,000.00
Total				3,351,616,034.26	140,204,000.00	0.00	3,491,820,034.26	0.00	0.00	0.00	0.00	3,351,616,034.26	140,204,000.00	0.00	3,491,820,034.26
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	59,830,000.00	3,734,000.00	0.00	63,564,000.00	0.00	0.00	0.00	0.00	59,830,000.00	3,734,000.00	0.00	63,564,000.00
22/12/2023	FY 2023 GAAAO	03/01/2023	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
28/04/2023	OSEC-NCR-23-1017	28/03/2023	101101	0.00	203,000.00	0.00	203,000.00	0.00	0.00	0.00	0.00	0.00	203,000.00	0.00	203,000.00
Total				59,830,000.00	3,937,000.00	0.00	63,767,000.00	0.00	0.00	0.00	0.00	59,830,000.00	3,937,000.00	0.00	63,767,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
29/09/2023	FY 2023 GAAAO	03/01/2023	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
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,600,241.96	0.00	0.00	-1,600,241.96	0.00	0.00	0.00	0.00	-1,600,241.96	0.00	0.00	-1,600,241.96
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	-13,075,826.72	0.00	0.00	-13,075,826.72	0.00	0.00	0.00	0.00	-13,075,826.72	0.00	0.00	-13,075,826.72
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	323,060,000.00	759,000.00	0.00	323,819,000.00	0.00	0.00	0.00	0.00	323,060,000.00	759,000.00	0.00	323,819,000.00
03/01/2023	FY2023	03/01/2023	101101	0.00	2,221,000.00	0.00	2,221,000.00	0.00	0.00	0.00	0.00	0.00	2,221,000.00	0.00	2,221,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
08/05/2023	OSEC-NCR-23-1254	29/03/2023	101101	0.00	803,000.00	0.00	803,000.00	0.00	0.00	0.00	0.00	0.00	803,000.00	0.00	803,000.00	
Total				308,383,931.32	3,783,000.00	0.00	312,166,931.32	0.00	0.00	0.00	0.00	308,383,931.32	3,783,000.00	0.00	312,166,931.32	
PPA355	310200100004000	Textbooks and other Instructional Materials														
22/08/2023	OSEC-NCR-23-4140	21/07/2023	101101	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	
22/08/2023	NCR-23-08-667	03/08/2023	101101	0.00	26,880.00	0.00	26,880.00	0.00	0.00	0.00	0.00	0.00	26,880.00	0.00	26,880.00	
29/09/2023	OSEC-NCR-23-5367	05/09/2023	101101	0.00	9,840.00	0.00	9,840.00	0.00	0.00	0.00	0.00	0.00	9,840.00	0.00	9,840.00	
30/09/2023	NCR-23-09-1180	18/09/2023	101101	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	
20/12/2023	OSEC-NCR-23-6650	22/11/2023	101101	0.00	28,280.00	0.00	28,280.00	0.00	0.00	0.00	0.00	0.00	28,280.00	0.00	28,280.00	
20/12/2023	OSEC-NCR-23-6785	04/12/2023	101101	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	
29/12/2023	OSEC-NCR-23-7089	29/12/2023	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	
Total				0.00	94,820.00	0.00	94,820.00	0.00	0.00	0.00	0.00	0.00	94,820.00	0.00	94,820.00	
PPA359	310200100005000	Computerization Program														
22/08/2023	OSEC-NCR-23-3373	27/07/2023	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	
31/08/2023	OSEC-NCR-23-4876	18/08/2023	101101	0.00	0.00	848,200.00	848,200.00	0.00	0.00	0.00	0.00	0.00	0.00	848,200.00	848,200.00	
Total				0.00	200,000.00	848,200.00	1,048,200.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	848,200.00	1,048,200.00
PPA365	310300100004000	Madrasah Education Program														
20/02/2023	NCR-23-02-0044	13/02/2023	101101	0.00	2,412,000.00	0.00	2,412,000.00	0.00	0.00	0.00	0.00	0.00	2,412,000.00	0.00	2,412,000.00	
Total				0.00	2,412,000.00	0.00	2,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,000.00	0.00	2,412,000.00
PPA370	310500100001000	Human resource development for personnel in schools and learning centers														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	8,316,000.00	0.00	8,316,000.00	0.00	0.00	0.00	0.00	0.00	8,316,000.00	0.00	8,316,000.00	

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

FAR NO. 1-B

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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
30/11/2023	NCR-23-11-1298	21/11/2023	101101	0.00	1,049,200.00	0.00	1,049,200.00	0.00	0.00	0.00	0.00	0.00	1,049,200.00	0.00	1,049,200.00
Total				0.00	9,365,200.00	0.00	9,365,200.00	0.00	0.00	0.00	0.00	0.00	9,365,200.00	0.00	9,365,200.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
10/03/2023	OSEC-NCR-23-0250	30/01/2023	101101	0.00	159,280.00	0.00	159,280.00	0.00	0.00	0.00	0.00	0.00	159,280.00	0.00	159,280.00
06/06/2023	NCR-23-06-287	06/06/2023	101101	0.00	77,265.97	0.00	77,265.97	0.00	0.00	0.00	0.00	0.00	77,265.97	0.00	77,265.97
22/08/2023	OSEC-NCR-23-4128	22/07/2023	101101	0.00	131,780.00	0.00	131,780.00	0.00	0.00	0.00	0.00	0.00	131,780.00	0.00	131,780.00
31/08/2023	NCR-23-06-287	18/08/2023	101101	0.00	-77,265.97	0.00	-77,265.97	0.00	0.00	0.00	0.00	0.00	-77,265.97	0.00	-77,265.97
30/11/2023	OSEC-NCR-23-6375	25/11/2023	101101	0.00	75,140.00	0.00	75,140.00	0.00	0.00	0.00	0.00	0.00	75,140.00	0.00	75,140.00
29/12/2023	NCR-23-12-1364	12/12/2023	101101	0.00	25,190.00	0.00	25,190.00	0.00	0.00	0.00	0.00	0.00	25,190.00	0.00	25,190.00
Total				0.00	391,390.00	0.00	391,390.00	0.00	0.00	0.00	0.00	0.00	391,390.00	0.00	391,390.00
PPA382	310200100002000	New School Personnel Positions													
29/12/2023	SARO-NCR-23-0014143	10/03/2023	101101	-60,922,218.81	0.00	0.00	-60,922,218.81	0.00	0.00	0.00	0.00	-60,922,218.81	0.00	0.00	-60,922,218.81
31/10/2023	SARO-NCR-23-0014143	10/03/2023	101101	-134,015,881.17	0.00	0.00	-134,015,881.17	0.00	0.00	0.00	0.00	-134,015,881.17	0.00	0.00	-134,015,881.17
16/03/2023	SARO-NCR-23-0014143	10/03/2023	101101	238,897,504.00	0.00	0.00	238,897,504.00	0.00	0.00	0.00	0.00	238,897,504.00	0.00	0.00	238,897,504.00
29/09/2023	SARO-NCR-23-0014143	10/03/2023	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
22/12/2023	SARO-NCR-23-0014143	10/03/2023	101101	7,904,513.92	0.00	0.00	7,904,513.92	0.00	0.00	0.00	0.00	7,904,513.92	0.00	0.00	7,904,513.92
Total				51,863,917.94	0.00	0.00	51,863,917.94	0.00	0.00	0.00	0.00	51,863,917.94	0.00	0.00	51,863,917.94
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
29/03/2023	NCR-23-03-0086	10/03/2023	101101	0.00	1,003,536.00	0.00	1,003,536.00	0.00	0.00	0.00	0.00	0.00	1,003,536.00	0.00	1,003,536.00
16/05/2023	NCR-23-05-209	16/05/2023	101101	0.00	812.00	0.00	812.00	0.00	0.00	0.00	0.00	0.00	812.00	0.00	812.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Organizational Code : 070010300013
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
05/06/2023	NCR-23-06-261	02/06/2023	101101	0.00	36,684,857.90	0.00	36,684,857.90	0.00	0.00	0.00	0.00	0.00	36,684,857.90	0.00	36,684,857.90
08/06/2023	NCR-23-06-315	08/06/2023	101101	0.00	9,168.54	0.00	9,168.54	0.00	0.00	0.00	0.00	0.00	9,168.54	0.00	9,168.54
22/06/2023	NCR-23-06-371	22/06/2023	101101	0.00	13,862.00	0.00	13,862.00	0.00	0.00	0.00	0.00	0.00	13,862.00	0.00	13,862.00
29/09/2023	NCR-23-09-1123	11/09/2023	101101	0.00	23,656.68	0.00	23,656.68	0.00	0.00	0.00	0.00	0.00	23,656.68	0.00	23,656.68
29/09/2023	NCR-23-09-1125	15/09/2023	101101	0.00	15,398.00	0.00	15,398.00	0.00	0.00	0.00	0.00	0.00	15,398.00	0.00	15,398.00
29/09/2023	NCR-23-09-1174	25/09/2023	101101	0.00	53,235.00	0.00	53,235.00	0.00	0.00	0.00	0.00	0.00	53,235.00	0.00	53,235.00
Total				0.00	37,804,526.12	0.00	37,804,526.12	0.00	0.00	0.00	0.00	0.00	37,804,526.12	0.00	37,804,526.12
PPA404	310200100006000 BEFF - Engineering and Administrative Overhead (EAO)														
31/08/2023	OSEC-NCR-23-4279	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000 World Teacher's Day Incentive Benefit														
25/09/2023	NCR-23-09-1146	25/09/2023	101101	12,399,000.00	0.00	0.00	12,399,000.00	0.00	0.00	0.00	0.00	12,399,000.00	0.00	0.00	12,399,000.00
31/10/2023	NCR-23-09-1146	25/09/2023	101101	-1,404,000.00	0.00	0.00	-1,404,000.00	0.00	0.00	0.00	0.00	-1,404,000.00	0.00	0.00	-1,404,000.00
Total				10,995,000.00	0.00	0.00	10,995,000.00	0.00	0.00	0.00	0.00	10,995,000.00	0.00	0.00	10,995,000.00
PPA518	310400100010000 Hardship Pay														
29/12/2023	NCR-23-12-1446	20/12/2023	101101	3,813,749.41	0.00	0.00	3,813,749.41	0.00	0.00	0.00	0.00	3,813,749.41	0.00	0.00	3,813,749.41
Total				3,813,749.41	0.00	0.00	3,813,749.41	0.00	0.00	0.00	0.00	3,813,749.41	0.00	0.00	3,813,749.41
PPA522	310400100010000 Grant of Cash Allowance														
09/08/2023	NCR-2023-08-0758	09/08/2023	101101	0.00	35,990,000.00	0.00	35,990,000.00	0.00	0.00	0.00	0.00	0.00	35,990,000.00	0.00	35,990,000.00
Total				0.00	35,990,000.00	0.00	35,990,000.00	0.00	0.00	0.00	0.00	0.00	35,990,000.00	0.00	35,990,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Regular Appropriations				4,149,744,931.71	351,402,091.43	998,200.00	4,502,145,223.14	0.00	0.00	0.00	0.00	4,149,744,931.71	351,402,091.43	998,200.00	4,502,145,223.14
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-460	03/07/2023	101406	1,849,406.10	0.00	0.00	1,849,406.10	0.00	0.00	0.00	0.00	1,849,406.10	0.00	0.00	1,849,406.10
03/07/2023	NCR-23-07-435	03/07/2023	101406	86,699,584.65	0.00	0.00	86,699,584.65	0.00	0.00	0.00	0.00	86,699,584.65	0.00	0.00	86,699,584.65
Total				88,548,990.75	0.00	0.00	88,548,990.75	0.00	0.00	0.00	0.00	88,548,990.75	0.00	0.00	88,548,990.75
PPA802	100000100001002	PGF - General Management and Supervision - Division Office - Proper													
22/12/2023	SARO-NCR-23-0026262	30/11/2023	101407	964,799.00	0.00	0.00	964,799.00	0.00	0.00	0.00	0.00	964,799.00	0.00	0.00	964,799.00
Total				964,799.00	0.00	0.00	964,799.00	0.00	0.00	0.00	0.00	964,799.00	0.00	0.00	964,799.00
Total Special Purpose Fund				89,513,789.75	0.00	0.00	89,513,789.75	0.00	0.00	0.00	0.00	89,513,789.75	0.00	0.00	89,513,789.75
Total Current Appropriations				4,597,229,822.15	351,402,091.43	998,200.00	4,949,630,113.58	0.00	0.00	0.00	0.00	4,597,229,822.15	351,402,091.43	998,200.00	4,949,630,113.58
Continuing Appropriations															
Regular Appropriations															
PPA101	100000100001000	General Management and Supervision - Central Office													
12/01/2023	OSEC-NCR-23-0002	12/01/2023	102101	0.00	1,918,400.00	0.00	1,918,400.00	0.00	0.00	0.00	0.00	0.00	1,918,400.00	0.00	1,918,400.00
27/01/2023	OSEC-NCR-23-0010	24/01/2023	102101	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00
26/05/2023	OSEC-NCR-23-2511	15/05/2023	102101	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
22/06/2023	NCR-23-06-357	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
10/07/2023	NCR-23-07-598	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00
22/08/2023	OSEC-NCR-23-3436	19/07/2023	102101	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	2,810,400.00	0.00	2,810,400.00	0.00	0.00	0.00	0.00	0.00	2,810,400.00	0.00	2,810,400.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
PPA201	200000100001000 Physical Fitness and School Sports														
29/03/2023	OSEC-NCR-23-0548	03/03/2023	102101	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
31/07/2023	NCR-23-07-630	13/07/2023	102101	0.00	702,500.00	0.00	702,500.00	0.00	0.00	0.00	0.00	0.00	702,500.00	0.00	702,500.00
29/12/2023	OSEC-NCR-23-7111	21/12/2023	102101	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
	Total			0.00	702,500.00	0.00	702,500.00	0.00	0.00	0.00	0.00	0.00	702,500.00	0.00	702,500.00
PPA227	200000100009000 Child Protection Program														
03/01/2023	NCR-22-12-1381	03/01/2023	102101	0.00	14,880.00	0.00	14,880.00	0.00	0.00	0.00	0.00	0.00	14,880.00	0.00	14,880.00
03/01/2023	OSEC-NCR-22-7888	03/01/2023	102101	0.00	14,160.00	0.00	14,160.00	0.00	0.00	0.00	0.00	0.00	14,160.00	0.00	14,160.00
	Total			0.00	29,040.00	0.00	29,040.00	0.00	0.00	0.00	0.00	0.00	29,040.00	0.00	29,040.00
PPA229	200000100006000 Learner Support Programs														
03/01/2023	NCR-22-05-0569	03/01/2022	102101	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
03/01/2023	NCR-22-05-0589	03/01/2023	102101	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
03/01/2023	NCR-22-08-0927	03/01/2023	102101	0.00	9,770.00	0.00	9,770.00	0.00	0.00	0.00	0.00	0.00	9,770.00	0.00	9,770.00
	Total			0.00	39,870.00	0.00	39,870.00	0.00	0.00	0.00	0.00	0.00	39,870.00	0.00	39,870.00
PPA239	200000100007000 Building Partnerships and Linkages Program														
03/01/2023	OSEC-NCR-22-1003	03/01/2023	102101	0.00	552.00	0.00	552.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00
	Total			0.00	552.00	0.00	552.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00
PPA242	200000100010000 Disaster Preparedness and Response Program														
03/01/2023	NCR-22-04-0529	03/01/2023	102101	0.00	390.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	390.00
03/01/2023	OSEC-NCR-22-3858	03/01/2023	102101	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	2,040.00	0.00	2,040.00
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
03/01/2023	FY2022GAA	03/01/2023	102101	0.00	60.97	0.00	60.97	0.00	0.00	0.00	0.00	0.00	60.97	0.00	60.97
Total				0.00	60.97	0.00	60.97	0.00	0.00	0.00	0.00	0.00	60.97	0.00	60.97
PPA301	310100100003000	Basic Education Curriculum													
23/01/2023	NCR-22-11-1362	03/01/2023	102101	0.00	1,864.00	0.00	1,864.00	0.00	0.00	0.00	0.00	0.00	1,864.00	0.00	1,864.00
29/03/2023	NCR-23-03-0127	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total				0.00	3,064.00	0.00	3,064.00	0.00	0.00	0.00	0.00	0.00	3,064.00	0.00	3,064.00
PPA321	310100100007000	Early Language Literacy and Numeracy													
03/01/2023	NCR-22-10-1229	03/01/2023	102101	0.00	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00	7,700.00
Total				0.00	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00	7,700.00
PPA335	310200100003000	Learning Tools and Equipment													
03/01/2023	OSEC-NCR-22-0199	03/01/2023	102101	0.00	1,300.65	0.00	1,300.65	0.00	0.00	0.00	0.00	0.00	1,300.65	0.00	1,300.65
03/01/2023	OSEC-NCR-22-0375	03/01/2023	102101	0.00	0.00	546,749.00	546,749.00	0.00	0.00	0.00	0.00	0.00	0.00	546,749.00	546,749.00
03/01/2023	OSEC-NCR-22-0210	03/01/2023	102101	0.00	2,092.00	0.00	2,092.00	0.00	0.00	0.00	0.00	0.00	2,092.00	0.00	2,092.00
Total				0.00	3,392.65	546,749.00	550,141.65	0.00	0.00	0.00	0.00	0.00	3,392.65	546,749.00	550,141.65
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
03/01/2023	NCR-22-04-512	03/01/2023	102101	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
03/01/2023	NCR-22-06-662	03/01/2023	102101	0.00	28,800.00	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00	28,800.00
03/01/2023	NCR-22-09-1169	03/01/2023	102101	0.00	340.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00

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

FAR NO. 1-B

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/01/2023	ODRC-NCR-22-0983	03/01/2023	102101	0.00	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.30	
31/10/2023	NCR-23-10-1226	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00	
Total				0.00	42,369.30	0.00	42,369.30	0.00	0.00	0.00	0.00	0.00	42,369.30	0.00	42,369.30	
PPA343	310300100005000	Special Education Program														
03/01/2023	NCR-22-10-1274	03/01/2023	102101	0.00	1,629.28	0.00	1,629.28	0.00	0.00	0.00	0.00	0.00	1,629.28	0.00	1,629.28	
03/01/2023	OSEC-NCR-22-7918	03/01/2023	102101	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	
03/01/2023	NCR-22-09-1184	03/01/2023	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	
03/01/2023	NCR-22-11-1308	03/01/2023	102101	0.00	944.80	0.00	944.80	0.00	0.00	0.00	0.00	0.00	944.80	0.00	944.80	
03/01/2023	NCR-22-09-1131	03/01/2023	102101	0.00	6,521.00	0.00	6,521.00	0.00	0.00	0.00	0.00	0.00	6,521.00	0.00	6,521.00	
03/01/2023	OSEC-NCR-22-6757	03/01/2023	102101	0.00	0.00	1,244,644.87	1,244,644.87	0.00	0.00	0.00	0.00	0.00	0.00	1,244,644.87	1,244,644.87	
03/01/2023	NCR-22-06-660	03/01/2023	102101	0.00	420.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00	
03/01/2023	NCR-22-08-0985	03/01/2023	102101	0.00	9,277.42	0.00	9,277.42	0.00	0.00	0.00	0.00	0.00	9,277.42	0.00	9,277.42	
Total				0.00	8,023,792.50	1,244,644.87	9,268,437.37	0.00	0.00	0.00	0.00	0.00	0.00	8,023,792.50	1,244,644.87	9,268,437.37
PPA348	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)														
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	243.26	0.00	243.26	0.00	0.00	0.00	0.00	0.00	243.26	0.00	243.26	
Total				0.00	243.26	0.00	243.26	0.00	0.00	0.00	0.00	0.00	0.00	243.26	0.00	243.26
PPA356	310200100004000	Textbooks and other Instructional Materials														
29/12/2023	OSEC-NCR-23-6922	07/12/2023	102101	0.00	4,040.00	0.00	4,040.00	0.00	0.00	0.00	0.00	0.00	4,040.00	0.00	4,040.00	
Total				0.00	4,040.00	0.00	4,040.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040.00	0.00	4,040.00
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	690.50	0.00	690.50	0.00	0.00	0.00	0.00	0.00	690.50	0.00	690.50
03/01/2023	OSEC-NCR-22-1538	03/01/2023	102101	0.00	30.26	0.00	30.26	0.00	0.00	0.00	0.00	0.00	30.26	0.00	30.26
Total				0.00	720.76	0.00	720.76	0.00	0.00	0.00	0.00	0.00	720.76	0.00	720.76
PPA360	310200100005000	Computerization Program													
03/01/2023	OSEC-NCR-22-2415	03/01/2023	102101	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
03/01/2023	OSEC-NCR-22-2090	03/01/2023	102101	0.00	4.65	0.00	4.65	0.00	0.00	0.00	0.00	0.00	4.65	0.00	4.65
30/09/2023	OSEC-NCR-23-5099	02/09/2023	102101	0.00	0.00	653,518.82	653,518.82	0.00	0.00	0.00	0.00	0.00	0.00	653,518.82	653,518.82
29/12/2023	OSEC-NCR-23-7155	29/12/2023	102101	0.00	0.00	-653,518.82	-653,518.82	0.00	0.00	0.00	0.00	0.00	0.00	-653,518.82	-653,518.82
Total				0.00	4.65	1,000.00	1,004.65	0.00	0.00	0.00	0.00	0.00	4.65	1,000.00	1,004.65
PPA366	310300100004000	Madrasah Education Program													
03/01/2023	NCR-22-09-1116	03/01/2023	102101	0.00	9,098.84	0.00	9,098.84	0.00	0.00	0.00	0.00	0.00	9,098.84	0.00	9,098.84
03/01/2023	NCR-22-02-0208	03/01/2023	102101	0.00	696.00	0.00	696.00	0.00	0.00	0.00	0.00	0.00	696.00	0.00	696.00
03/01/2023	NCR-22-09-1214	03/01/2023	102101	0.00	262.80	0.00	262.80	0.00	0.00	0.00	0.00	0.00	262.80	0.00	262.80
20/11/2023	NCR-23-11-1308	20/11/2023	102101	0.00	45,811.46	0.00	45,811.46	0.00	0.00	0.00	0.00	0.00	45,811.46	0.00	45,811.46
28/12/2023	NCR-23-12-1388	19/12/2023	102101	0.00	109,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	109,000.00
Total				0.00	164,869.10	0.00	164,869.10	0.00	0.00	0.00	0.00	0.00	164,869.10	0.00	164,869.10
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	2,207.17	0.00	2,207.17	0.00	0.00	0.00	0.00	0.00	2,207.17	0.00	2,207.17
01/04/2023	NCR-22-10-1252	01/04/2023	102101	0.00	14,956.00	0.00	14,956.00	0.00	0.00	0.00	0.00	0.00	14,956.00	0.00	14,956.00
17/05/2023	NCR-23-04-168	11/04/2023	102101	0.00	1,232,081.25	0.00	1,232,081.25	0.00	0.00	0.00	0.00	0.00	1,232,081.25	0.00	1,232,081.25

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
26/09/2023	NCR-23-09-1161	26/09/2023	102101	0.00	19,624.00	0.00	19,624.00	0.00	0.00	0.00	0.00	0.00	19,624.00	0.00	19,624.00
Total				0.00	1,268,868.42	0.00	1,268,868.42	0.00	0.00	0.00	0.00	0.00	1,268,868.42	0.00	1,268,868.42
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
03/01/2023	NCR-22-02-0208	03/01/2022	102101	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
05/01/2023	NCR-23-01-007	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
08/06/2023	NCR-23-06-299	08/06/2023	102101	0.00	4,637.36	0.00	4,637.36	0.00	0.00	0.00	0.00	0.00	4,637.36	0.00	4,637.36
Total				0.00	18,462.36	0.00	18,462.36	0.00	0.00	0.00	0.00	0.00	18,462.36	0.00	18,462.36
PPA523	310400100010000	Grant of Cash Allowance													
08/06/2023	NCR-23-05-280	08/06/2023	102101	0.00	96,500.00	0.00	96,500.00	0.00	0.00	0.00	0.00	0.00	96,500.00	0.00	96,500.00
31/07/2023	NCR-23-07-629	17/07/2023	102101	0.00	213,500.00	0.00	213,500.00	0.00	0.00	0.00	0.00	0.00	213,500.00	0.00	213,500.00
30/11/2023	NCR-23-11-1309	24/11/2023	102101	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
Total				0.00	313,500.00	0.00	313,500.00	0.00	0.00	0.00	0.00	0.00	313,500.00	0.00	313,500.00
Total Regular Appropriations				0.00	13,435,489.97	1,792,393.87	15,227,883.84	0.00	0.00	0.00	0.00	0.00	13,435,489.97	1,792,393.87	15,227,883.84
Total Continuing Appropriations				0.00	13,435,489.97	1,792,393.87	15,227,883.84	0.00	0.00	0.00	0.00	0.00	13,435,489.97	1,792,393.87	15,227,883.84
Organization Code: Regular Appropriations				4,597,229,822.15	364,837,581.40	2,790,593.87	4,964,857,997.42	0.00	0.00	0.00	0.00	4,597,229,822.15	364,837,581.40	2,790,593.87	4,964,857,997.42
70010813007 Division of Marikina															
Current Appropriations															
Automatic Appropriations															
PPA108	10000100001000	RLIP - General Management and Supervision - Division Office - Proper													
29/12/2023	FY 2023 GARO	03/01/2023	104102	-4,009,642.52	0.00	0.00	-4,009,642.52	0.00	0.00	0.00	0.00	-4,009,642.52	0.00	0.00	-4,009,642.52
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,384,000.00	0.00	0.00	1,384,000.00	0.00	0.00	0.00	0.00	1,384,000.00	0.00	0.00	1,384,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
30/11/2023	APSA-RLIP	03/11/2023	104102	4,009,642.52	0.00	0.00	4,009,642.52	0.00	0.00	0.00	0.00	4,009,642.52	0.00	0.00	0.00	4,009,642.52
Total				1,384,000.00	0.00	0.00	1,384,000.00	0.00	0.00	0.00	0.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00
PPA230	200000100006000 RLIP - Learner Support Programs															
03/01/2023	FY 2023 GARO	03/01/2023	104102	244,000.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00	0.00	244,000.00
Total				244,000.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00	0.00	244,000.00
PPA305	310100100002000 RLIP - Policy and Research Program															
03/01/2023	FY 2023 GARO	03/01/2023	104102	781,000.00	0.00	0.00	781,000.00	0.00	0.00	0.00	0.00	781,000.00	0.00	0.00	0.00	781,000.00
Total				781,000.00	0.00	0.00	781,000.00	0.00	0.00	0.00	0.00	781,000.00	0.00	0.00	0.00	781,000.00
PPA319	310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development															
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,230,000.00	0.00	0.00	2,230,000.00	0.00	0.00	0.00	0.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00
Total				2,230,000.00	0.00	0.00	2,230,000.00	0.00	0.00	0.00	0.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00
PPA349	310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)															
03/01/2023	FY 2023 GARO	03/01/2023	104102	57,312,000.00	0.00	0.00	57,312,000.00	0.00	0.00	0.00	0.00	57,312,000.00	0.00	0.00	0.00	57,312,000.00
Total				57,312,000.00	0.00	0.00	57,312,000.00	0.00	0.00	0.00	0.00	57,312,000.00	0.00	0.00	0.00	57,312,000.00
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)															
29/09/2023	FY 2023 GARO	03/01/2023	104102	341,635.31	0.00	0.00	341,635.31	0.00	0.00	0.00	0.00	341,635.31	0.00	0.00	0.00	341,635.31
15/12/2023	FY 2023 GARO	03/01/2023	104102	373,641.87	0.00	0.00	373,641.87	0.00	0.00	0.00	0.00	373,641.87	0.00	0.00	0.00	373,641.87
03/01/2023	FY 2023 GARO	03/01/2023	104102	25,656,000.00	0.00	0.00	25,656,000.00	0.00	0.00	0.00	0.00	25,656,000.00	0.00	0.00	0.00	25,656,000.00
29/12/2023	FY 2023 GARO	03/01/2023	104102	-614,817.62	0.00	0.00	-614,817.62	0.00	0.00	0.00	0.00	-614,817.62	0.00	0.00	0.00	-614,817.62
Total				25,756,459.56	0.00	0.00	25,756,459.56	0.00	0.00	0.00	0.00	25,756,459.56	0.00	0.00	0.00	25,756,459.56

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA354	310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	11,987,000.00	0.00	0.00	11,987,000.00	0.00	0.00	0.00	0.00	11,987,000.00	0.00	0.00	11,987,000.00
	Total			11,987,000.00	0.00	0.00	11,987,000.00	0.00	0.00	0.00	0.00	11,987,000.00	0.00	0.00	11,987,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
28/03/2023	SARO-NCR-23-0015218	27/03/2023	104102	1,081,252.00	0.00	0.00	1,081,252.00	0.00	0.00	0.00	0.00	1,081,252.00	0.00	0.00	1,081,252.00
	Total			1,081,252.00	0.00	0.00	1,081,252.00	0.00	0.00	0.00	0.00	1,081,252.00	0.00	0.00	1,081,252.00
Total Automatic Appropriations				100,775,711.56	0.00	0.00	100,775,711.56	0.00	0.00	0.00	0.00	100,775,711.56	0.00	0.00	100,775,711.56
Regular Appropriations															
PPA100	100000100001000 General Management and Supervision - Central Office														
31/12/2023	NCR-23-07-647	17/07/2023	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
26/07/2023	NCR-23-07-647	17/07/2023	101101	0.00	33,300.00	0.00	33,300.00	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00	33,300.00
07/08/2023	OSEC-NCR-23-3643	20/07/2023	101101	0.00	635,000.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	635,000.00
18/08/2023	NCR-23-08-923	11/08/2023	101101	0.00	2,353,750.00	0.00	2,353,750.00	0.00	0.00	0.00	0.00	0.00	2,353,750.00	0.00	2,353,750.00
31/08/2023	NCR-23-08-991	31/08/2023	101101	0.00	4,276.00	0.00	4,276.00	0.00	0.00	0.00	0.00	0.00	4,276.00	0.00	4,276.00
18/09/2023	NCR-23-09-1074	13/09/2023	101101	0.00	607,312.00	0.00	607,312.00	0.00	0.00	0.00	0.00	0.00	607,312.00	0.00	607,312.00
30/11/2023	NCR-23-11-1311	29/11/2023	101101	0.00	-7,104.00	0.00	-7,104.00	0.00	0.00	0.00	0.00	0.00	-7,104.00	0.00	-7,104.00
15/12/2023	OSEC-NCR-12-1352	15/12/2023	101101	53,478,000.00	0.00	0.00	53,478,000.00	0.00	0.00	0.00	0.00	53,478,000.00	0.00	0.00	53,478,000.00
	Total			53,478,000.00	3,626,534.00	0.00	57,104,534.00	0.00	0.00	0.00	0.00	53,478,000.00	3,626,534.00	0.00	57,104,534.00
PPA106	100000100001000 General Management and Supervision - Division Office - Proper														
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	28,107,501.45	0.00	0.00	28,107,501.45	0.00	0.00	0.00	0.00	28,107,501.45	0.00	0.00	28,107,501.45

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
30/06/2023	FY 2023 GAAAO	03/01/2023	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
28/04/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	-25,000,000.00	0.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	-25,000,000.00	0.00	-25,000,000.00
29/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	15,465,000.00	32,955,000.00	0.00	48,420,000.00	0.00	0.00	0.00	0.00	15,465,000.00	32,955,000.00	0.00	48,420,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	APSA-PS	30/11/2023	101101	28,412,873.52	0.00	0.00	28,412,873.52	0.00	0.00	0.00	0.00	28,412,873.52	0.00	0.00	28,412,873.52
29/12/2023	APSA-PS	30/11/2023	101101	-28,412,873.52	0.00	0.00	-28,412,873.52	0.00	0.00	0.00	0.00	-28,412,873.52	0.00	0.00	-28,412,873.52
29/12/2023	SARO-NCR-23-0026995	18/12/2023	101101	-28,107,501.45	0.00	0.00	-28,107,501.45	0.00	0.00	0.00	0.00	-28,107,501.45	0.00	0.00	-28,107,501.45
21/12/2023	SARO-NCR-23-0026995	18/12/2023	101101	0.00	22,800,536.00	0.00	22,800,536.00	0.00	0.00	0.00	0.00	0.00	22,800,536.00	0.00	22,800,536.00
Total				15,465,000.00	30,755,536.00	0.00	46,220,536.00	0.00	0.00	0.00	0.00	15,465,000.00	30,755,536.00	0.00	46,220,536.00
PPA114	100000100002000	Administration of Personnel Benefits													
03/05/2023	NCR-23-04-0196	20/04/2023	101101	3,320,000.00	0.00	0.00	3,320,000.00	0.00	0.00	0.00	0.00	3,320,000.00	0.00	0.00	3,320,000.00
24/05/2023	NCR-23-05-0216	24/05/2023	101101	269,680.00	0.00	0.00	269,680.00	0.00	0.00	0.00	0.00	269,680.00	0.00	0.00	269,680.00
07/06/2023	NCR-23-05-230	31/05/2023	101101	8,994,000.00	0.00	0.00	8,994,000.00	0.00	0.00	0.00	0.00	8,994,000.00	0.00	0.00	8,994,000.00
15/11/2023	NCR-23-10-1275	10/10/2023	101101	46,116.00	0.00	0.00	46,116.00	0.00	0.00	0.00	0.00	46,116.00	0.00	0.00	46,116.00
09/11/2023	NCR-23-10-1263	27/10/2023	101101	403,333.00	0.00	0.00	403,333.00	0.00	0.00	0.00	0.00	403,333.00	0.00	0.00	403,333.00
Total				13,033,129.00	0.00	0.00	13,033,129.00	0.00	0.00	0.00	0.00	13,033,129.00	0.00	0.00	13,033,129.00
PPA200	200000100001000	Physical Fitness and School Sports													
24/03/2023	OSEC -NCR-23-0856	20/03/2023	101101	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
13/06/2023	OSEC-NCR-23-2741	07/06/2023	101101	0.00	405,000.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	405,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
16/08/2023	OSEC-NCR-23-3131	11/07/2023	101101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
18/09/2023	NCR-23-09-1085	13/09/2023	101101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
29/12/2023	OSEC-NCR-23-6089	10/11/2023	101101	0.00	463,500.00	0.00	463,500.00	0.00	0.00	0.00	0.00	0.00	463,500.00	0.00	463,500.00
12/12/2023	OSEC-NCR-23-6715	24/11/2023	101101	0.00	815,800.00	0.00	815,800.00	0.00	0.00	0.00	0.00	0.00	815,800.00	0.00	815,800.00
29/12/2023	OSEC-NCR-23-7057	15/12/2023	101101	0.00	101,400.00	0.00	101,400.00	0.00	0.00	0.00	0.00	0.00	101,400.00	0.00	101,400.00
28/12/2023	OSEC-NCR-23-7112	21/12/2023	101101	0.00	-123,186.00	0.00	-123,186.00	0.00	0.00	0.00	0.00	0.00	-123,186.00	0.00	-123,186.00
Total				0.00	7,465,414.00	0.00	7,465,414.00	0.00	0.00	0.00	0.00	0.00	7,465,414.00	0.00	7,465,414.00

PPA228	200000100006000		Learner Support Programs												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	2,592,000.00	0.00	0.00	2,592,000.00	0.00	0.00	0.00	0.00	2,592,000.00	0.00	0.00	2,592,000.00
16/03/2023	NCR-23-03-068	01/03/2023	101101	615,826.50	0.00	0.00	615,826.50	0.00	0.00	0.00	0.00	615,826.50	0.00	0.00	615,826.50
13/06/2023	OSEC-NCR-23-2758	07/06/2023	101101	0.00	11,750,000.00	0.00	11,750,000.00	0.00	0.00	0.00	0.00	0.00	11,750,000.00	0.00	11,750,000.00
31/08/2023	NCR-23-08-1007	31/08/2023	101101	435,184.04	0.00	0.00	435,184.04	0.00	0.00	0.00	0.00	435,184.04	0.00	0.00	435,184.04
13/09/2023	NCR-23-09-1055	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
30/11/2023	NCR-23-11-1288	20/11/2023	101101	0.00	-4,501.16	0.00	-4,501.16	0.00	0.00	0.00	0.00	0.00	-4,501.16	0.00	-4,501.16
Total				3,643,010.54	11,758,378.84	0.00	15,401,389.38	0.00	0.00	0.00	0.00	3,643,010.54	11,758,378.84	0.00	15,401,389.38

PPA231	200000100007000		Building Partnerships and Linkages Program												
31/08/2023	NCR-23-08-0939	23/08/2023	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

PPA236	200000100011000		Organizational and Professional Development for Non-Teaching Personnel												
15/02/2023	NCR-23-02-0029	13/02/2023	101101	0.00	141,904.00	0.00	141,904.00	0.00	0.00	0.00	0.00	0.00	141,904.00	0.00	141,904.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	141,904.00	0.00	141,904.00	0.00	0.00	0.00	0.00	0.00	141,904.00	0.00	141,904.00
PPA241	200000100010000	Disaster Preparedness and Response Program													
12/04/2023	NCR-23-04-0151	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
13/09/2023	NCR-23-09-1024	04/09/2023	101101	0.00	1,404,400.00	0.00	1,404,400.00	0.00	0.00	0.00	0.00	0.00	1,404,400.00	0.00	1,404,400.00
Total				0.00	1,464,400.00	0.00	1,464,400.00	0.00	0.00	0.00	0.00	0.00	1,464,400.00	0.00	1,464,400.00
PPA302	310100100003000	Basic Education Curriculum													
11/07/2023	NCR-23-07-576	04/07/2023	101101	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
18/07/2023	NCR-23-07-618	13/07/2023	101101	0.00	2,038,840.00	0.00	2,038,840.00	0.00	0.00	0.00	0.00	0.00	2,038,840.00	0.00	2,038,840.00
18/08/2023	NCR-23-08-899	09/08/2023	101101	0.00	237,708.20	0.00	237,708.20	0.00	0.00	0.00	0.00	0.00	237,708.20	0.00	237,708.20
13/09/2023	NCR-23-08-975	23/08/2023	101101	0.00	15,624.00	0.00	15,624.00	0.00	0.00	0.00	0.00	0.00	15,624.00	0.00	15,624.00
25/09/2023	NCR-23-0-1109	15/09/2023	101101	0.00	244,332.40	0.00	244,332.40	0.00	0.00	0.00	0.00	0.00	244,332.40	0.00	244,332.40
29/09/2023	NCR-23-09-1132	20/09/2023	101101	0.00	53,440.00	0.00	53,440.00	0.00	0.00	0.00	0.00	0.00	53,440.00	0.00	53,440.00
31/12/2023	NCR-23-09-1132	20/09/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	2,634,304.60	0.00	2,634,304.60	0.00	0.00	0.00	0.00	0.00	2,634,304.60	0.00	2,634,304.60
PPA304	310100100002000	Policy and Research Program													
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	8,296,000.00	0.00	0.00	8,296,000.00	0.00	0.00	0.00	0.00	8,296,000.00	0.00	0.00	8,296,000.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				8,296,000.00	0.00	0.00	8,296,000.00	0.00	0.00	0.00	0.00	8,296,000.00	0.00	0.00	8,296,000.00
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Division/Bureau/Center : Regional Office
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	-9,312,190.14	0.00	0.00	-9,312,190.14	0.00	0.00	0.00	0.00	-9,312,190.14	0.00	0.00	-9,312,190.14
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	23,121,000.00	0.00	0.00	23,121,000.00	0.00	0.00	0.00	0.00	23,121,000.00	0.00	0.00	23,121,000.00
Total				13,808,809.86	0.00	0.00	13,808,809.86	0.00	0.00	0.00	0.00	13,808,809.86	0.00	0.00	13,808,809.86
PPA322	310100100005000 Development and Promotion of Campus Journalism														
29/06/2023	NCR-23-06-337	22/06/2023	101101	0.00	83,280.00	0.00	83,280.00	0.00	0.00	0.00	0.00	0.00	83,280.00	0.00	83,280.00
Total				0.00	83,280.00	0.00	83,280.00	0.00	0.00	0.00	0.00	0.00	83,280.00	0.00	83,280.00
PPA334	310200100003000 Learning Tools and Equipment														
23/05/2023	OSEC-NCR-23-2502	10/05/2023	101101	0.00	201,770.79	0.00	201,770.79	0.00	0.00	0.00	0.00	0.00	201,770.79	0.00	201,770.79
Total				0.00	201,770.79	0.00	201,770.79	0.00	0.00	0.00	0.00	0.00	201,770.79	0.00	201,770.79
PPA341	310400100001000 School-Based Feeding Program (SBFP)														
29/03/2023	OSEC-NCR-23-0815	20/03/2023	101101	0.00	633,327.00	0.00	633,327.00	0.00	0.00	0.00	0.00	0.00	633,327.00	0.00	633,327.00
31/12/2023	OSEC-NCR-23-0815	20/03/2023	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
28/03/2023	NCR-23-0105	28/03/2023	101101	0.00	19,791,460.00	0.00	19,791,460.00	0.00	0.00	0.00	0.00	0.00	19,791,460.00	0.00	19,791,460.00
Total				0.00	20,424,787.00	0.00	20,424,787.00	0.00	0.00	0.00	0.00	0.00	20,424,787.00	0.00	20,424,787.00
PPA342	310300100005000 Special Education Program														
15/06/2023	NCR-23-06-247	02/06/2023	101101	0.00	727,500.00	0.00	727,500.00	0.00	0.00	0.00	0.00	0.00	727,500.00	0.00	727,500.00
Total				0.00	727,500.00	0.00	727,500.00	0.00	0.00	0.00	0.00	0.00	727,500.00	0.00	727,500.00
PPA347	310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
29/09/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
30/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	628,777,000.00	67,955,000.00	0.00	696,732,000.00	0.00	0.00	0.00	0.00	628,777,000.00	67,955,000.00	0.00	696,732,000.00
Total				628,777,000.00	67,955,000.00	0.00	696,732,000.00	0.00	0.00	0.00	0.00	628,777,000.00	67,955,000.00	0.00	696,732,000.00
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
29/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	285,106,000.00	17,906,000.00	0.00	303,012,000.00	0.00	0.00	0.00	0.00	285,106,000.00	17,906,000.00	0.00	303,012,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	9,625,050.16	0.00	0.00	9,625,050.16	0.00	0.00	0.00	0.00	9,625,050.16	0.00	0.00	9,625,050.16
31/03/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	5,134,654.09	0.00	0.00	5,134,654.09	0.00	0.00	0.00	0.00	5,134,654.09	0.00	0.00	5,134,654.09
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	-476,150.25	0.00	0.00	-476,150.25	0.00	0.00	0.00	0.00	-476,150.25	0.00	0.00	-476,150.25
18/04/2023	OSEC-NCR-23-1072	28/03/2023	101101	0.00	389,000.00	0.00	389,000.00	0.00	0.00	0.00	0.00	0.00	389,000.00	0.00	389,000.00
Total				299,389,554.00	18,295,000.00	0.00	317,684,554.00	0.00	0.00	0.00	0.00	299,389,554.00	18,295,000.00	0.00	317,684,554.00
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	-19,073,153.47	0.00	0.00	-19,073,153.47	0.00	0.00	0.00	0.00	-19,073,153.47	0.00	0.00	-19,073,153.47
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	131,803,000.00	3,580,000.00	0.00	135,383,000.00	0.00	0.00	0.00	0.00	131,803,000.00	3,580,000.00	0.00	135,383,000.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
31/03/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
18/04/2023	OSEC-NCR-23-1255	29/03/2023	101101	0.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00
Total				112,729,846.53	3,597,000.00	0.00	116,326,846.53	0.00	0.00	0.00	0.00	112,729,846.53	3,597,000.00	0.00	116,326,846.53
PPA355	310200100004000	Textbooks and other Instructional Materials													
16/08/2023	OSEC-NCR-23-4138	21/07/2023	101101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
03/08/2023	NCR-23-08-668	03/08/2023	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
29/09/2023	OSEC-NCR-23-5366	05/09/2023	101101	0.00	2,460.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
29/09/2023	NCR-23-09-1181	18/09/2023	101101	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
29/09/2023	NCR-23-09-1194	25/09/2023	101101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
18/10/2023	OSEC-NCR-23-5679	07/10/2023	101101	0.00	-2,900.00	0.00	-2,900.00	0.00	0.00	0.00	0.00	0.00	-2,900.00	0.00	-2,900.00
12/12/2023	OSEC-NCR-23-6651	22/11/2023	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
27/12/2023	OSEC-NCR-23-6786	04/12/2023	101101	0.00	3,840.00	0.00	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00	3,840.00
31/12/2023	OSEC-NCR-23-07090	19/12/2023	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	56,620.00	0.00	56,620.00	0.00	0.00	0.00	0.00	0.00	56,620.00	0.00	56,620.00
PPA359	310200100005000	Computerization Program													
03/08/2023	OSEC-NCR-23-3374	27/07/2023	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
24/08/2023	OSEC-NCR-23-4865	18/08/2023	101101	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Total				0.00	150,000.00	1,500,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	1,500,000.00	1,650,000.00
PPA365	310300100004000	Madrasah Education Program													
31/12/2023	NCR-23-02-0045	13/02/2023	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
16/02/2023	NCR-23-02-0045	13/02/2023	101101	0.00	342,000.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00	342,000.00	0.00	342,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
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 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	342,000.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00	342,000.00	0.00	342,000.00
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,814,000.00	0.00	2,814,000.00	0.00	0.00	0.00	0.00	0.00	2,814,000.00	0.00	2,814,000.00
29/12/2023	NCR-23-11-1296	21/11/2023	101101	0.00	353,800.00	0.00	353,800.00	0.00	0.00	0.00	0.00	0.00	353,800.00	0.00	353,800.00
Total				0.00	3,167,800.00	0.00	3,167,800.00	0.00	0.00	0.00	0.00	0.00	3,167,800.00	0.00	3,167,800.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
07/02/2023	OSEC-NCR-23-0261	30/01/2023	101101	0.00	54,010.00	0.00	54,010.00	0.00	0.00	0.00	0.00	0.00	54,010.00	0.00	54,010.00
15/06/2023	NCR-23-06-276	06/06/2023	101101	0.00	18,118.74	0.00	18,118.74	0.00	0.00	0.00	0.00	0.00	18,118.74	0.00	18,118.74
07/08/2023	OSEC-NCR-23-4129	22/07/2023	101101	0.00	71,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	71,500.00	0.00	71,500.00
27/12/2023	OSEC-NCR-23-6376	15/11/2023	101101	0.00	25,900.00	0.00	25,900.00	0.00	0.00	0.00	0.00	0.00	25,900.00	0.00	25,900.00
Total				0.00	169,528.74	0.00	169,528.74	0.00	0.00	0.00	0.00	0.00	169,528.74	0.00	169,528.74
PPA382	310200100002000	New School Personnel Positions													
28/03/2023	SARO-NCR-23-0015217	27/03/2023	101101	11,752,394.00	0.00	0.00	11,752,394.00	0.00	0.00	0.00	0.00	11,752,394.00	0.00	0.00	11,752,394.00
Total				11,752,394.00	0.00	0.00	11,752,394.00	0.00	0.00	0.00	0.00	11,752,394.00	0.00	0.00	11,752,394.00
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EiE)													
16/03/2023	NCR-23-03-0087	10/03/2023	101101	0.00	133,215.00	0.00	133,215.00	0.00	0.00	0.00	0.00	0.00	133,215.00	0.00	133,215.00
06/06/2023	NCR-23-06-262	02/06/2023	101101	0.00	10,839,147.26	0.00	10,839,147.26	0.00	0.00	0.00	0.00	0.00	10,839,147.26	0.00	10,839,147.26
19/06/2023	NCR-23-06-316	08/06/2023	101101	0.00	18,337.08	0.00	18,337.08	0.00	0.00	0.00	0.00	0.00	18,337.08	0.00	18,337.08
21/07/2023	NCR-23-07-639	11/07/2023	101101	0.00	52,632.00	0.00	52,632.00	0.00	0.00	0.00	0.00	0.00	52,632.00	0.00	52,632.00
29/09/2023	NCR-23-07-639	11/07/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
12/10/2023	NCR-23-10-1212	05/10/2023	101101	0.00	26,573.00	0.00	26,573.00	0.00	0.00	0.00	0.00	0.00	26,573.00	0.00	26,573.00
31/12/2023	NCR-23-10-1212	05/10/2023	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
01/12/2023	NCR-23-12-1322	01/12/2023	101101	0.00	23,223.04	0.00	23,223.04	0.00	0.00	0.00	0.00	0.00	23,223.04	0.00	23,223.04
Total				0.00	11,093,127.38	0.00	11,093,127.38	0.00	0.00	0.00	0.00	0.00	11,093,127.38	0.00	11,093,127.38
PPA404	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
22/08/2023	OSEC-NCR-23-4280	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000	World Teacher's Day Incentive Benefit													
27/09/2023	NCR-23-09-1147	26/09/2023	101101	2,986,000.00	0.00	0.00	2,986,000.00	0.00	0.00	0.00	0.00	2,986,000.00	0.00	0.00	2,986,000.00
Total				2,986,000.00	0.00	0.00	2,986,000.00	0.00	0.00	0.00	0.00	2,986,000.00	0.00	0.00	2,986,000.00
PPA513	310400100010000	Reclassification of Positions													
29/12/2023	NCR-23-12-1399	18/12/2023	101101	-778,135.53	0.00	0.00	-778,135.53	0.00	0.00	0.00	0.00	-778,135.53	0.00	0.00	-778,135.53
20/12/2023	NCR-23-12-1399	18/12/2023	101101	778,135.53	0.00	0.00	778,135.53	0.00	0.00	0.00	0.00	778,135.53	0.00	0.00	778,135.53
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA522	310400100010000	Grant of Cash Allowance													
09/08/2023	NCR-23-08-0743	09/08/2023	101101	0.00	10,180,000.00	0.00	10,180,000.00	0.00	0.00	0.00	0.00	0.00	10,180,000.00	0.00	10,180,000.00
Total				0.00	10,180,000.00	0.00	10,180,000.00	0.00	0.00	0.00	0.00	0.00	10,180,000.00	0.00	10,180,000.00
Total Regular Appropriations				1,163,358,743.93	194,489,885.35	1,650,000.00	1,359,498,629.28	0.00	0.00	0.00	0.00	1,163,358,743.93	194,489,885.35	1,650,000.00	1,359,498,629.28
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
30/09/2023	NCR-23-07-405	03/07/2023	101406	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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	
06/07/2023	NCR-23-07-405	03/07/2023	101406	23,870,484.23	0.00	0.00	23,870,484.23	0.00	0.00	0.00	0.00	23,870,484.23	0.00	0.00	0.00	23,870,484.23
Total				23,870,484.26	0.00	0.00	23,870,484.26	0.00	0.00	0.00	0.00	23,870,484.26	0.00	0.00	0.00	23,870,484.26
Total Special Purpose Fund				23,870,484.26	0.00	0.00	23,870,484.26	0.00	0.00	0.00	0.00	23,870,484.26	0.00	0.00	0.00	23,870,484.26
Total Current Appropriations				1,288,004,939.75	194,489,885.35	1,650,000.00	1,484,144,825.10	0.00	0.00	0.00	0.00	1,288,004,939.75	194,489,885.35	1,650,000.00	1,484,144,825.10	

Continuing Appropriations
 Regular Appropriations

PPA101 100000100001000 General Management and Supervision - Central Office

03/01/2023	OSEC-NCR-22-8126	14/12/2022	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
29/06/2023	NCR-23-06-358	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
18/07/2023	NCR-23-07-599	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00
Total				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

PPA201 200000100001000 Physical Fitness and School Sports

09/03/2023	OSEC-NCR-23-0554	03/03/2023	102101	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
09/03/2023	OSEC-NCR-23-0346	03/03/2023	102101	0.00	1,915,800.00	0.00	1,915,800.00	0.00	0.00	0.00	0.00	0.00	1,915,800.00	0.00	1,915,800.00
20/03/2023	OSEC-NCR-23-0595	13/03/2023	102101	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
15/05/2023	NCR-23-05-200	12/05/2023	102101	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
30/06/2023	NCR-23-05-200	12/05/2023	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25/09/2023	OSEC-NCR-23-5502	15/09/2023	102101	0.00	-599,598.89	0.00	-599,598.89	0.00	0.00	0.00	0.00	0.00	-599,598.89	0.00	-599,598.89
Total				0.00	11,466,201.11	0.00	11,466,201.11	0.00	0.00	0.00	0.00	0.00	11,466,201.11	0.00	11,466,201.11

PPA229 200000100006000 Learner Support Programs

03/01/2023	NCR-22-05-0570	06/05/2022	102101	0.00	276.50	0.00	276.50	0.00	0.00	0.00	0.00	0.00	276.50	0.00	276.50
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/01/2023	NCR-08-0928	02/08/2022	102101	0.00	2,010.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00	2,010.00	
Total				0.00	2,286.50	0.00	2,286.50	0.00	0.00	0.00	0.00	0.00	2,286.50	0.00	2,286.50	
PPA239	200000100007000	Building Partnerships and Linkages Program														
03/01/2023	OSEC-NCR-22-3607	26/05/2022	102101	0.00	207,812.57	0.00	207,812.57	0.00	0.00	0.00	0.00	0.00	207,812.57	0.00	207,812.57	
Total				0.00	207,812.57	0.00	207,812.57	0.00	0.00	0.00	0.00	0.00	207,812.57	0.00	207,812.57	
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel														
03/01/2023	FY 2022-GAA	03/01/2022	102101	0.00	5,750.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	5,750.00	
Total				0.00	5,750.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	5,750.00	
PPA301	310100100003000	Basic Education Curriculum														
31/03/2023	NCR-23-03-018	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
Total				0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
PPA321	310100100007000	Early Language Literacy and Numeracy														
03/01/2023	NCR-22-01-0480	23/03/2022	102101	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	
Total				0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
PPA335	310200100003000	Learning Tools and Equipment														
03/01/2023	OSEC-NCR-22-0200	25/01/2022	102101	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00	
Total				0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00	
PPA340	310400100001000	School-Based Feeding Program (SBFP)														
03/01/2023	OSEC-NCR-22-0984	01/03/2022	102101	0.00	150,874.98	0.00	150,874.98	0.00	0.00	0.00	0.00	0.00	150,874.98	0.00	150,874.98	
19/10/2023	NCR-23-10-1227	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00	
Total				0.00	163,923.98	0.00	163,923.98	0.00	0.00	0.00	0.00	0.00	163,923.98	0.00	163,923.98	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA343	310300100005000 Special Education Program														
03/01/2023	NCR-22-07-0689	22/07/2022	102101	0.00	200,235.00	0.00	200,235.00	0.00	0.00	0.00	0.00	0.00	200,235.00	0.00	200,235.00
03/01/2023	NCR-22-09-1124	08/09/2022	102101	0.00	1,369.14	0.00	1,369.14	0.00	0.00	0.00	0.00	0.00	1,369.14	0.00	1,369.14
03/01/2023	NCR-22-09-1185	16/09/2022	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
03/01/2023	NCR-22-11-1309	04/11/2022	102101	0.00	12,248.10	0.00	12,248.10	0.00	0.00	0.00	0.00	0.00	12,248.10	0.00	12,248.10
03/01/2023	NCR-22-10-1275	09/11/2022	102101	0.00	16,914.28	0.00	16,914.28	0.00	0.00	0.00	0.00	0.00	16,914.28	0.00	16,914.28
	Total			0.00	235,766.52	0.00	235,766.52	0.00	0.00	0.00	0.00	0.00	235,766.52	0.00	235,766.52
PPA360	310200100005000 Computerization Program														
03/01/2023	OSEC-NCR-33-2416	12/04/2022	102101	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
03/01/2023	NCR-22-07-0714	22/07/2022	102101	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
30/09/2023	OSEC-NCR-23-5100	02/09/2023	102101	0.00	0.00	102,630.24	102,630.24	0.00	0.00	0.00	0.00	0.00	0.00	102,630.24	102,630.24
	Total			0.00	100.00	104,630.24	104,730.24	0.00	0.00	0.00	0.00	0.00	100.00	104,630.24	104,730.24
PPA366	310300100004000 Madrasah Education Program														
03/01/2023	NCR-22-02-0203	18/02/2022	102101	0.00	12,236.00	0.00	12,236.00	0.00	0.00	0.00	0.00	0.00	12,236.00	0.00	12,236.00
03/01/2023	NCR-22-09-1215	09/11/2022	102101	0.00	10,910.00	0.00	10,910.00	0.00	0.00	0.00	0.00	0.00	10,910.00	0.00	10,910.00
23/06/2023	NCR-23-06-329	19/06/2023	102101	0.00	-12,236.00	0.00	-12,236.00	0.00	0.00	0.00	0.00	0.00	-12,236.00	0.00	-12,236.00
12/10/2023	NCR-23-10-1206	03/10/2023	102101	0.00	13,300.24	0.00	13,300.24	0.00	0.00	0.00	0.00	0.00	13,300.24	0.00	13,300.24
18/12/2023	NCR-23-12-1362	14/12/2023	102101	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	34,210.24	0.00	34,210.24	0.00	0.00	0.00	0.00	0.00	34,210.24	0.00	34,210.24
PPA371	310500100001000 Human resource development for personnel in schools and learning centers														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	NCR-22-10-0253	24/10/2022	102101	0.00	4,799.00	0.00	4,799.00	0.00	0.00	0.00	0.00	0.00	4,799.00	0.00	4,799.00
02/05/2023	NCR-23-04-169	11/04/2023	102101	0.00	243,881.25	0.00	243,881.25	0.00	0.00	0.00	0.00	0.00	243,881.25	0.00	243,881.25
23/06/2023	NCR-23-06-328	19/06/2023	102101	0.00	-4,799.00	0.00	-4,799.00	0.00	0.00	0.00	0.00	0.00	-4,799.00	0.00	-4,799.00
26/09/2023	NCR-23-09-1162	26/09/2023	102101	0.00	12,624.00	0.00	12,624.00	0.00	0.00	0.00	0.00	0.00	12,624.00	0.00	12,624.00
Total				0.00	256,505.25	0.00	256,505.25	0.00	0.00	0.00	0.00	0.00	256,505.25	0.00	256,505.25

PPA385 310300100003000 Flexible Learning Options (ADM/ALS/EIE)

03/01/2023	NCR-22-07-0674	04/07/2022	102101	0.00	194,561.77	0.00	194,561.77	0.00	0.00	0.00	0.00	0.00	194,561.77	0.00	194,561.77
03/01/2023	NCR-22-08-0960	04/08/2022	102101	0.00	12,725.44	0.00	12,725.44	0.00	0.00	0.00	0.00	0.00	12,725.44	0.00	12,725.44
03/01/2023	NCR-22-08-0975	04/08/2022	102101	0.00	13,643.09	0.00	13,643.09	0.00	0.00	0.00	0.00	0.00	13,643.09	0.00	13,643.09
03/01/2023	OSEC-NCR-22-6208	25/08/2022	102101	0.00	69,142.64	0.00	69,142.64	0.00	0.00	0.00	0.00	0.00	69,142.64	0.00	69,142.64
18/01/2023	NCR-23-01-008	18/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
19/06/2023	NCR-23-06-300	08/06/2023	102101	0.00	9,274.71	0.00	9,274.71	0.00	0.00	0.00	0.00	0.00	9,274.71	0.00	9,274.71
Total				0.00	313,147.65	0.00	313,147.65	0.00	0.00	0.00	0.00	0.00	313,147.65	0.00	313,147.65

Total Regular Appropriations 0.00 12,707,168.82 104,630.24 12,811,799.06 0.00 0.00 0.00 0.00 0.00 12,707,168.82 104,630.24 12,811,799.06
Total Continuing Appropriations 0.00 12,707,168.82 104,630.24 12,811,799.06 0.00 0.00 0.00 0.00 0.00 12,707,168.82 104,630.24 12,811,799.06
Organization Code: Regular Appropriations 1,288,004,939.75 207,197,054.17 1,754,630.24 1,496,956,624.16 0.00 0.00 0.00 0.00 1,288,004,939.75 207,197,054.17 1,754,630.24 1,496,956,624.16

70010813008 Division of Muntinlupa
 Current Appropriations
 Automatic Appropriations

PPA105 100000100001000 RLIP - General Management and Supervision - Regional Office Proper

29/12/2023	APSA 2023-11-016	30/11/2023	104102	257,442.02	0.00	0.00	257,442.02	0.00	0.00	0.00	0.00	257,442.02	0.00	0.00	257,442.02
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total				257,442.02	0.00	0.00	257,442.02	0.00	0.00	0.00	0.00	257,442.02	0.00	0.00	0.00	257,442.02
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper														
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,122,000.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00
Total				1,122,000.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00
PPA230	200000100006000	RLIP - Learner Support Programs														
03/01/2023	FY 2023 GARO	03/01/2023	104102	246,000.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	246,000.00
Total				246,000.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	246,000.00
PPA305	310100100002000	RLIP - Policy and Research Program														
03/01/2023	FY 2023 GARO	03/01/2023	104102	847,000.00	0.00	0.00	847,000.00	0.00	0.00	0.00	0.00	847,000.00	0.00	0.00	0.00	847,000.00
Total				847,000.00	0.00	0.00	847,000.00	0.00	0.00	0.00	0.00	847,000.00	0.00	0.00	0.00	847,000.00
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
29/12/2023	FY 2023 GARO	03/01/2023	104102	-341,988.05	0.00	0.00	-341,988.05	0.00	0.00	0.00	0.00	-341,988.05	0.00	0.00	0.00	-341,988.05
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,187,000.00	0.00	0.00	2,187,000.00	0.00	0.00	0.00	0.00	2,187,000.00	0.00	0.00	0.00	2,187,000.00
Total				1,845,011.95	0.00	0.00	1,845,011.95	0.00	0.00	0.00	0.00	1,845,011.95	0.00	0.00	0.00	1,845,011.95
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	66,634,000.00	0.00	0.00	66,634,000.00	0.00	0.00	0.00	0.00	66,634,000.00	0.00	0.00	0.00	66,634,000.00
Total				66,634,000.00	0.00	0.00	66,634,000.00	0.00	0.00	0.00	0.00	66,634,000.00	0.00	0.00	0.00	66,634,000.00
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	9,631,000.00	0.00	0.00	9,631,000.00	0.00	0.00	0.00	0.00	9,631,000.00	0.00	0.00	0.00	9,631,000.00
Total				9,631,000.00	0.00	0.00	9,631,000.00	0.00	0.00	0.00	0.00	9,631,000.00	0.00	0.00	0.00	9,631,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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	
PPA354	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	9,608,000.00	0.00	0.00	9,608,000.00	0.00	0.00	0.00	0.00	9,608,000.00	0.00	0.00	0.00	9,608,000.00
Total				9,608,000.00	0.00	0.00	9,608,000.00	0.00	0.00	0.00	0.00	9,608,000.00	0.00	0.00	0.00	9,608,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions														
09/03/2023	SARO-NCR-23-0013936	06/03/2023	104102	3,917,479.00	0.00	0.00	3,917,479.00	0.00	0.00	0.00	0.00	3,917,479.00	0.00	0.00	0.00	3,917,479.00
29/12/2023	SARO-NCR-23-0013936	06/03/2023	104102	-2,745,220.77	0.00	0.00	-2,745,220.77	0.00	0.00	0.00	0.00	-2,745,220.77	0.00	0.00	0.00	-2,745,220.77
03/04/2023	SARO-NCR-23-0015556	03/04/2023	104102	456,071.00	0.00	0.00	456,071.00	0.00	0.00	0.00	0.00	456,071.00	0.00	0.00	0.00	456,071.00
29/12/2023	SARO-NCR-23-0015556	03/04/2023	104102	-79,361.37	0.00	0.00	-79,361.37	0.00	0.00	0.00	0.00	-79,361.37	0.00	0.00	0.00	-79,361.37
Total				1,548,967.86	0.00	0.00	1,548,967.86	0.00	0.00	0.00	0.00	1,548,967.86	0.00	0.00	0.00	1,548,967.86
Total Automatic Appropriations				91,739,421.83	0.00	0.00	91,739,421.83	0.00	0.00	0.00	0.00	91,739,421.83	0.00	0.00	0.00	91,739,421.83
Regular Appropriations																
PPA100	100000100001000	General Management and Supervision - Central Office														
28/07/2023	NCR-23-07-648	17/07/2023	101101	0.00	40,200.00	0.00	40,200.00	0.00	0.00	0.00	0.00	0.00	40,200.00	0.00	0.00	40,200.00
10/08/2023	OSEC-NCR-23-3644	20/07/2023	101101	0.00	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00	385,000.00
31/08/2023	NCR-23-08-962	22/08/2023	101101	0.00	2,422,500.00	0.00	2,422,500.00	0.00	0.00	0.00	0.00	0.00	2,422,500.00	0.00	0.00	2,422,500.00
31/08/2023	NCR-23-08-0992	31/08/2023	101101	0.00	5,774.00	0.00	5,774.00	0.00	0.00	0.00	0.00	0.00	5,774.00	0.00	0.00	5,774.00
18/09/2023	NCR-23-09-1075	13/09/2023	101101	0.00	510,591.00	0.00	510,591.00	0.00	0.00	0.00	0.00	0.00	510,591.00	0.00	0.00	510,591.00
19/12/2023	NCR-23-12-1353	14/12/2023	101101	50,958,000.00	0.00	0.00	50,958,000.00	0.00	0.00	0.00	0.00	50,958,000.00	0.00	0.00	0.00	50,958,000.00
Total				50,958,000.00	3,364,065.00	0.00	54,322,065.00	0.00	0.00	0.00	0.00	50,958,000.00	3,364,065.00	0.00	0.00	54,322,065.00
PPA106	100000100001000	General Management and Supervision - Division Office - Proper														

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

FAR NO. 1-B

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	12,353,000.00	7,462,000.00	0.00	19,815,000.00	0.00	0.00	0.00	0.00	12,353,000.00	7,462,000.00	0.00	19,815,000.00
31/08/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				12,353,000.00	7,462,000.00	0.00	19,815,000.00	0.00	0.00	0.00	0.00	12,353,000.00	7,462,000.00	0.00	19,815,000.00
PPA114	10000100002000	Administration of Personnel Benefits													
02/02/2023	NCR-23-02-0019	02/02/2023	101101	544,192.00	0.00	0.00	544,192.00	0.00	0.00	0.00	0.00	544,192.00	0.00	0.00	544,192.00
24/03/2023	NCR-23-03-0139	24/03/2023	101101	804,170.00	0.00	0.00	804,170.00	0.00	0.00	0.00	0.00	804,170.00	0.00	0.00	804,170.00
20/04/2023	NCR-23-04-0180	04/04/2023	101101	151,844.00	0.00	0.00	151,844.00	0.00	0.00	0.00	0.00	151,844.00	0.00	0.00	151,844.00
04/05/2023	NCR-23-04-0189	25/04/2023	101101	56,461.00	0.00	0.00	56,461.00	0.00	0.00	0.00	0.00	56,461.00	0.00	0.00	56,461.00
04/05/2023	NCR-23-04-0190	26/04/2023	101101	71,965.00	0.00	0.00	71,965.00	0.00	0.00	0.00	0.00	71,965.00	0.00	0.00	71,965.00
22/05/2023	NCR-23-05-0199	10/05/2023	101101	22,134.00	0.00	0.00	22,134.00	0.00	0.00	0.00	0.00	22,134.00	0.00	0.00	22,134.00
22/05/2023	NCR-23-05-0204	16/05/2023	101101	1,033,869.00	0.00	0.00	1,033,869.00	0.00	0.00	0.00	0.00	1,033,869.00	0.00	0.00	1,033,869.00
05/06/2023	NCR-23-05-231	31/05/2023	101101	8,421,000.00	0.00	0.00	8,421,000.00	0.00	0.00	0.00	0.00	8,421,000.00	0.00	0.00	8,421,000.00
14/07/2023	NCR-23-07-610	11/07/2023	101101	55,366.00	0.00	0.00	55,366.00	0.00	0.00	0.00	0.00	55,366.00	0.00	0.00	55,366.00
31/08/2023	NCR-23-08-848	16/08/2023	101101	553,618.00	0.00	0.00	553,618.00	0.00	0.00	0.00	0.00	553,618.00	0.00	0.00	553,618.00
31/08/2023	NCR-23-08-929	16/08/2023	101101	178,773.00	0.00	0.00	178,773.00	0.00	0.00	0.00	0.00	178,773.00	0.00	0.00	178,773.00
31/08/2023	NCR-23-08-955	24/08/2023	101101	29,366.00	0.00	0.00	29,366.00	0.00	0.00	0.00	0.00	29,366.00	0.00	0.00	29,366.00
Total				11,922,758.00	0.00	0.00	11,922,758.00	0.00	0.00	0.00	0.00	11,922,758.00	0.00	0.00	11,922,758.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA200	200000100001000 Physical Fitness and School Sports														
18/09/2023	NCR-23-09-1088	13/09/2023	101101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
29/12/2023	OSEC-NCR-23-7048	15/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
	Total			0.00	95,700.00	0.00	95,700.00	0.00	0.00	0.00	0.00	0.00	95,700.00	0.00	95,700.00
PPA228	200000100006000 Learner Support Programs														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	2,616,000.00	0.00	0.00	2,616,000.00	0.00	0.00	0.00	0.00	2,616,000.00	0.00	0.00	2,616,000.00
10/03/2023	NCR-23-03-0069	01/03/2023	101101	480,696.00	0.00	0.00	480,696.00	0.00	0.00	0.00	0.00	480,696.00	0.00	0.00	480,696.00
31/08/2023	NCR-23-08-1008	31/08/2023	101101	480,696.00	0.00	0.00	480,696.00	0.00	0.00	0.00	0.00	480,696.00	0.00	0.00	480,696.00
14/09/2023	NCR-23-09-1056	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
	Total			3,577,392.00	12,880.00	0.00	3,590,272.00	0.00	0.00	0.00	0.00	3,577,392.00	12,880.00	0.00	3,590,272.00
PPA231	200000100007000 Building Partnerships and Linkages Program														
31/08/2023	NCR-23-08-0940	23/08/2023	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
PPA236	200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
16/02/2023	NCR-23-02-0030	13/02/2023	101101	0.00	78,400.00	0.00	78,400.00	0.00	0.00	0.00	0.00	0.00	78,400.00	0.00	78,400.00
	Total			0.00	78,400.00	0.00	78,400.00	0.00	0.00	0.00	0.00	0.00	78,400.00	0.00	78,400.00
PPA241	200000100010000 Disaster Preparedness and Response Program														
13/04/2023	NCR-23-04-0152	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
11/09/2023	NCR-23-09-1025	04/09/2023	101101	0.00	1,305,700.00	0.00	1,305,700.00	0.00	0.00	0.00	0.00	0.00	1,305,700.00	0.00	1,305,700.00
	Total			0.00	1,365,700.00	0.00	1,365,700.00	0.00	0.00	0.00	0.00	0.00	1,365,700.00	0.00	1,365,700.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA302	310100100003000 Basic Education Curriculum														
07/07/2023	NCR-23-07-577	04/07/2023	101101	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
18/07/2023	NCR-23-07-619	13/07/2023	101101	0.00	1,124,860.00	0.00	1,124,860.00	0.00	0.00	0.00	0.00	0.00	1,124,860.00	0.00	1,124,860.00
17/08/2023	NCR-23-08-900	09/08/2023	101101	0.00	281,920.40	0.00	281,920.40	0.00	0.00	0.00	0.00	0.00	281,920.40	0.00	281,920.40
31/08/2023	NCR-23-08-976	23/08/2023	101101	0.00	6,066.00	0.00	6,066.00	0.00	0.00	0.00	0.00	0.00	6,066.00	0.00	6,066.00
25/09/2023	NCR-23-09-1110	15/09/2023	101101	0.00	273,357.50	0.00	273,357.50	0.00	0.00	0.00	0.00	0.00	273,357.50	0.00	273,357.50
	Total			0.00	1,730,563.90	0.00	1,730,563.90	0.00	0.00	0.00	0.00	0.00	1,730,563.90	0.00	1,730,563.90
PPA304	310100100002000 Policy and Research Program														
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	8,878,000.00	0.00	0.00	8,878,000.00	0.00	0.00	0.00	0.00	8,878,000.00	0.00	8,878,000.00	
	Total			8,878,000.00	0.00	0.00	8,878,000.00	0.00	0.00	0.00	0.00	8,878,000.00	0.00	8,878,000.00	
PPA317	310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	22,651,000.00	0.00	0.00	22,651,000.00	0.00	0.00	0.00	0.00	22,651,000.00	0.00	22,651,000.00	
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,796,184.75	0.00	0.00	-2,796,184.75	0.00	0.00	0.00	0.00	-2,796,184.75	0.00	-2,796,184.75	
	Total			19,854,815.25	0.00	0.00	19,854,815.25	0.00	0.00	0.00	0.00	19,854,815.25	0.00	19,854,815.25	
PPA334	310200100003000 Learning Tools and Equipment														
10/05/2023	OSEC-NCR-23-2503	10/05/2023	101101	0.00	119,228.19	0.00	119,228.19	0.00	0.00	0.00	0.00	0.00	119,228.19	0.00	119,228.19
	Total			0.00	119,228.19	0.00	119,228.19	0.00	0.00	0.00	0.00	0.00	119,228.19	0.00	119,228.19
PPA341	310400100001000 School-Based Feeding Program (SBFP)														
13/04/2023	OSEC-NCR-23-0816	20/03/2023	101101	0.00	538,500.00	0.00	538,500.00	0.00	0.00	0.00	0.00	0.00	538,500.00	0.00	538,500.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
21/03/2023	NCR-23-0106	21/03/2023	101101	0.00	16,828,120.00	0.00	16,828,120.00	0.00	0.00	0.00	0.00	0.00	16,828,120.00	0.00	16,828,120.00
Total				0.00	17,366,620.00	0.00	17,366,620.00	0.00	0.00	0.00	0.00	0.00	17,366,620.00	0.00	17,366,620.00
PPA342	310300100005000	Special Education Program													
15/06/2023	NCR-23-06-248	02/06/2023	101101	0.00	847,500.00	0.00	847,500.00	0.00	0.00	0.00	0.00	0.00	847,500.00	0.00	847,500.00
Total				0.00	847,500.00	0.00	847,500.00	0.00	0.00	0.00	0.00	0.00	847,500.00	0.00	847,500.00
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	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
02/10/2023	FY 2023 GAAAO	03/01/2023	101101	-4,075,667.27	0.00	0.00	-4,075,667.27	0.00	0.00	0.00	0.00	-4,075,667.27	0.00	0.00	-4,075,667.27
29/09/2023	FY 2023 GAAAO	03/01/2023	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
31/08/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	729,913,000.00	36,306,000.00	0.00	766,219,000.00	0.00	0.00	0.00	0.00	729,913,000.00	36,306,000.00	0.00	766,219,000.00
24/04/2023	OSEC-NCR-23-0886	27/03/2023	101101	0.00	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00
Total				725,837,332.73	36,359,000.00	0.00	762,196,332.73	0.00	0.00	0.00	0.00	725,837,332.73	36,359,000.00	0.00	762,196,332.73
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/11/2023	FY 2023 GAAAO	03/01/2023	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
31/07/2023	FY 2023 GAAAO	03/01/2023	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
31/10/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
02/10/2023	FY 2023 GAAAO	03/01/2023	101101	-2,000,000.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00	0.00	0.00	-2,000,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	107,472,000.00	13,242,000.00	0.00	120,714,000.00	0.00	0.00	0.00	0.00	107,472,000.00	13,242,000.00	0.00	120,714,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,483,997.64	0.00	0.00	-1,483,997.64	0.00	0.00	0.00	0.00	-1,483,997.64	0.00	0.00	-1,483,997.64
24/04/2023	OSEC-NCR-23-1073	28/03/2023	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				103,988,002.36	13,338,000.00	0.00	117,326,002.36	0.00	0.00	0.00	0.00	103,988,002.36	13,338,000.00	0.00	117,326,002.36
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	106,298,000.00	6,242,000.00	0.00	112,540,000.00	0.00	0.00	0.00	0.00	106,298,000.00	6,242,000.00	0.00	112,540,000.00
31/05/2023	FY 2023 GAAAO	03/01/2023	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
31/10/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,888,013.71	0.00	0.00	-1,888,013.71	0.00	0.00	0.00	0.00	-1,888,013.71	0.00	0.00	-1,888,013.71
31/08/2023	FY 2023 GAAAO	03/01/2023	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
02/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,000,000.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	-1,000,000.00
24/04/2023	OSEC-NCR-23-1256	29/03/2023	101101	0.00	936,000.00	0.00	936,000.00	0.00	0.00	0.00	0.00	0.00	936,000.00	0.00	936,000.00
Total				103,409,986.29	7,178,000.00	0.00	110,587,986.29	0.00	0.00	0.00	0.00	103,409,986.29	7,178,000.00	0.00	110,587,986.29
PPA355	310200100004000	Textbooks and other Instructional Materials													
29/09/2023	OSEC-NCR-23-5377	05/09/2023	101101	0.00	2,460.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
29/09/2023	NCR-23-09-1182	18/09/2023	101101	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
29/12/2023	OSEC-NCR-23-6652	22/11/2023	101101	0.00	2,020.00	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	2,020.00
Total				0.00	9,480.00	0.00	9,480.00	0.00	0.00	0.00	0.00	0.00	9,480.00	0.00	9,480.00
PPA359	310200100005000	Computerization Program													
10/08/2023	OSEC-NCR-23-3375	27/07/2023	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
29/08/2023	OSEC-NCR-23-4866	18/08/2023	101101	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Total				0.00	150,000.00	1,500,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	1,500,000.00	1,650,000.00
PPA365	310300100004000	Madrasah Education Program													
16/02/2023	NCR-23-02-0046	13/02/2023	101101	0.00	242,000.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	242,000.00
11/10/2023	NCR-23-10-1214	05/10/2023	101101	0.00	12,564.16	0.00	12,564.16	0.00	0.00	0.00	0.00	0.00	12,564.16	0.00	12,564.16
Total				0.00	254,564.16	0.00	254,564.16	0.00	0.00	0.00	0.00	0.00	254,564.16	0.00	254,564.16
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,833,000.00	0.00	2,833,000.00	0.00	0.00	0.00	0.00	0.00	2,833,000.00	0.00	2,833,000.00
30/11/2023	NCR-23-11-1297	21/11/2023	101101	0.00	378,200.00	0.00	378,200.00	0.00	0.00	0.00	0.00	0.00	378,200.00	0.00	378,200.00
Total				0.00	3,211,200.00	0.00	3,211,200.00	0.00	0.00	0.00	0.00	0.00	3,211,200.00	0.00	3,211,200.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
23/02/2023	OSEC-NCR-23-0255	30/01/2023	101101	0.00	47,960.00	0.00	47,960.00	0.00	0.00	0.00	0.00	0.00	47,960.00	0.00	47,960.00
19/06/2023	NCR-23-06-288	06/06/2023	101101	0.00	16,701.77	0.00	16,701.77	0.00	0.00	0.00	0.00	0.00	16,701.77	0.00	16,701.77
10/08/2023	OSEC-NCR-23-4130	22/07/2023	101101	0.00	71,170.00	0.00	71,170.00	0.00	0.00	0.00	0.00	0.00	71,170.00	0.00	71,170.00
29/12/2023	OSEC-NCR-23-6377	15/11/2023	101101	0.00	25,210.00	0.00	25,210.00	0.00	0.00	0.00	0.00	0.00	25,210.00	0.00	25,210.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/12/2023	NCR-23-12-1368	12/12/2023	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
27/12/2023	NCR-23-12-1368	12/12/2023	101101	0.00	22,330.00	0.00	22,330.00	0.00	0.00	0.00	0.00	0.00	22,330.00	0.00	22,330.00
Total				0.00	183,371.77	0.00	183,371.77	0.00	0.00	0.00	0.00	0.00	183,371.77	0.00	183,371.77
PPA382	310200100002000	New School Personnel Positions													
29/09/2023	SARO-NCR-23-0013935	06/03/2023	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
31/08/2023	SARO-NCR-23-0013935	06/03/2023	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
31/12/2023	SARO-NCR-23-0013935	06/03/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	SARO-NCR-23-0013935	06/03/2023	101101	-26,294,666.85	0.00	0.00	-26,294,666.85	0.00	0.00	0.00	0.00	-26,294,666.85	0.00	0.00	-26,294,666.85
30/11/2023	SARO-NCR-23-0013935	06/03/2023	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
31/10/2023	SARO-NCR-23-0013935	06/03/2023	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
09/03/2023	SARO-NCR-23-0013935	06/03/2023	101101	42,767,537.00	0.00	0.00	42,767,537.00	0.00	0.00	0.00	0.00	42,767,537.00	0.00	0.00	42,767,537.00
30/11/2023	SARO-NCR-23-0015555	03/04/2023	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
03/04/2023	SARO-NCR-23-0015555	03/04/2023	101101	4,818,986.00	0.00	0.00	4,818,986.00	0.00	0.00	0.00	0.00	4,818,986.00	0.00	0.00	4,818,986.00
31/05/2023	SARO-NCR-23-0015555	03/04/2023	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
28/04/2023	SARO-NCR-23-0015555	03/04/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	SARO-NCR-23-0015555	03/04/2023	101101	-130,741.09	0.00	0.00	-130,741.09	0.00	0.00	0.00	0.00	-130,741.09	0.00	0.00	-130,741.09
Total				21,161,115.06	0.00	0.00	21,161,115.06	0.00	0.00	0.00	0.00	21,161,115.06	0.00	0.00	21,161,115.06
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
14/03/2023	NCR-23-03-0088	10/03/2023	101101	0.00	234,071.00	0.00	234,071.00	0.00	0.00	0.00	0.00	0.00	234,071.00	0.00	234,071.00
05/06/2023	NCR-23-06-263	02/06/2023	101101	0.00	10,500,516.75	0.00	10,500,516.75	0.00	0.00	0.00	0.00	0.00	10,500,516.75	0.00	10,500,516.75

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
19/06/2023	NCR-23-06-317	08/06/2023	101101	0.00	27,505.62	0.00	27,505.62	0.00	0.00	0.00	0.00	0.00	27,505.62	0.00	27,505.62
14/09/2023	NCR-23-09-1048	06/09/2023	101101	0.00	22,306.00	0.00	22,306.00	0.00	0.00	0.00	0.00	0.00	22,306.00	0.00	22,306.00
29/09/2023	NCR-23-09-1121	11/09/2023	101101	0.00	6,768.00	0.00	6,768.00	0.00	0.00	0.00	0.00	0.00	6,768.00	0.00	6,768.00
Total				0.00	10,791,167.37	0.00	10,791,167.37	0.00	0.00	0.00	0.00	0.00	10,791,167.37	0.00	10,791,167.37
PPA404	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
30/08/2023	OSEC-NCR-23-4281	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000	World Teacher's Day Incentive Benefit													
29/09/2023	NCR-23-09-1148	28/09/2023	101101	3,006,000.00	0.00	0.00	3,006,000.00	0.00	0.00	0.00	0.00	3,006,000.00	0.00	0.00	3,006,000.00
Total				3,006,000.00	0.00	0.00	3,006,000.00	0.00	0.00	0.00	0.00	3,006,000.00	0.00	0.00	3,006,000.00
PPA513	310400100010000	Reclassification of Positions													
27/12/2023	NCR-23-12-1398	18/12/2023	101101	2,433,732.40	0.00	0.00	2,433,732.40	0.00	0.00	0.00	0.00	2,433,732.40	0.00	0.00	2,433,732.40
Total				2,433,732.40	0.00	0.00	2,433,732.40	0.00	0.00	0.00	0.00	2,433,732.40	0.00	0.00	2,433,732.40
PPA518	310400100010000	Hardship Pay													
18/10/2023	NCR-23-10-1237	06/10/2023	101101	418,725.00	0.00	0.00	418,725.00	0.00	0.00	0.00	0.00	418,725.00	0.00	0.00	418,725.00
Total				418,725.00	0.00	0.00	418,725.00	0.00	0.00	0.00	0.00	418,725.00	0.00	0.00	418,725.00
PPA522	310400100010000	Grant of Cash Allowance													
31/08/2023	NCR-23-08-0739	03/08/2023	101101	0.00	9,570,000.00	0.00	9,570,000.00	0.00	0.00	0.00	0.00	0.00	9,570,000.00	0.00	9,570,000.00
Total				0.00	9,570,000.00	0.00	9,570,000.00	0.00	0.00	0.00	0.00	0.00	9,570,000.00	0.00	9,570,000.00
Total Regular Appropriations				1,067,798,859.09	113,687,440.39	1,650,000.00	1,183,136,299.48	0.00	0.00	0.00	0.00	1,067,798,859.09	113,687,440.39	1,650,000.00	1,183,136,299.48
Special Purpose Fund															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
07/07/2023	NCR-23-07-401	03/07/2023	101406	24,953,655.37	0.00	0.00	24,953,655.37	0.00	0.00	0.00	0.00	24,953,655.37	0.00	0.00	24,953,655.37
	Total			24,953,655.37	0.00	0.00	24,953,655.37	0.00	0.00	0.00	0.00	24,953,655.37	0.00	0.00	24,953,655.37
PPA802	100000100001002 PGF - General Management and Supervision - Division Office - Proper														
14/12/2023	SARO NCR-23-0026770	13/12/2023	101407	37,695.00	0.00	0.00	37,695.00	0.00	0.00	0.00	0.00	37,695.00	0.00	0.00	37,695.00
18/12/2023	SARO NCR-23-0026884	15/12/2023	101407	13,407.00	0.00	0.00	13,407.00	0.00	0.00	0.00	0.00	13,407.00	0.00	0.00	13,407.00
18/12/2023	SARO NCR-23-0026865	15/12/2023	101407	121,319.00	0.00	0.00	121,319.00	0.00	0.00	0.00	0.00	121,319.00	0.00	0.00	121,319.00
	Total			172,421.00	0.00	0.00	172,421.00	0.00	0.00	0.00	0.00	172,421.00	0.00	0.00	172,421.00
Total Special Purpose Fund				25,126,076.37	0.00	0.00	25,126,076.37	0.00	0.00	0.00	0.00	25,126,076.37	0.00	0.00	25,126,076.37
Total Current Appropriations				1,184,664,357.29	113,687,440.39	1,650,000.00	1,300,001,797.68	0.00	0.00	0.00	0.00	1,184,664,357.29	113,687,440.39	1,650,000.00	1,300,001,797.68
Continuing Appropriations															
Regular Appropriations															
PPA101	100000100001000 General Management and Supervision - Central Office														
29/06/2023	NCR-23-06-359	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
14/07/2023	NCR-23-07-600	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00
	Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA107	100000100001000 General Management and Supervision - Division Office - Proper														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	650,966.89	0.00	650,966.89	0.00	0.00	0.00	0.00	0.00	650,966.89	0.00	650,966.89
	Total			0.00	650,966.89	0.00	650,966.89	0.00	0.00	0.00	0.00	0.00	650,966.89	0.00	650,966.89
PPA201	200000100001000 Physical Fitness and School Sports														
03/03/2023	OSEC-NCR-23-0563	03/03/2023	102101	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
20/07/2023	NCR-23-07-634	13/07/2023	102101	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
Total				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
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
03/01/2023	GAAAO 2022	03/01/2022	102101	0.00	17,521.00	0.00	17,521.00	0.00	0.00	0.00	0.00	0.00	17,521.00	0.00	17,521.00
11/05/2023	OSEC-NCR-23-1846	13/04/2023	102101	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
Total				0.00	167,521.00	0.00	167,521.00	0.00	0.00	0.00	0.00	0.00	167,521.00	0.00	167,521.00
PPA301	310100100003000	Basic Education Curriculum													
31/03/2023	NCR-23-03-0129	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total				0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
03/01/2023	OSEC NCR-22-0985	29/03/2022	102101	0.00	6.75	0.00	6.75	0.00	0.00	0.00	0.00	0.00	6.75	0.00	6.75
03/01/2023	OSEC-NCR-22-4514	07/04/2022	102101	0.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00	370.00
18/10/2023	NCR-23-10-1228	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
Total				0.00	13,425.75	0.00	13,425.75	0.00	0.00	0.00	0.00	0.00	13,425.75	0.00	13,425.75
PPA343	310300100005000	Special Education Program													
03/01/2023	NCR-22-08-1000	12/08/2022	102101	0.00	38.71	0.00	38.71	0.00	0.00	0.00	0.00	0.00	38.71	0.00	38.71
03/01/2023	NCR-22-09-1126	08/09/2022	102101	0.00	5,212.00	0.00	5,212.00	0.00	0.00	0.00	0.00	0.00	5,212.00	0.00	5,212.00
03/01/2023	NCR-22-10-1276	28/10/2022	102101	0.00	16,914.28	0.00	16,914.28	0.00	0.00	0.00	0.00	0.00	16,914.28	0.00	16,914.28
03/01/2023	NCR-22-11-1310	04/11/2022	102101	0.00	12,248.10	0.00	12,248.10	0.00	0.00	0.00	0.00	0.00	12,248.10	0.00	12,248.10
Total				0.00	34,413.09	0.00	34,413.09	0.00	0.00	0.00	0.00	0.00	34,413.09	0.00	34,413.09

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA348	310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	385,213.55	0.00	385,213.55	0.00	0.00	0.00	0.00	0.00	385,213.55	0.00	385,213.55
	Total			0.00	385,213.55	0.00	385,213.55	0.00	0.00	0.00	0.00	0.00	385,213.55	0.00	385,213.55
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	504,502.11	0.00	504,502.11	0.00	0.00	0.00	0.00	0.00	504,502.11	0.00	504,502.11
	Total			0.00	504,502.11	0.00	504,502.11	0.00	0.00	0.00	0.00	0.00	504,502.11	0.00	504,502.11
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	95,184.32	0.00	95,184.32	0.00	0.00	0.00	0.00	0.00	95,184.32	0.00	95,184.32
	Total			0.00	95,184.32	0.00	95,184.32	0.00	0.00	0.00	0.00	0.00	95,184.32	0.00	95,184.32
PPA360	310200100005000 Computerization Program														
03/01/2023	OSEC-NCR-22-2417	12/04/2022	102101	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
11/09/2023	OSEC-NCR-23-5101	02/09/2023	102101	0.00	0.00	102,630.24	102,630.24	0.00	0.00	0.00	0.00	0.00	0.00	102,630.24	102,630.24
29/12/2023	OSEC NCR-23-7157	22/12/2023	102101	0.00	0.00	-102,630.24	-102,630.24	0.00	0.00	0.00	0.00	0.00	0.00	-102,630.24	-102,630.24
	Total			0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
PPA366	310300100004000 Madrasah Education Program														
11/09/2023	NCR-23-09-1051	04/09/2023	102101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
26/10/2023	NCR-23-10-1247	17/10/2023	102101	0.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
27/12/2023	NCR-23-12-1454	27/12/2023	102101	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
	Total			0.00	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00
PPA371	310500100001000 Human resource development for personnel in schools and learning centers														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	218,509.00	0.00	218,509.00	0.00	0.00	0.00	0.00	0.00	218,509.00	0.00	218,509.00
20/04/2023	NCR-23-04-170	11/04/2023	102101	0.00	157,481.25	0.00	157,481.25	0.00	0.00	0.00	0.00	0.00	157,481.25	0.00	157,481.25
29/09/2023	NCR-23-09-1163	26/09/2023	102101	0.00	12,624.00	0.00	12,624.00	0.00	0.00	0.00	0.00	0.00	12,624.00	0.00	12,624.00
Total				0.00	388,614.25	0.00	388,614.25	0.00	0.00	0.00	0.00	0.00	388,614.25	0.00	388,614.25
PPA377	310200100001000	Improvement and Acquisition of School Sites													
03/01/2023	OSEC-NCR-22-5816	05/08/2022	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
Total				0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
03/01/2023	NCR-22-03-0460	21/03/2022	102101	0.00	9,992.68	0.00	9,992.68	0.00	0.00	0.00	0.00	0.00	9,992.68	0.00	9,992.68
03/01/2023	NCR-22-07-0675	04/07/2022	102101	0.00	55.64	0.00	55.64	0.00	0.00	0.00	0.00	0.00	55.64	0.00	55.64
03/01/2023	NCR-22-07-0699	12/07/2022	102101	0.00	70,711.55	0.00	70,711.55	0.00	0.00	0.00	0.00	0.00	70,711.55	0.00	70,711.55
05/01/2023	NCR-23-01-009	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
19/06/2023	NCR-23-06-301	08/06/2023	102101	0.00	13,912.07	0.00	13,912.07	0.00	0.00	0.00	0.00	0.00	13,912.07	0.00	13,912.07
Total				0.00	108,471.94	0.00	108,471.94	0.00	0.00	0.00	0.00	0.00	108,471.94	0.00	108,471.94
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	NCR-22-07-0776	29/07/2022	102101	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
03/01/2023	NCR-22-10-1242	14/10/2022	102101	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	201,000.00	0.00	201,000.00	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	201,000.00
Total Regular Appropriations				0.00	3,621,512.90	2,000.00	3,623,512.90	0.00	0.00	0.00	0.00	0.00	3,621,512.90	2,000.00	3,623,512.90
Total Continuing Appropriations				0.00	3,621,512.90	2,000.00	3,623,512.90	0.00	0.00	0.00	0.00	0.00	3,621,512.90	2,000.00	3,623,512.90
Organization Code: Regular Appropriations				1,184,664,357.29	117,308,953.29	1,652,000.00	1,303,625,310.58	0.00	0.00	0.00	0.00	1,184,664,357.29	117,308,953.29	1,652,000.00	1,303,625,310.58

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

70010813009 Division of Parañaque

Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
01/01/2023	FY 2023 GARO	03/01/2023	104102	1,439,000.00	0.00	0.00	1,439,000.00	0.00	0.00	0.00	0.00	1,439,000.00	0.00	0.00	1,439,000.00
31/12/2023	FY 2023 GARO	03/01/2023	104102	-58,855.44	0.00	0.00	-58,855.44	0.00	0.00	0.00	0.00	-58,855.44	0.00	0.00	-58,855.44
31/10/2023	FY 2023 GARO	03/01/2023	104102	-2,000.00	0.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00	0.00	-2,000.00
Total				1,378,144.56	0.00	0.00	1,378,144.56	0.00	0.00	0.00	0.00	1,378,144.56	0.00	0.00	1,378,144.56

PPA230	200000100006000	RLIP - Learner Support Programs													
31/12/2023	FY 2023 GARO	03/01/2023	104102	-12,967.60	0.00	0.00	-12,967.60	0.00	0.00	0.00	0.00	-12,967.60	0.00	0.00	-12,967.60
01/01/2023	FY 2023 GARO	03/01/2023	104102	241,000.00	0.00	0.00	241,000.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00	241,000.00
Total				228,032.40	0.00	0.00	228,032.40	0.00	0.00	0.00	0.00	228,032.40	0.00	0.00	228,032.40

PPA305	310100100002000	RLIP - Policy and Research Program													
01/01/2023	FY 2023 GARO	03/01/2023	104102	758,000.00	0.00	0.00	758,000.00	0.00	0.00	0.00	0.00	758,000.00	0.00	0.00	758,000.00
31/12/2023	FY 2023 GARO	03/01/2023	104102	-2,330.96	0.00	0.00	-2,330.96	0.00	0.00	0.00	0.00	-2,330.96	0.00	0.00	-2,330.96
Total				755,669.04	0.00	0.00	755,669.04	0.00	0.00	0.00	0.00	755,669.04	0.00	0.00	755,669.04

PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
01/01/2023	FY 2023 GARO	03/01/2023	104102	2,492,000.00	0.00	0.00	2,492,000.00	0.00	0.00	0.00	0.00	2,492,000.00	0.00	0.00	2,492,000.00
31/12/2023	FY 2023 GARO	03/01/2023	104102	-82,474.57	0.00	0.00	-82,474.57	0.00	0.00	0.00	0.00	-82,474.57	0.00	0.00	-82,474.57
Total				2,409,525.43	0.00	0.00	2,409,525.43	0.00	0.00	0.00	0.00	2,409,525.43	0.00	0.00	2,409,525.43

PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)												
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
01/01/2023	FY 2023 GARO	03/01/2023	104102	81,413,000.00	0.00	0.00	81,413,000.00	0.00	0.00	0.00	0.00	81,413,000.00	0.00	0.00	0.00	81,413,000.00
Total				81,413,000.00	0.00	0.00	81,413,000.00	0.00	0.00	0.00	0.00	81,413,000.00	0.00	0.00	0.00	81,413,000.00
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/12/2023	FY 2023 GARO	03/01/2023	104102	-1,378,699.79	0.00	0.00	-1,378,699.79	0.00	0.00	0.00	0.00	-1,378,699.79	0.00	0.00	0.00	-1,378,699.79
27/12/2023	FY 2023 GARO	03/01/2023	104102	30,970.60	0.00	0.00	30,970.60	0.00	0.00	0.00	0.00	30,970.60	0.00	0.00	0.00	30,970.60
13/12/2023	FY 2023 GARO	03/01/2023	104102	-741,952.37	0.00	0.00	-741,952.37	0.00	0.00	0.00	0.00	-741,952.37	0.00	0.00	0.00	-741,952.37
31/10/2023	FY 2023 GARO	03/01/2023	104102	328,556.28	0.00	0.00	328,556.28	0.00	0.00	0.00	0.00	328,556.28	0.00	0.00	0.00	328,556.28
01/01/2023	FY 2023 GARO	03/01/2023	104102	26,585,000.00	0.00	0.00	26,585,000.00	0.00	0.00	0.00	0.00	26,585,000.00	0.00	0.00	0.00	26,585,000.00
Total				24,823,874.72	0.00	0.00	24,823,874.72	0.00	0.00	0.00	0.00	24,823,874.72	0.00	0.00	0.00	24,823,874.72
PPA354	310400100004000		RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
01/01/2023	FY 2023 GARO	03/01/2023	104102	10,855,000.00	0.00	0.00	10,855,000.00	0.00	0.00	0.00	0.00	10,855,000.00	0.00	0.00	0.00	10,855,000.00
Total				10,855,000.00	0.00	0.00	10,855,000.00	0.00	0.00	0.00	0.00	10,855,000.00	0.00	0.00	0.00	10,855,000.00
PPA383	310200100002000		RLIP - New School Personnel Positions													
17/04/2023	SARO-NCR-0015856	14/04/2023	104102	5,869,520.00	0.00	0.00	5,869,520.00	0.00	0.00	0.00	0.00	5,869,520.00	0.00	0.00	0.00	5,869,520.00
18/07/2023	SARO-NCR-23-0019914	17/07/2023	104102	4,930,411.00	0.00	0.00	4,930,411.00	0.00	0.00	0.00	0.00	4,930,411.00	0.00	0.00	0.00	4,930,411.00
Total				10,799,931.00	0.00	0.00	10,799,931.00	0.00	0.00	0.00	0.00	10,799,931.00	0.00	0.00	0.00	10,799,931.00
Total Automatic Appropriations				132,663,177.15	0.00	0.00	132,663,177.15	0.00	0.00	0.00	0.00	132,663,177.15	0.00	0.00	0.00	132,663,177.15
Regular Appropriations																
PPA100	100000100001000		General Management and Supervision - Central Office													
31/07/2023	NCR-23-07-650	14/07/2023	101101	0.00	27,900.00	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	0.00	27,900.00
03/08/2023	OSEC-NCR-23-3645	20/07/2023	101101	0.00	635,000.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00	635,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
30/09/2023	OSEC-NCR-23-3645	20/07/2023	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
31/08/2023	NCR-23-08-925	11/08/2023	101101	0.00	2,136,250.00	0.00	2,136,250.00	0.00	0.00	0.00	0.00	0.00	2,136,250.00	0.00	2,136,250.00
15/09/2023	OSEC-NCR-23-5011	26/08/2023	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
31/08/2023	NCR-23-08-0994	31/08/2023	101101	0.00	3,846.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00	0.00	3,846.00
15/09/2023	NCR-23-09-1077	13/09/2023	101101	0.00	672,444.00	0.00	672,444.00	0.00	0.00	0.00	0.00	0.00	672,444.00	0.00	672,444.00
18/12/2023	NCR-23-12-1355	18/12/2023	101101	67,734,000.00	0.00	0.00	67,734,000.00	0.00	0.00	0.00	0.00	67,734,000.00	0.00	0.00	67,734,000.00
Total				67,734,000.00	3,675,440.00	0.00	71,409,440.00	0.00	0.00	0.00	0.00	67,734,000.00	3,675,440.00	0.00	71,409,440.00
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
01/01/2023	GAA FY 2023	03/01/2023	101101	16,018,000.00	8,402,000.00	0.00	24,420,000.00	0.00	0.00	0.00	0.00	16,018,000.00	8,402,000.00	0.00	24,420,000.00
30/06/2023	GAA FY 2023	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	GAA FY 2023	03/01/2023	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
31/12/2023	GAA FY 2023	03/01/2023	101101	-1,248,715.48	0.00	0.00	-1,248,715.48	0.00	0.00	0.00	0.00	-1,248,715.48	0.00	0.00	-1,248,715.48
Total				14,769,284.52	8,402,000.00	0.00	23,171,284.52	0.00	0.00	0.00	0.00	14,769,284.52	8,402,000.00	0.00	23,171,284.52
PPA114	100000100002000	Administration of Personnel Benefits													
31/12/2023	NCR-23-03-0143	29/03/2023	101101	-477,000.00	0.00	0.00	-477,000.00	0.00	0.00	0.00	0.00	-477,000.00	0.00	0.00	-477,000.00
30/03/2023	NCR-23-03-0143	29/03/2023	101101	176,533.00	0.00	0.00	176,533.00	0.00	0.00	0.00	0.00	176,533.00	0.00	0.00	176,533.00
13/06/2023	NCR-23-05-232	31/05/2023	101101	10,602,000.00	0.00	0.00	10,602,000.00	0.00	0.00	0.00	0.00	10,602,000.00	0.00	0.00	10,602,000.00
25/09/2023	NCR-23-09-1098	13/09/2023	101101	30,307.00	0.00	0.00	30,307.00	0.00	0.00	0.00	0.00	30,307.00	0.00	0.00	30,307.00
12/10/2023	NCR-23-10-1217	10/10/2023	101101	659,896.00	0.00	0.00	659,896.00	0.00	0.00	0.00	0.00	659,896.00	0.00	0.00	659,896.00
Total				10,991,736.00	0.00	0.00	10,991,736.00	0.00	0.00	0.00	0.00	10,991,736.00	0.00	0.00	10,991,736.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA200	200000100001000 Physical Fitness and School Sports														
15/12/2023	OSEC-NCR-23-7050	15/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
Total				0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
PPA228	200000100006000 Learner Support Programs														
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	2,568,000.00	0.00	0.00	2,568,000.00	0.00	0.00	0.00	0.00	2,568,000.00	0.00	0.00	2,568,000.00
20/03/2023	NCR-23-03-0071	03/01/2023	101101	686,950.50	0.00	0.00	686,950.50	0.00	0.00	0.00	0.00	686,950.50	0.00	0.00	686,950.50
31/12/2023	NCR-23-03-0071	03/01/2023	101101	-7,221.62	0.00	0.00	-7,221.62	0.00	0.00	0.00	0.00	-7,221.62	0.00	0.00	-7,221.62
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-21,938.37	0.00	0.00	-21,938.37	0.00	0.00	0.00	0.00	-21,938.37	0.00	0.00	-21,938.37
31/08/2023	NCR-23-08-1010	31/08/2023	101101	758,259.00	0.00	0.00	758,259.00	0.00	0.00	0.00	0.00	758,259.00	0.00	0.00	758,259.00
31/12/2023	NCR-23-08-1010	31/08/2023	101101	-53,758.01	0.00	0.00	-53,758.01	0.00	0.00	0.00	0.00	-53,758.01	0.00	0.00	-53,758.01
15/09/2023	NCR-23-09-1058	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
Total				3,930,291.50	12,880.00	0.00	3,943,171.50	0.00	0.00	0.00	0.00	3,930,291.50	12,880.00	0.00	3,943,171.50
PPA231	200000100007000 Building Partnerships and Linkages Program														
29/08/2023	NCR-23-08-912	23/08/2023	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
PPA236	200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
05/03/2023	NCR-23-02-0032	13/02/2023	101101	0.00	86,240.00	0.00	86,240.00	0.00	0.00	0.00	0.00	0.00	86,240.00	0.00	86,240.00
Total				0.00	86,240.00	0.00	86,240.00	0.00	0.00	0.00	0.00	0.00	86,240.00	0.00	86,240.00
PPA241	200000100010000 Disaster Preparedness and Response Program														
26/04/2023	NCR-23-04-0154	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
15/09/2023	NCR-23-09-1027	04/09/2023	101101	0.00	1,507,100.00	0.00	1,507,100.00	0.00	0.00	0.00	0.00	0.00	1,507,100.00	0.00	1,507,100.00
Total				0.00	1,567,100.00	0.00	1,567,100.00	0.00	0.00	0.00	0.00	0.00	1,567,100.00	0.00	1,567,100.00
PPA302	310100100003000	Basic Education Curriculum													
10/07/2023	NCR-23-07-579	04/07/2023	101101	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
13/07/2023	NCR-23-07-621	13/07/2023	101101	0.00	1,573,900.00	0.00	1,573,900.00	0.00	0.00	0.00	0.00	0.00	1,573,900.00	0.00	1,573,900.00
31/08/2023	NCR-23-08-902	09/08/2023	101101	0.00	219,415.20	0.00	219,415.20	0.00	0.00	0.00	0.00	0.00	219,415.20	0.00	219,415.20
31/08/2023	NCR-23-08-978	31/08/2023	101101	0.00	9,662.00	0.00	9,662.00	0.00	0.00	0.00	0.00	0.00	9,662.00	0.00	9,662.00
25/09/2023	NCR-23-09-1112	15/09/2023	101101	0.00	325,939.90	0.00	325,939.90	0.00	0.00	0.00	0.00	0.00	325,939.90	0.00	325,939.90
29/09/2023	NCR-23-09-1135	20/09/2023	101101	0.00	213,760.00	0.00	213,760.00	0.00	0.00	0.00	0.00	0.00	213,760.00	0.00	213,760.00
Total				0.00	2,387,037.10	0.00	2,387,037.10	0.00	0.00	0.00	0.00	0.00	2,387,037.10	0.00	2,387,037.10
PPA304	310100100002000	Policy and Research Program													
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-9,167.56	0.00	0.00	-9,167.56	0.00	0.00	0.00	0.00	-9,167.56	0.00	0.00	-9,167.56
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	8,071,000.00	0.00	0.00	8,071,000.00	0.00	0.00	0.00	0.00	8,071,000.00	0.00	0.00	8,071,000.00
Total				8,061,832.44	0.00	0.00	8,061,832.44	0.00	0.00	0.00	0.00	8,061,832.44	0.00	0.00	8,061,832.44
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,278,721.78	0.00	0.00	-2,278,721.78	0.00	0.00	0.00	0.00	-2,278,721.78	0.00	0.00	-2,278,721.78
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	25,927,000.00	0.00	0.00	25,927,000.00	0.00	0.00	0.00	0.00	25,927,000.00	0.00	0.00	25,927,000.00
Total				23,648,278.22	0.00	0.00	23,648,278.22	0.00	0.00	0.00	0.00	23,648,278.22	0.00	0.00	23,648,278.22
PPA322	310100100005000	Development and Promotion of Campus Journalism													
30/06/2023	NCR-23-06-339	22/06/2023	101101	0.00	41,640.00	0.00	41,640.00	0.00	0.00	0.00	0.00	0.00	41,640.00	0.00	41,640.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
Total				0.00	41,640.00	0.00	41,640.00	0.00	0.00	0.00	0.00	0.00	41,640.00	0.00	41,640.00
PPA334	310200100003000	Learning Tools and Equipment													
21/06/2023	OSEC-NCR-23-2505	10/05/2023	101101	0.00	187,798.86	0.00	187,798.86	0.00	0.00	0.00	0.00	0.00	187,798.86	0.00	187,798.86
Total				0.00	187,798.86	0.00	187,798.86	0.00	0.00	0.00	0.00	0.00	187,798.86	0.00	187,798.86
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
29/03/2023	OSEC-NCR-23-0818	20/03/2023	101101	0.00	682,879.00	0.00	682,879.00	0.00	0.00	0.00	0.00	0.00	682,879.00	0.00	682,879.00
30/03/2023	NCR-23-0108	21/03/2023	101101	0.00	21,339,960.00	0.00	21,339,960.00	0.00	0.00	0.00	0.00	0.00	21,339,960.00	0.00	21,339,960.00
Total				0.00	22,022,839.00	0.00	22,022,839.00	0.00	0.00	0.00	0.00	0.00	22,022,839.00	0.00	22,022,839.00
PPA342	310300100005000	Special Education Program													
13/06/2023	NCR-23-06-250	02/06/2023	101101	0.00	1,237,500.00	0.00	1,237,500.00	0.00	0.00	0.00	0.00	0.00	1,237,500.00	0.00	1,237,500.00
Total				0.00	1,237,500.00	0.00	1,237,500.00	0.00	0.00	0.00	0.00	0.00	1,237,500.00	0.00	1,237,500.00
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	892,818,000.00	44,247,000.00	0.00	937,065,000.00	0.00	0.00	0.00	0.00	892,818,000.00	44,247,000.00	0.00	937,065,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/2023	FY 2023 GAAAO	03/01/2023	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
17/04/2023	OSEC-NCR-23-0887	27/03/2023	101101	0.00	983,000.00	0.00	983,000.00	0.00	0.00	0.00	0.00	0.00	983,000.00	0.00	983,000.00
Total				892,818,000.00	45,230,000.00	0.00	938,048,000.00	0.00	0.00	0.00	0.00	892,818,000.00	45,230,000.00	0.00	938,048,000.00
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
13/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,891,172.62	0.00	0.00	-1,891,172.62	0.00	0.00	0.00	0.00	-1,891,172.62	0.00	0.00	-1,891,172.62
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	295,839,000.00	20,958,000.00	0.00	316,797,000.00	0.00	0.00	0.00	0.00	295,839,000.00	20,958,000.00	0.00	316,797,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/2023	FY 2023 GAAAO	03/01/2023	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
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	4,646,138.60	0.00	0.00	4,646,138.60	0.00	0.00	0.00	0.00	4,646,138.60	0.00	0.00	4,646,138.60
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	458,868.83	0.00	0.00	458,868.83	0.00	0.00	0.00	0.00	458,868.83	0.00	0.00	458,868.83
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	868,805.80	0.00	0.00	868,805.80	0.00	0.00	0.00	0.00	868,805.80	0.00	0.00	868,805.80
15/04/2023	OSEC-NCR-23-1074	28/03/2023	101101	0.00	992,000.00	0.00	992,000.00	0.00	0.00	0.00	0.00	0.00	992,000.00	0.00	992,000.00
Total				299,921,640.61	21,950,000.00	0.00	321,871,640.61	0.00	0.00	0.00	0.00	299,921,640.61	21,950,000.00	0.00	321,871,640.61
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	119,445,000.00	7,241,000.00	0.00	126,686,000.00	0.00	0.00	0.00	0.00	119,445,000.00	7,241,000.00	0.00	126,686,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	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
15/04/2023	OSEC-NCR-23-1257	27/03/2023	101101	0.00	687,000.00	0.00	687,000.00	0.00	0.00	0.00	0.00	0.00	687,000.00	0.00	687,000.00
Total				119,445,000.00	7,928,000.00	0.00	127,373,000.00	0.00	0.00	0.00	0.00	119,445,000.00	7,928,000.00	0.00	127,373,000.00
PPA355	310200100004000	Textbooks and other Instructional Materials													
29/09/2023	OSEC-NCR-23-5374	05/09/2023	101101	0.00	2,460.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
30/09/2023	NCR-23-09-1184	18/09/2023	101101	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
12/11/2023	OSEC-NCR-23-5859	12/11/2023	101101	0.00	12,720.00	0.00	12,720.00	0.00	0.00	0.00	0.00	0.00	12,720.00	0.00	12,720.00
Total				0.00	20,180.00	0.00	20,180.00	0.00	0.00	0.00	0.00	0.00	20,180.00	0.00	20,180.00

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA359	310200100005000 Computerization Program														
03/08/2023	OSEC-NCR-23-3377	27/07/2023	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
31/08/2023	OSEC-NCR-23-4873	18/08/2023	101101	0.00	0.00	1,327,241.02	1,327,241.02	0.00	0.00	0.00	0.00	0.00	0.00	1,327,241.02	1,327,241.02
	Total			0.00	150,000.00	1,327,241.02	1,477,241.02	0.00	0.00	0.00	0.00	0.00	150,000.00	1,327,241.02	1,477,241.02
PPA365	310300100004000 Madrasah Education Program														
13/03/2023	NCR-23-02-0048	13/02/2023	101101	0.00	776,000.00	0.00	776,000.00	0.00	0.00	0.00	0.00	0.00	776,000.00	0.00	776,000.00
	Total			0.00	776,000.00	0.00	776,000.00	0.00	0.00	0.00	0.00	0.00	776,000.00	0.00	776,000.00
PPA370	310500100001000 Human resource development for personnel in schools and learning centers														
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	3,231,000.00	0.00	3,231,000.00	0.00	0.00	0.00	0.00	0.00	3,231,000.00	0.00	3,231,000.00
30/11/2023	NCR-23-11-1299	21/11/2023	101101	0.00	463,600.00	0.00	463,600.00	0.00	0.00	0.00	0.00	0.00	463,600.00	0.00	463,600.00
	Total			0.00	3,694,600.00	0.00	3,694,600.00	0.00	0.00	0.00	0.00	0.00	3,694,600.00	0.00	3,694,600.00
PPA373	310100100001000 National Assessment Systems for Basic Education														
07/02/2023	OSEC-NCR-23-0256	30/01/2023	101101	0.00	67,320.00	0.00	67,320.00	0.00	0.00	0.00	0.00	0.00	67,320.00	0.00	67,320.00
19/06/2023	NCR-23-06-290	06/06/2023	101101	0.00	20,433.13	0.00	20,433.13	0.00	0.00	0.00	0.00	0.00	20,433.13	0.00	20,433.13
03/08/2023	OSEC-NCR-23-4132	22/07/2023	101101	0.00	81,730.00	0.00	81,730.00	0.00	0.00	0.00	0.00	0.00	81,730.00	0.00	81,730.00
29/12/2023	OSEC-NCR-23-6379	15/11/2023	101101	0.00	47,290.00	0.00	47,290.00	0.00	0.00	0.00	0.00	0.00	47,290.00	0.00	47,290.00
29/12/2023	NCR-23-12-1369	12/12/2023	101101	0.00	22,330.00	0.00	22,330.00	0.00	0.00	0.00	0.00	0.00	22,330.00	0.00	22,330.00
	Total			0.00	239,103.13	0.00	239,103.13	0.00	0.00	0.00	0.00	0.00	239,103.13	0.00	239,103.13
PPA382	310200100002000 New School Personnel Positions														
31/12/2023	SARO-NCR-23-0015855	14/04/2023	101101	-5,194,240.91	0.00	0.00	-5,194,240.91	0.00	0.00	0.00	0.00	-5,194,240.91	0.00	0.00	-5,194,240.91

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
17/04/2023	SARO-NCR-23-0015855	14/04/2023	101101	63,955,221.00	0.00	0.00	63,955,221.00	0.00	0.00	0.00	0.00	63,955,221.00	0.00	0.00	63,955,221.00
18/07/2023	SARO-NCR-23-0019913	17/07/2023	101101	53,417,743.00	0.00	0.00	53,417,743.00	0.00	0.00	0.00	0.00	53,417,743.00	0.00	0.00	53,417,743.00
31/12/2023	SARO-NCR-23-0019913	17/07/2023	101101	-990,978.99	0.00	0.00	-990,978.99	0.00	0.00	0.00	0.00	-990,978.99	0.00	0.00	-990,978.99
30/09/2023	SARO-NCR-23-0019913	17/07/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				111,187,744.10	0.00	0.00	111,187,744.10	0.00	0.00	0.00	0.00	111,187,744.10	0.00	0.00	111,187,744.10

PPA384	310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
20/03/2023	NCR-23-03-0090	10/03/2023 101101	0.00	299,674.00	0.00	299,674.00	0.00	0.00	0.00	0.00	299,674.00	0.00	299,674.00	
13/06/2023	NCR-23-06-264	02/06/2023 101101	0.00	12,698,307.71	0.00	12,698,307.71	0.00	0.00	0.00	0.00	12,698,307.71	0.00	12,698,307.71	
30/09/2023	NCR-23-06-319	08/06/2023 101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19/06/2023	NCR-23-06-319	08/06/2023 101101	0.00	155,865.17	0.00	155,865.17	0.00	0.00	0.00	0.00	155,865.17	0.00	155,865.17	
22/07/2023	NCR-23-07-638	11/07/2023 101101	0.00	34,805.00	0.00	34,805.00	0.00	0.00	0.00	0.00	34,805.00	0.00	34,805.00	
24/10/2023	NCR-23-10-1211	05/10/2023 101101	0.00	35,752.00	0.00	35,752.00	0.00	0.00	0.00	0.00	35,752.00	0.00	35,752.00	
31/12/2023	NCR-23-11-1315	05/10/2023 101101	0.00	4,303.80	0.00	4,303.80	0.00	0.00	0.00	0.00	4,303.80	0.00	4,303.80	
Total				0.00	13,228,707.68	0.00	13,228,707.68	0.00	0.00	0.00	0.00	13,228,707.68	0.00	13,228,707.68

PPA404	310200100006000 BEFF - Engineering and Administrative Overhead (EAO)												
23/08/2023	OSEC-NCR-23-4283	04/08/2023 101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00

PPA422	310400100013000 World Teacher's Day Incentive Benefit												
29/09/2023	NCR-23-09-1150	25/09/2023 101101	3,879,000.00	0.00	0.00	3,879,000.00	0.00	0.00	0.00	0.00	3,879,000.00	0.00	3,879,000.00
31/12/2023	NCR-23-09-1150	25/09/2023 101101	-137,085.36	0.00	0.00	-137,085.36	0.00	0.00	0.00	0.00	-137,085.36	0.00	-137,085.36

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total				3,741,914.64	0.00	0.00	3,741,914.64	0.00	0.00	0.00	0.00	3,741,914.64	0.00	0.00	0.00	3,741,914.64
PPA518	310400100010000	Hardship Pay														
15/09/2023	NCR-23-09-1033	04/09/2023	101101	893,779.25	0.00	0.00	893,779.25	0.00	0.00	0.00	0.00	893,779.25	0.00	0.00	0.00	893,779.25
Total				893,779.25	0.00	0.00	893,779.25	0.00	0.00	0.00	0.00	893,779.25	0.00	0.00	0.00	893,779.25
PPA522	310400100010000	Grant of Cash Allowance														
08/08/2023	NCR-23-08-0875	08/08/2023	101101	0.00	14,280,000.00	0.00	14,280,000.00	0.00	0.00	0.00	0.00	0.00	14,280,000.00	0.00	0.00	14,280,000.00
Total				0.00	14,280,000.00	0.00	14,280,000.00	0.00	0.00	0.00	0.00	0.00	14,280,000.00	0.00	0.00	14,280,000.00
Total Regular Appropriations				1,557,143,501.28	147,409,865.77	1,477,241.02	1,706,030,608.07	0.00	0.00	0.00	0.00	1,557,143,501.28	147,409,865.77	1,477,241.02	1,706,030,608.07	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
18/07/2023	NCR-23-07-372	04/07/2023	101406	828.62	0.00	0.00	828.62	0.00	0.00	0.00	0.00	828.62	0.00	0.00	0.00	828.62
05/07/2023	NCR-23-07-372	04/07/2023	101406	33,653,185.43	0.00	0.00	33,653,185.43	0.00	0.00	0.00	0.00	33,653,185.43	0.00	0.00	0.00	33,653,185.43
Total				33,654,014.05	0.00	0.00	33,654,014.05	0.00	0.00	0.00	0.00	33,654,014.05	0.00	0.00	0.00	33,654,014.05
Total Special Purpose Fund				33,654,014.05	0.00	0.00	33,654,014.05	0.00	0.00	0.00	0.00	33,654,014.05	0.00	0.00	0.00	33,654,014.05
Total Current Appropriations				1,723,460,692.48	147,409,865.77	1,477,241.02	1,872,347,799.27	0.00	0.00	0.00	0.00	1,723,460,692.48	147,409,865.77	1,477,241.02	1,872,347,799.27	
Continuing Appropriations																
Regular Appropriations																
PPA101	100000100001000	General Management and Supervision - Central Office														
24/06/2023	NCR-23-06-361	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
22/07/2023	NCR-23-07-602	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	0.00	-800,000.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA107	100000100001000	General Management and Supervision - Division Office - Proper														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
24/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	2,466.42	0.00	2,466.42	0.00	0.00	0.00	0.00	0.00	2,466.42	0.00	2,466.42
Total				0.00	2,466.42	0.00	2,466.42	0.00	0.00	0.00	0.00	0.00	2,466.42	0.00	2,466.42
PPA201	200000100001000	Physical Fitness and School Sports													
19/03/2023	OSEC-NCR-23-0557	03/03/2023	102101	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
Total				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
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
24/01/2023	FY 2023 GAAAO	03/01/2023	102101	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
Total				0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
PPA301	310100100003000	Basic Education Curriculum													
31/03/2023	NCR-23-03-0130	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total				0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
26/10/2023	NCR-23-10-1230	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
Total				0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
PPA343	310300100005000	Special Education Program													
31/03/2023	NCR-22-08-0994	04/08/2022	102101	0.00	0.42	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.42
31/03/2023	NCR-22-09-1129	08/09/2022	102101	0.00	0.46	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.46
Total				0.00	0.88	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.88
PPA348	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
24/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	62,186.78	0.00	62,186.78	0.00	0.00	0.00	0.00	0.00	62,186.78	0.00	62,186.78
Total				0.00	62,186.78	0.00	62,186.78	0.00	0.00	0.00	0.00	0.00	62,186.78	0.00	62,186.78

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
24/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	27,519.72	0.00	27,519.72	0.00	0.00	0.00	0.00	0.00	27,519.72	0.00	27,519.72
	Total			0.00	27,519.72	0.00	27,519.72	0.00	0.00	0.00	0.00	0.00	27,519.72	0.00	27,519.72
PPA360	310200100005000 Computerization Program														
24/01/2023	OSEC-NCR-22-2094	30/03/2022	102101	0.00	3,440.00	0.00	3,440.00	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	3,440.00
15/09/2023	OSEC-NCR-23-5103	02/09/2023	102101	0.00	0.00	152,436.72	152,436.72	0.00	0.00	0.00	0.00	0.00	0.00	152,436.72	152,436.72
29/12/2023	OSEC-NCR-23-7159	29/12/2023	102101	0.00	0.00	-152,436.72	-152,436.72	0.00	0.00	0.00	0.00	0.00	0.00	-152,436.72	-152,436.72
	Total			0.00	3,440.00	0.00	3,440.00	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	3,440.00
PPA366	310300100004000 Madrasah Education Program														
21/12/2023	NCR-23-12-1334	07/12/2023	102101	0.00	7,034.53	0.00	7,034.53	0.00	0.00	0.00	0.00	0.00	7,034.53	0.00	7,034.53
29/12/2023	NCR-23-12-1390	19/12/2023	102101	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
	Total			0.00	37,034.53	0.00	37,034.53	0.00	0.00	0.00	0.00	0.00	37,034.53	0.00	37,034.53
PPA371	310500100001000 Human resource development for personnel in schools and learning centers														
30/04/2023	NCR-23-04-171	11/04/2023	102101	0.00	263,681.25	0.00	263,681.25	0.00	0.00	0.00	0.00	0.00	263,681.25	0.00	263,681.25
29/09/2023	NCR-23-09-1165	23/09/2023	102101	0.00	9,468.00	0.00	9,468.00	0.00	0.00	0.00	0.00	0.00	9,468.00	0.00	9,468.00
	Total			0.00	273,149.25	0.00	273,149.25	0.00	0.00	0.00	0.00	0.00	273,149.25	0.00	273,149.25
PPA377	310200100001000 Improvement and Acquisition of School Sites														
24/01/2023	OSEC-NCR-22-5817	05/08/2022	102101	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
21/12/2023	OSEC-NCR-23-6945	13/12/2023	102101	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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 Division/Bureau/Center : Regional Office
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA385	310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
07/02/2023	NCR-23-01-011	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
19/06/2023	NCR-23-06-303	08/06/2023	102101	0.00	78,835.06	0.00	78,835.06	0.00	0.00	0.00	0.00	0.00	78,835.06	0.00	78,835.06
29/12/2023	OSEC-NCR-23-7410	28/12/2023	102101	0.00	342,350.00	0.00	342,350.00	0.00	0.00	0.00	0.00	0.00	342,350.00	0.00	342,350.00
Total				0.00	434,985.06	0.00	434,985.06	0.00	0.00	0.00	0.00	0.00	434,985.06	0.00	434,985.06
PPA523	310400100010000 Grant of Cash Allowance														
24/01/2023	NCR-22-10-1267	25/10/2022	102101	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00
Total				0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00
Total Regular Appropriations				0.00	1,021,086.64	0.00	1,021,086.64	0.00	0.00	0.00	0.00	0.00	1,021,086.64	0.00	1,021,086.64
Total Continuing Appropriations				0.00	1,021,086.64	0.00	1,021,086.64	0.00	0.00	0.00	0.00	0.00	1,021,086.64	0.00	1,021,086.64
Organization Code: Regular Appropriations				1,723,460,692.48	148,430,952.41	1,477,241.02	1,873,368,885.91	0.00	0.00	0.00	0.00	1,723,460,692.48	148,430,952.41	1,477,241.02	1,873,368,885.91
70010813010 Division of Navotas City															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000 RLIP - General Management and Supervision - Division Office - Proper														
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,568,000.00	0.00	0.00	1,568,000.00	0.00	0.00	0.00	0.00	1,568,000.00	0.00	0.00	1,568,000.00
30/11/2023	FY 2023 GARO	03/01/2023	104102	6,124,340.84	0.00	0.00	6,124,340.84	0.00	0.00	0.00	0.00	6,124,340.84	0.00	0.00	6,124,340.84
Total				7,692,340.84	0.00	0.00	7,692,340.84	0.00	0.00	0.00	0.00	7,692,340.84	0.00	0.00	7,692,340.84
PPA230	200000100006000 RLIP - Learner Support Programs														
03/01/2023	FY 2023 GARO	03/01/2023	104102	242,000.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00	242,000.00
Total				242,000.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00	242,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
PPA305	310100100002000 RLIP - Policy and Research Program														
03/01/2023	FY 2023 GARO	03/01/2023	104102	989,000.00	0.00	0.00	989,000.00	0.00	0.00	0.00	0.00	989,000.00	0.00	0.00	989,000.00
	Total			989,000.00	0.00	0.00	989,000.00	0.00	0.00	0.00	0.00	989,000.00	0.00	0.00	989,000.00
PPA319	310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,296,000.00	0.00	0.00	2,296,000.00	0.00	0.00	0.00	0.00	2,296,000.00	0.00	0.00	2,296,000.00
	Total			2,296,000.00	0.00	0.00	2,296,000.00	0.00	0.00	0.00	0.00	2,296,000.00	0.00	0.00	2,296,000.00
PPA349	310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	46,931,000.00	0.00	0.00	46,931,000.00	0.00	0.00	0.00	0.00	46,931,000.00	0.00	0.00	46,931,000.00
	Total			46,931,000.00	0.00	0.00	46,931,000.00	0.00	0.00	0.00	0.00	46,931,000.00	0.00	0.00	46,931,000.00
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	548,000.00	0.00	0.00	548,000.00	0.00	0.00	0.00	0.00	548,000.00	0.00	0.00	548,000.00
	Total			548,000.00	0.00	0.00	548,000.00	0.00	0.00	0.00	0.00	548,000.00	0.00	0.00	548,000.00
PPA354	310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,623,000.00	0.00	0.00	6,623,000.00	0.00	0.00	0.00	0.00	6,623,000.00	0.00	0.00	6,623,000.00
	Total			6,623,000.00	0.00	0.00	6,623,000.00	0.00	0.00	0.00	0.00	6,623,000.00	0.00	0.00	6,623,000.00
Total Automatic Appropriations				65,321,340.84	0.00	0.00	65,321,340.84	0.00	0.00	0.00	0.00	65,321,340.84	0.00	0.00	65,321,340.84
Regular Appropriations															
PPA100	100000100001000 General Management and Supervision - Central Office														
27/07/2023	NCR-23-07-649	17/07/2023	101101	0.00	21,600.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00	21,600.00
10/08/2023	OSEC-NCR-23-3646	20/07/2023	101101	0.00	405,000.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	405,000.00
17/08/2023	NCR-23-08-924	11/08/2023	101101	0.00	1,442,500.00	0.00	1,442,500.00	0.00	0.00	0.00	0.00	0.00	1,442,500.00	0.00	1,442,500.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/08/2023	NCR-23-08-967	22/08/2023	101101	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00
31/08/2023	NCR-23-08-0993	31/08/2023	101101	0.00	3,024.00	0.00	3,024.00	0.00	0.00	0.00	0.00	0.00	3,024.00	0.00	3,024.00
14/09/2023	NCR-23-09-1076	13/09/2023	101101	0.00	302,334.00	0.00	302,334.00	0.00	0.00	0.00	0.00	0.00	302,334.00	0.00	302,334.00
30/09/2023	OSEC-NCR-23-5509	19/09/2023	101101	0.00	0.00	47,519,515.21	47,519,515.21	0.00	0.00	0.00	0.00	0.00	0.00	47,519,515.21	47,519,515.21
27/10/2023	NCR-23-10-1253	16/10/2023	101101	0.00	-550,000.00	0.00	-550,000.00	0.00	0.00	0.00	0.00	0.00	-550,000.00	0.00	-550,000.00
27/10/2023	NCR-23-10-1254	16/10/2023	101101	0.00	-197,250.00	0.00	-197,250.00	0.00	0.00	0.00	0.00	0.00	-197,250.00	0.00	-197,250.00
19/12/2023	NCR-23-12-1354	14/12/2023	101101	35,143,200.00	0.00	0.00	35,143,200.00	0.00	0.00	0.00	0.00	35,143,200.00	0.00	0.00	35,143,200.00
Total				35,143,200.00	1,977,208.00	47,519,515.21	84,639,923.21	0.00	0.00	0.00	0.00	35,143,200.00	1,977,208.00	47,519,515.21	84,639,923.21
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-7,927,599.75	0.00	0.00	-7,927,599.75	0.00	0.00	0.00	0.00	-7,927,599.75	0.00	0.00	-7,927,599.75
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	17,335,000.00	5,994,000.00	0.00	23,329,000.00	0.00	0.00	0.00	0.00	17,335,000.00	5,994,000.00	0.00	23,329,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	26,824,349.81	0.00	0.00	26,824,349.81	0.00	0.00	0.00	0.00	26,824,349.81	0.00	0.00	26,824,349.81
30/09/2023	FY 2023 GAAAO	03/01/2023	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
20/12/2023	SARO-NCR-23-0026771	13/12/2023	101101	37,003.00	0.00	0.00	37,003.00	0.00	0.00	0.00	0.00	37,003.00	0.00	0.00	37,003.00
20/12/2023	SARO-NCR-23-0026866	15/12/2023	101101	844,302.00	0.00	0.00	844,302.00	0.00	0.00	0.00	0.00	844,302.00	0.00	0.00	844,302.00
Total				37,113,055.06	5,994,000.00	0.00	43,107,055.06	0.00	0.00	0.00	0.00	37,113,055.06	5,994,000.00	0.00	43,107,055.06
PPA114	100000100002000	Administration of Personnel Benefits													
09/03/2023	NCR-23-02-0061	28/02/2023	101101	936,117.00	0.00	0.00	936,117.00	0.00	0.00	0.00	0.00	936,117.00	0.00	0.00	936,117.00
05/06/2023	NCR-23-05-233	31/05/2023	101101	5,739,000.00	0.00	0.00	5,739,000.00	0.00	0.00	0.00	0.00	5,739,000.00	0.00	0.00	5,739,000.00
Total				6,675,117.00	0.00	0.00	6,675,117.00	0.00	0.00	0.00	0.00	6,675,117.00	0.00	0.00	6,675,117.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
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 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA200	200000100001000 Physical Fitness and School Sports														
19/09/2023	NCR-23-09-1093	13/09/2023	101101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
29/12/2023	OSEC-NCR-23-7049	15/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
	Total			0.00	95,700.00	0.00	95,700.00	0.00	0.00	0.00	0.00	0.00	95,700.00	0.00	95,700.00
PPA228	200000100006000 Learner Support Programs														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	2,573,000.00	0.00	0.00	2,573,000.00	0.00	0.00	0.00	0.00	2,573,000.00	0.00	0.00	2,573,000.00
09/03/2023	NCR-23-03-0070	01/03/2023	101101	408,523.50	0.00	0.00	408,523.50	0.00	0.00	0.00	0.00	408,523.50	0.00	0.00	408,523.50
31/08/2023	NCR-23-08-1009	31/08/2023	101101	408,523.50	0.00	0.00	408,523.50	0.00	0.00	0.00	0.00	408,523.50	0.00	0.00	408,523.50
13/09/2023	NCR-23-09-1057	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
	Total			3,390,047.00	12,880.00	0.00	3,402,927.00	0.00	0.00	0.00	0.00	3,390,047.00	12,880.00	0.00	3,402,927.00
PPA231	200000100007000 Building Partnerships and Linkages Program														
30/08/2023	NCR-23-08-0941	23/08/2023	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
PPA236	200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
15/02/2023	NCR-23-02-0031	13/02/2023	101101	0.00	83,888.00	0.00	83,888.00	0.00	0.00	0.00	0.00	0.00	83,888.00	0.00	83,888.00
	Total			0.00	83,888.00	0.00	83,888.00	0.00	0.00	0.00	0.00	0.00	83,888.00	0.00	83,888.00
PPA241	200000100010000 Disaster Preparedness and Response Program														
13/04/2023	NCR-23-04-0153	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
31/12/2023	NCR-23-09-1026	04/09/2023	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
04/09/2023	NCR-23-09-1026	04/09/2023	101101	0.00	1,314,000.00	0.00	1,314,000.00	0.00	0.00	0.00	0.00	0.00	1,314,000.00	0.00	1,314,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
Total				0.00	1,374,000.00	0.00	1,374,000.00	0.00	0.00	0.00	0.00	0.00	1,374,000.00	0.00	1,374,000.00
PPA302	310100100003000	Basic Education Curriculum													
30/09/2023	NCR-23-07-578	04/07/2023	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
10/07/2023	NCR-23-07-578	04/07/2023	101101	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
18/07/2023	NCR-23-07-620	13/07/2023	101101	0.00	988,160.00	0.00	988,160.00	0.00	0.00	0.00	0.00	0.00	988,160.00	0.00	988,160.00
17/08/2023	NCR-23-08-901	09/08/2023	101101	0.00	188,655.40	0.00	188,655.40	0.00	0.00	0.00	0.00	0.00	188,655.40	0.00	188,655.40
31/08/2023	NCR-23-08-977	23/08/2023	101101	0.00	4,192.00	0.00	4,192.00	0.00	0.00	0.00	0.00	0.00	4,192.00	0.00	4,192.00
21/09/2023	NCR-23-09-1111	15/09/2023	101101	0.00	141,004.00	0.00	141,004.00	0.00	0.00	0.00	0.00	0.00	141,004.00	0.00	141,004.00
27/10/2023	NCR-23-10-1252	16/10/2023	101101	0.00	-2,605.25	0.00	-2,605.25	0.00	0.00	0.00	0.00	0.00	-2,605.25	0.00	-2,605.25
28/12/2023	NCR-23-12-1384	19/12/2023	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	1,373,766.15	0.00	1,373,766.15	0.00	0.00	0.00	0.00	0.00	1,373,766.15	0.00	1,373,766.15
PPA304	310100100002000	Policy and Research Program													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	10,576,000.00	0.00	0.00	10,576,000.00	0.00	0.00	0.00	0.00	10,576,000.00	0.00	0.00	10,576,000.00
Total				10,576,000.00	0.00	0.00	10,576,000.00	0.00	0.00	0.00	0.00	10,576,000.00	0.00	0.00	10,576,000.00
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	23,936,000.00	0.00	0.00	23,936,000.00	0.00	0.00	0.00	0.00	23,936,000.00	0.00	0.00	23,936,000.00
Total				23,936,000.00	0.00	0.00	23,936,000.00	0.00	0.00	0.00	0.00	23,936,000.00	0.00	0.00	23,936,000.00
PPA322	310100100005000	Development and Promotion of Campus Journalism													
30/06/2023	NCR-23-06-338	22/06/2023	101101	0.00	13,880.00	0.00	13,880.00	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	13,880.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
Total				0.00	13,880.00	0.00	13,880.00	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	13,880.00
PPA334	310200100003000	Learning Tools and Equipment													
18/05/2023	OSEC-NCR-23-2504	10/05/2023	101101	0.00	98,661.86	0.00	98,661.86	0.00	0.00	0.00	0.00	0.00	98,661.86	0.00	98,661.86
Total				0.00	98,661.86	0.00	98,661.86	0.00	0.00	0.00	0.00	0.00	98,661.86	0.00	98,661.86
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
28/03/2023	OSEC-NCR-23-0817	20/03/2023	101101	0.00	474,030.00	0.00	474,030.00	0.00	0.00	0.00	0.00	0.00	474,030.00	0.00	474,030.00
24/03/2023	NCR-23-0107	21/03/2023	101101	0.00	14,813,440.00	0.00	14,813,440.00	0.00	0.00	0.00	0.00	0.00	14,813,440.00	0.00	14,813,440.00
Total				0.00	15,287,470.00	0.00	15,287,470.00	0.00	0.00	0.00	0.00	0.00	15,287,470.00	0.00	15,287,470.00
PPA342	310300100005000	Special Education Program													
13/06/2023	NCR-23-06-249	02/06/2023	101101	0.00	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00
Total				0.00	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
30/09/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	513,137,000.00	24,646,000.00	0.00	537,783,000.00	0.00	0.00	0.00	0.00	513,137,000.00	24,646,000.00	0.00	537,783,000.00
Total				513,137,000.00	24,646,000.00	0.00	537,783,000.00	0.00	0.00	0.00	0.00	513,137,000.00	24,646,000.00	0.00	537,783,000.00
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	6,127,000.00	1,094,000.00	0.00	7,221,000.00	0.00	0.00	0.00	0.00	6,127,000.00	1,094,000.00	0.00	7,221,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
26/04/2023	OSEC-NCR-23-1075	28/03/2023	101101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Total				6,127,000.00	1,106,000.00	0.00	7,233,000.00	0.00	0.00	0.00	0.00	6,127,000.00	1,106,000.00	0.00	7,233,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	73,119,000.00	2,403,000.00	0.00	75,522,000.00	0.00	0.00	0.00	0.00	73,119,000.00	2,403,000.00	0.00	75,522,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	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
04/05/2023	OSEC-NCR-23-1258	29/03/2023	101101	0.00	333,000.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	333,000.00	0.00	333,000.00
Total				73,119,000.00	2,736,000.00	0.00	75,855,000.00	0.00	0.00	0.00	0.00	73,119,000.00	2,736,000.00	0.00	75,855,000.00
PPA355	310200100004000	Textbooks and other Instructional Materials													
29/09/2023	OSEC-NCR-23-5373	05/09/2023	101101	0.00	2,460.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
30/09/2023	NCR-23-09-1183	18/09/2023	101101	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
29/12/2023	OSEC-NCR-23-7091	19/12/2023	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
Total				0.00	14,960.00	0.00	14,960.00	0.00	0.00	0.00	0.00	0.00	14,960.00	0.00	14,960.00
PPA359	310200100005000	Computerization Program													
10/08/2023	OSEC-NCR-23-3376	27/07/2023	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
31/08/2023	OSEC-NCR-23-4870	18/08/2023	101101	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Total				0.00	150,000.00	1,500,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	1,500,000.00	1,650,000.00
PPA365	310300100004000	Madrasah Education Program													
30/06/2023	NCR-23-02-0047	13/02/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/12/2023	NCR-23-02-0047	13/02/2023	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
15/02/2023	NCR-23-02-0047	13/02/2023	101101	0.00	246,000.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	246,000.00
04/09/2023	NCR-23-08-954	22/08/2023	101101	0.00	1,803.00	0.00	1,803.00	0.00	0.00	0.00	0.00	0.00	1,803.00	0.00	1,803.00
Total				0.00	247,803.00	0.00	247,803.00	0.00	0.00	0.00	0.00	0.00	247,803.00	0.00	247,803.00
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
31/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,246,000.00	0.00	2,246,000.00	0.00	0.00	0.00	0.00	0.00	2,246,000.00	0.00	2,246,000.00
30/11/2023	NCR-23-11-1298	21/11/2023	101101	0.00	329,400.00	0.00	329,400.00	0.00	0.00	0.00	0.00	0.00	329,400.00	0.00	329,400.00
Total				0.00	2,575,400.00	0.00	2,575,400.00	0.00	0.00	0.00	0.00	0.00	2,575,400.00	0.00	2,575,400.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
07/02/2023	OSEC-NCR-23-0264	30/01/2023	101101	0.00	18,920.00	0.00	18,920.00	0.00	0.00	0.00	0.00	0.00	18,920.00	0.00	18,920.00
16/06/2023	NCR-23-06-289	06/06/2023	101101	0.00	4,207.79	0.00	4,207.79	0.00	0.00	0.00	0.00	0.00	4,207.79	0.00	4,207.79
10/08/2023	OSEC-NCR-23-4131	22/07/2023	101101	0.00	59,950.00	0.00	59,950.00	0.00	0.00	0.00	0.00	0.00	59,950.00	0.00	59,950.00
20/12/2023	OSEC-NCR-23-6378	15/11/2023	101101	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
Total				0.00	84,827.79	0.00	84,827.79	0.00	0.00	0.00	0.00	0.00	84,827.79	0.00	84,827.79
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
09/03/2023	NCR-23-03-0089	10/03/2023	101101	0.00	102,315.00	0.00	102,315.00	0.00	0.00	0.00	0.00	0.00	102,315.00	0.00	102,315.00
31/12/2023	NCR-23-03-0089	10/03/2023	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
05/06/2023	NCR-23-06-270	02/06/2023	101101	0.00	748,500.00	0.00	748,500.00	0.00	0.00	0.00	0.00	0.00	748,500.00	0.00	748,500.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
21/06/2023	NCR-23-06-318	08/06/2023	101101	0.00	9,168.54	0.00	9,168.54	0.00	0.00	0.00	0.00	0.00	9,168.54	0.00	9,168.54
27/07/2023	NCR-23-07-657	10/07/2023	101101	0.00	17,381.50	0.00	17,381.50	0.00	0.00	0.00	0.00	0.00	17,381.50	0.00	17,381.50
04/09/2023	NCR-23-08-951	15/08/2023	101101	0.00	18,862.00	0.00	18,862.00	0.00	0.00	0.00	0.00	0.00	18,862.00	0.00	18,862.00
31/08/2023	NCR-23-08-1049	29/08/2023	101101	0.00	5,614.00	0.00	5,614.00	0.00	0.00	0.00	0.00	0.00	5,614.00	0.00	5,614.00
21/10/2023	NCR-23-10-1239	09/10/2023	101101	0.00	10,450.56	0.00	10,450.56	0.00	0.00	0.00	0.00	0.00	10,450.56	0.00	10,450.56
10/11/2023	NCR-23-11-1269	03/11/2023	101101	0.00	11,477.50	0.00	11,477.50	0.00	0.00	0.00	0.00	0.00	11,477.50	0.00	11,477.50
Total				0.00	923,769.10	0.00	923,769.10	0.00	0.00	0.00	0.00	0.00	923,769.10	0.00	923,769.10
PPA404	310200100006000 BEFF - Engineering and Administrative Overhead (EAO)														
31/08/2023	OSEC-NCR-23-4282	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000 World Teacher's Day Incentive Benefit														
29/09/2023	NCR-23-09-1149	25/09/2023	101101	1,835,000.00	0.00	0.00	1,835,000.00	0.00	0.00	0.00	0.00	1,835,000.00	0.00	0.00	1,835,000.00
Total				1,835,000.00	0.00	0.00	1,835,000.00	0.00	0.00	0.00	0.00	1,835,000.00	0.00	0.00	1,835,000.00
PPA513	310400100010000 Reclassification of Positions														
28/12/2023	NCR-23-12-1401	18/12/2023	101101	644,897.20	0.00	0.00	644,897.20	0.00	0.00	0.00	0.00	644,897.20	0.00	0.00	644,897.20
Total				644,897.20	0.00	0.00	644,897.20	0.00	0.00	0.00	0.00	644,897.20	0.00	0.00	644,897.20
PPA518	310400100010000 Hardship Pay														
06/10/2023	NCR-23-10-1199	03/10/2023	101101	240,780.17	0.00	0.00	240,780.17	0.00	0.00	0.00	0.00	240,780.17	0.00	0.00	240,780.17
Total				240,780.17	0.00	0.00	240,780.17	0.00	0.00	0.00	0.00	240,780.17	0.00	0.00	240,780.17
PPA522	310400100010000 Grant of Cash Allowance														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
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 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
22/08/2023	NCR-23-08-0751	03/08/2023	101101	0.00	5,655,000.00	0.00	5,655,000.00	0.00	0.00	0.00	0.00	0.00	5,655,000.00	0.00	5,655,000.00	
Total				0.00	5,655,000.00	0.00	5,655,000.00	0.00	0.00	0.00	0.00	0.00	5,655,000.00	0.00	5,655,000.00	
Total Regular Appropriations				711,937,096.43	65,371,213.90	49,169,515.21	826,477,825.54	0.00	0.00	0.00	0.00	711,937,096.43	65,371,213.90	49,169,515.21	826,477,825.54	
Special Purpose Fund																
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	NCR-23-07-419	03/07/2023	101406	13,996,929.41	0.00	0.00	13,996,929.41	0.00	0.00	0.00	0.00	13,996,929.41	0.00	0.00	13,996,929.41	
Total				13,996,929.41	0.00	0.00	13,996,929.41	0.00	0.00	0.00	0.00	13,996,929.41	0.00	0.00	13,996,929.41	
Total Special Purpose Fund				13,996,929.41	0.00	0.00	13,996,929.41	0.00	0.00	0.00	0.00	13,996,929.41	0.00	0.00	13,996,929.41	
Total Current Appropriations				791,255,366.68	65,371,213.90	49,169,515.21	905,796,095.79	0.00	0.00	0.00	0.00	791,255,366.68	65,371,213.90	49,169,515.21	905,796,095.79	
Continuing Appropriations																
Regular Appropriations																
PPA101	100000100001000 General Management and Supervision - Central Office															
27/06/2023	NCR-23-06-360	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	
18/07/2023	NCR-23-07-601	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00	
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA201	200000100001000 Physical Fitness and School Sports															
09/03/2023	OSEC-NCR-23-0562	03/03/2023	102101	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	
18/07/2023	NCR-23-07-633	13/07/2023	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	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	
PPA340	310400100001000 School-Based Feeding Program (SBFP)															
18/10/2023	NCR-23-10-1229	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00	
Total				0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
PPA360	310200100005000 Computerization Program														
16/11/2023	OSEC-NCR-23-5102	02/09/2023	102101	0.00	0.00	102,630.24	102,630.24	0.00	0.00	0.00	0.00	0.00	0.00	102,630.24	102,630.24
31/12/2023	OSEC-NCR-23-7158	22/12/2023	102101	0.00	0.00	-102,630.24	-102,630.24	0.00	0.00	0.00	0.00	0.00	0.00	-102,630.24	-102,630.24
	Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA366	310300100004000 Madrasah Education Program														
03/01/2023	NCR-22-11-1319	04/11/2022	102101	0.00	533.52	0.00	533.52	0.00	0.00	0.00	0.00	0.00	0.00	533.52	533.52
22/11/2023	NCR-23-11-1287	17/11/2023	102101	0.00	11,819.00	0.00	11,819.00	0.00	0.00	0.00	0.00	0.00	0.00	11,819.00	11,819.00
30/11/2023	NCR-23-11-1313	24/11/2023	102101	0.00	12,611.00	0.00	12,611.00	0.00	0.00	0.00	0.00	0.00	0.00	12,611.00	12,611.00
28/12/2023	NCR-23-12-1393	19/12/2023	102101	0.00	4,643.00	0.00	4,643.00	0.00	0.00	0.00	0.00	0.00	0.00	4,643.00	4,643.00
	Total			0.00	29,606.52	0.00	29,606.52	0.00	0.00	0.00	0.00	0.00	0.00	29,606.52	29,606.52
PPA371	310500100001000 Human resource development for personnel in schools and learning centers														
18/05/2023	NCR-23-04-166	11/04/2023	102101	0.00	236,681.25	0.00	236,681.25	0.00	0.00	0.00	0.00	0.00	0.00	236,681.25	236,681.25
29/09/2023	NCR-23-09-1164	26/09/2023	102101	0.00	19,624.00	0.00	19,624.00	0.00	0.00	0.00	0.00	0.00	0.00	19,624.00	19,624.00
20/11/2023	NCR-23-11-1273	09/11/2023	102101	0.00	-7,524.00	0.00	-7,524.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,524.00	-7,524.00
	Total			0.00	248,781.25	0.00	248,781.25	0.00	0.00	0.00	0.00	0.00	0.00	248,781.25	248,781.25
PPA385	310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
03/01/2023	NCR-22-03-0461	21/03/2022	102101	0.00	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13
03/01/2023	NCR-22-08-0965	04/08/2022	102101	0.00	7.60	0.00	7.60	0.00	0.00	0.00	0.00	0.00	0.00	7.60	7.60
18/01/2023	NCR-23-01-010	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	13,800.00
21/06/2023	NCR-23-06-302	08/06/2023	102101	0.00	4,637.36	0.00	4,637.36	0.00	0.00	0.00	0.00	0.00	0.00	4,637.36	4,637.36

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Total			0.00	18,445.09	0.00	18,445.09	0.00	0.00	0.00	0.00	0.00	18,445.09	0.00	18,445.09
	Total Regular Appropriations			0.00	479,881.86	0.00	479,881.86	0.00	0.00	0.00	0.00	0.00	479,881.86	0.00	479,881.86
	Total Continuing Appropriations			0.00	479,881.86	0.00	479,881.86	0.00	0.00	0.00	0.00	0.00	479,881.86	0.00	479,881.86
	Organization Code: Regular Appropriations			791,255,366.68	65,851,095.76	49,169,515.21	906,275,977.65	0.00	0.00	0.00	0.00	791,255,366.68	65,851,095.76	49,169,515.21	906,275,977.65
70010813011 Division of Pasay City															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,347,000.00	0.00	0.00	2,347,000.00	0.00	0.00	0.00	0.00	2,347,000.00	0.00	0.00	2,347,000.00
	Total			2,347,000.00	0.00	0.00	2,347,000.00	0.00	0.00	0.00	0.00	2,347,000.00	0.00	0.00	2,347,000.00
PPA230	200000100006000	RLIP - Learner Support Programs													
03/01/2023	FY 2023 GARO	03/01/2023	104102	244,000.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00	244,000.00
	Total			244,000.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00	244,000.00
PPA305	310100100002000	RLIP - Policy and Research Program													
03/01/2023	FY 2023 GARO	03/01/2023	104102	687,000.00	0.00	0.00	687,000.00	0.00	0.00	0.00	0.00	687,000.00	0.00	0.00	687,000.00
	Total			687,000.00	0.00	0.00	687,000.00	0.00	0.00	0.00	0.00	687,000.00	0.00	0.00	687,000.00
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,221,000.00	0.00	0.00	2,221,000.00	0.00	0.00	0.00	0.00	2,221,000.00	0.00	0.00	2,221,000.00
	Total			2,221,000.00	0.00	0.00	2,221,000.00	0.00	0.00	0.00	0.00	2,221,000.00	0.00	0.00	2,221,000.00
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	53,103,000.00	0.00	0.00	53,103,000.00	0.00	0.00	0.00	0.00	53,103,000.00	0.00	0.00	53,103,000.00
	Total			53,103,000.00	0.00	0.00	53,103,000.00	0.00	0.00	0.00	0.00	53,103,000.00	0.00	0.00	53,103,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,169,000.00	0.00	0.00	2,169,000.00	0.00	0.00	0.00	0.00	2,169,000.00	0.00	0.00	2,169,000.00
	Total			2,169,000.00	0.00	0.00	2,169,000.00	0.00	0.00	0.00	0.00	2,169,000.00	0.00	0.00	2,169,000.00
PPA354	310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	9,577,000.00	0.00	0.00	9,577,000.00	0.00	0.00	0.00	0.00	9,577,000.00	0.00	0.00	9,577,000.00
	Total			9,577,000.00	0.00	0.00	9,577,000.00	0.00	0.00	0.00	0.00	9,577,000.00	0.00	0.00	9,577,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
29/12/2023	SARO-NCR-17579	26/05/2023	104102	68,753.83	0.00	0.00	68,753.83	0.00	0.00	0.00	0.00	68,753.83	0.00	0.00	68,753.83
31/10/2023	SARO-NCR-17579	26/05/2023	104102	-919,442.77	0.00	0.00	-919,442.77	0.00	0.00	0.00	0.00	-919,442.77	0.00	0.00	-919,442.77
29/05/2023	SARO-NCR-17579	26/05/2023	104102	5,219,173.00	0.00	0.00	5,219,173.00	0.00	0.00	0.00	0.00	5,219,173.00	0.00	0.00	5,219,173.00
14/12/2023	SARO-NCR-17579	26/05/2023	104102	-799,765.99	0.00	0.00	-799,765.99	0.00	0.00	0.00	0.00	-799,765.99	0.00	0.00	-799,765.99
	Total			3,568,718.07	0.00	0.00	3,568,718.07	0.00	0.00	0.00	0.00	3,568,718.07	0.00	0.00	3,568,718.07
Total Automatic Appropriations				73,916,718.07	0.00	0.00	73,916,718.07	0.00	0.00	0.00	0.00	73,916,718.07	0.00	0.00	73,916,718.07
Regular Appropriations															
PPA100	100000100001000 General Management and Supervision - Central Office														
27/07/2023	NCR-23-07-651	17/07/2023	101101	0.00	17,700.00	0.00	17,700.00	0.00	0.00	0.00	0.00	0.00	17,700.00	0.00	17,700.00
03/08/2023	OSEC-NCR-23-3647	20/07/2023	101101	0.00	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	510,000.00
18/08/2023	NCR-23-08-911	09/08/2023	101101	0.00	1,805,000.00	0.00	1,805,000.00	0.00	0.00	0.00	0.00	0.00	1,805,000.00	0.00	1,805,000.00
31/08/2023	NCR-23-08-968	22/08/2023	101101	0.00	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00	87,500.00	0.00	87,500.00
31/08/2023	NCR-23-08-995	31/08/2023	101101	0.00	2,668.00	0.00	2,668.00	0.00	0.00	0.00	0.00	0.00	2,668.00	0.00	2,668.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
19/09/2023	NCR-23-09-1078	13/09/2023	101101	0.00	412,349.00	0.00	412,349.00	0.00	0.00	0.00	0.00	0.00	412,349.00	0.00	412,349.00
15/12/2023	NCR-2023-12-01356	14/12/2023	101101	47,376,000.00	0.00	0.00	47,376,000.00	0.00	0.00	0.00	0.00	47,376,000.00	0.00	0.00	47,376,000.00
Total				47,376,000.00	2,835,217.00	0.00	50,211,217.00	0.00	0.00	0.00	0.00	47,376,000.00	2,835,217.00	0.00	50,211,217.00
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
29/12/2023	FY 2023 GAAAO	03/01/2023	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
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	8,973,533.79	0.00	0.00	8,973,533.79	0.00	0.00	0.00	0.00	8,973,533.79	0.00	0.00	8,973,533.79
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	26,141,000.00	7,256,000.00	0.00	33,397,000.00	0.00	0.00	0.00	0.00	26,141,000.00	7,256,000.00	0.00	33,397,000.00
31/10/2023	APSA-10-001	31/10/2023	101101	-8,973,533.79	0.00	0.00	-8,973,533.79	0.00	0.00	0.00	0.00	-8,973,533.79	0.00	0.00	-8,973,533.79
11/12/2023	SARO-NCR-23-0026570	07/12/2023	101101	6,500,763.00	0.00	0.00	6,500,763.00	0.00	0.00	0.00	0.00	6,500,763.00	0.00	0.00	6,500,763.00
Total				32,641,763.00	7,256,000.00	0.00	39,897,763.00	0.00	0.00	0.00	0.00	32,641,763.00	7,256,000.00	0.00	39,897,763.00
PPA114	100000100002000	Administration of Personnel Benefits													
24/04/2023	NCR-23-04-0186	17/04/2023	101101	78,623.00	0.00	0.00	78,623.00	0.00	0.00	0.00	0.00	78,623.00	0.00	0.00	78,623.00
17/05/2023	NCR-23-05-201	16/05/2023	101101	69,402.00	0.00	0.00	69,402.00	0.00	0.00	0.00	0.00	69,402.00	0.00	0.00	69,402.00
31/10/2023	NCR-23-05-225	31/05/2023	101101	-375,000.00	0.00	0.00	-375,000.00	0.00	0.00	0.00	0.00	-375,000.00	0.00	0.00	-375,000.00
01/06/2023	NCR-23-05-225	31/05/2023	101101	7,317,000.00	0.00	0.00	7,317,000.00	0.00	0.00	0.00	0.00	7,317,000.00	0.00	0.00	7,317,000.00
31/10/2023	NCR-23-07-587	05/07/2023	101101	-1.11	0.00	0.00	-1.11	0.00	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11
05/07/2023	NCR-23-07-587	05/07/2023	101101	43,953.00	0.00	0.00	43,953.00	0.00	0.00	0.00	0.00	43,953.00	0.00	0.00	43,953.00
19/09/2023	NCR-09-1079	19/09/2023	101101	66,276.00	0.00	0.00	66,276.00	0.00	0.00	0.00	0.00	66,276.00	0.00	0.00	66,276.00
Total				7,200,252.89	0.00	0.00	7,200,252.89	0.00	0.00	0.00	0.00	7,200,252.89	0.00	0.00	7,200,252.89
PPA200	200000100001000	Physical Fitness and School Sports													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
21/12/2023	OSEC-NCR-23-7056	15/12/2023	101101	0.00	98,900.00	0.00	98,900.00	0.00	0.00	0.00	0.00	0.00	98,900.00	0.00	98,900.00
Total				0.00	98,900.00	0.00	98,900.00	0.00	0.00	0.00	0.00	0.00	98,900.00	0.00	98,900.00
PPA228	200000100006000	Learner Support Programs													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	2,597,000.00	0.00	0.00	2,597,000.00	0.00	0.00	0.00	0.00	2,597,000.00	0.00	0.00	2,597,000.00
21/12/2023	FY 2023 GAAAO	03/01/2023	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
15/03/2023	NCR-23-03-0072	01/03/2023	101101	1,194,924.54	0.00	0.00	1,194,924.54	0.00	0.00	0.00	0.00	1,194,924.54	0.00	0.00	1,194,924.54
27/07/2023	NCR-23-07-658	18/07/2023	101101	0.00	13,080.00	0.00	13,080.00	0.00	0.00	0.00	0.00	0.00	13,080.00	0.00	13,080.00
31/08/2023	NCR-23-08-957	29/08/2023	101101	0.00	12,540.00	0.00	12,540.00	0.00	0.00	0.00	0.00	0.00	12,540.00	0.00	12,540.00
31/08/2023	NCR-23-08-1011	31/08/2023	101101	1,078,041.54	0.00	0.00	1,078,041.54	0.00	0.00	0.00	0.00	1,078,041.54	0.00	0.00	1,078,041.54
14/12/2023	NCR-23-08-1011	31/08/2023	101101	-235,994.61	0.00	0.00	-235,994.61	0.00	0.00	0.00	0.00	-235,994.61	0.00	0.00	-235,994.61
14/09/2023	NCR-23-09-1059	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
21/09/2023	NCR-23-09-1099	15/09/2023	101101	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00
27/12/2023	NCR-23-12-1328	06/12/2023	101101	0.00	-4,502.00	0.00	-4,502.00	0.00	0.00	0.00	0.00	0.00	-4,502.00	0.00	-4,502.00
27/12/2023	NCR-23-12-1327	27/12/2023	101101	0.00	-1,504.00	0.00	-1,504.00	0.00	0.00	0.00	0.00	0.00	-1,504.00	0.00	-1,504.00
Total				4,633,971.47	45,994.00	0.00	4,679,965.47	0.00	0.00	0.00	0.00	4,633,971.47	45,994.00	0.00	4,679,965.47
PPA231	200000100007000	Building Partnerships and Linkages Program													
29/08/2023	NCR-23-08-0943	23/08/2023	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													
25/05/2023	NCR-23-05-220	25/05/2023	101101	0.00	109,375.00	0.00	109,375.00	0.00	0.00	0.00	0.00	0.00	109,375.00	0.00	109,375.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
Total				0.00	109,375.00	0.00	109,375.00	0.00	0.00	0.00	0.00	0.00	109,375.00	0.00	109,375.00
PPA236	200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
14/02/2023	NCR-23-02-0033	13/02/2023	101101	0.00	134,064.00	0.00	134,064.00	0.00	0.00	0.00	0.00	0.00	134,064.00	0.00	134,064.00
Total				0.00	134,064.00	0.00	134,064.00	0.00	0.00	0.00	0.00	0.00	134,064.00	0.00	134,064.00
PPA241	200000100010000 Disaster Preparedness and Response Program														
17/04/2023	NCR-23-04-0155	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
07/09/2023	NCR-23-09-1028	04/09/2023	101101	0.00	1,348,900.00	0.00	1,348,900.00	0.00	0.00	0.00	0.00	0.00	1,348,900.00	0.00	1,348,900.00
Total				0.00	1,408,900.00	0.00	1,408,900.00	0.00	0.00	0.00	0.00	0.00	1,408,900.00	0.00	1,408,900.00
PPA302	310100100003000 Basic Education Curriculum														
11/07/2023	NCR-23-07-580	04/07/2023	101101	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
13/07/2023	NCR-23-07-622	13/07/2023	101101	0.00	875,420.00	0.00	875,420.00	0.00	0.00	0.00	0.00	0.00	875,420.00	0.00	875,420.00
18/08/2023	NCR-23-08-903	09/08/2023	101101	0.00	199,820.20	0.00	199,820.20	0.00	0.00	0.00	0.00	0.00	199,820.20	0.00	199,820.20
31/08/2023	NCR-23-08-903	23/08/2023	101101	0.00	4,814.00	0.00	4,814.00	0.00	0.00	0.00	0.00	0.00	4,814.00	0.00	4,814.00
21/09/2023	NCR-23-09-1113	15/09/2023	101101	0.00	190,954.40	0.00	190,954.40	0.00	0.00	0.00	0.00	0.00	190,954.40	0.00	190,954.40
28/09/2023	NCR-23-09-1137	20/09/2023	101101	0.00	80,160.00	0.00	80,160.00	0.00	0.00	0.00	0.00	0.00	80,160.00	0.00	80,160.00
24/11/2023	NCR-23-11-1283	13/11/2023	101101	0.00	13,663.00	0.00	13,663.00	0.00	0.00	0.00	0.00	0.00	13,663.00	0.00	13,663.00
Total				0.00	1,409,191.60	0.00	1,409,191.60	0.00	0.00	0.00	0.00	0.00	1,409,191.60	0.00	1,409,191.60
PPA304	310100100002000 Policy and Research Program														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	7,203,000.00	0.00	0.00	7,203,000.00	0.00	0.00	0.00	0.00	7,203,000.00	0.00	0.00	7,203,000.00
Total				7,203,000.00	0.00	0.00	7,203,000.00	0.00	0.00	0.00	0.00	7,203,000.00	0.00	0.00	7,203,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA317	310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	23,108,000.00	0.00	0.00	23,108,000.00	0.00	0.00	0.00	0.00	23,108,000.00	0.00	0.00	23,108,000.00
	Total			23,108,000.00	0.00	0.00	23,108,000.00	0.00	0.00	0.00	0.00	23,108,000.00	0.00	0.00	23,108,000.00
PPA322	310100100005000 Development and Promotion of Campus Journalism														
29/06/2023	NCR-23-06-340	22/06/2023	101101	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	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
PPA334	310200100003000 Learning Tools and Equipment														
15/05/2023	OSEC-NCR-23-1937	24/04/2023	101101	0.00	248,495.00	0.00	248,495.00	0.00	0.00	0.00	0.00	0.00	248,495.00	0.00	248,495.00
18/05/2023	OSEC-NCR-23-2506	10/05/2023	101101	0.00	55,028.40	0.00	55,028.40	0.00	0.00	0.00	0.00	0.00	55,028.40	0.00	55,028.40
	Total			0.00	303,523.40	0.00	303,523.40	0.00	0.00	0.00	0.00	0.00	303,523.40	0.00	303,523.40
PPA341	310400100001000 School-Based Feeding Program (SBFP)														
29/03/2023	OSEC-NCR-23-0819	20/03/2023	101101	0.00	367,519.00	0.00	367,519.00	0.00	0.00	0.00	0.00	0.00	367,519.00	0.00	367,519.00
24/03/2023	NCR-23-03-0109	21/03/2023	101101	0.00	11,484,980.00	0.00	11,484,980.00	0.00	0.00	0.00	0.00	0.00	11,484,980.00	0.00	11,484,980.00
	Total			0.00	11,852,499.00	0.00	11,852,499.00	0.00	0.00	0.00	0.00	0.00	11,852,499.00	0.00	11,852,499.00
PPA342	310300100005000 Special Education Program														
08/06/2023	NCR-23-06-251	02/06/2023	101101	0.00	1,657,500.00	0.00	1,657,500.00	0.00	0.00	0.00	0.00	0.00	1,657,500.00	0.00	1,657,500.00
	Total			0.00	1,657,500.00	0.00	1,657,500.00	0.00	0.00	0.00	0.00	0.00	1,657,500.00	0.00	1,657,500.00
PPA347	310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
20/12/2023	FY 2023 GAAAO	03/01/2023	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
21/12/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	580,486,000.00	31,795,000.00	0.00	612,281,000.00	0.00	0.00	0.00	0.00	580,486,000.00	31,795,000.00	0.00	612,281,000.00
17/04/2023	OSEC-NCR-23-0888	27/03/2023	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
Total				580,486,000.00	31,825,000.00	0.00	612,311,000.00	0.00	0.00	0.00	0.00	580,486,000.00	31,825,000.00	0.00	612,311,000.00
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	24,251,000.00	4,406,000.00	0.00	28,657,000.00	0.00	0.00	0.00	0.00	24,251,000.00	4,406,000.00	0.00	28,657,000.00
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				24,251,000.00	4,406,000.00	0.00	28,657,000.00	0.00	0.00	0.00	0.00	24,251,000.00	4,406,000.00	0.00	28,657,000.00
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
28/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	105,014,000.00	1,948,000.00	0.00	106,962,000.00	0.00	0.00	0.00	0.00	105,014,000.00	1,948,000.00	0.00	106,962,000.00
18/04/2023	OSEC-NCR-23-1259	29/03/2023	101101	0.00	129,000.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	129,000.00
Total				105,014,000.00	2,077,000.00	0.00	107,091,000.00	0.00	0.00	0.00	0.00	105,014,000.00	2,077,000.00	0.00	107,091,000.00
PPA355	310200100004000 Textbooks and other Instructional Materials														
28/03/2023	OSEC-NCR-23-0859	20/03/2023	101101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
19/05/2023	NCR-23-05-203	15/05/2023	101101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
02/08/2023	OSEC-NCR-23-4139	21/07/2023	101101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
29/09/2023	OSEC-NCR-23-5368	05/09/2023	101101	0.00	2,460.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
29/09/2023	NCR-23-09-1185	18/09/2023	101101	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
29/09/2023	NCR-23-09-1191	25/09/2023	101101	0.00	41,400.00	0.00	41,400.00	0.00	0.00	0.00	0.00	0.00	41,400.00	0.00	41,400.00
12/12/2023	OSEC-NCR-23-6653	22/11/2023	101101	0.00	2,020.00	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	2,020.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Operating Unit : Regional Office - NCR
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
15/12/2023	OSEC-NCR-23-6787	04/12/2023	101101	0.00	3,840.00	0.00	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00	3,840.00
Total				0.00	63,420.00	0.00	63,420.00	0.00	0.00	0.00	0.00	0.00	63,420.00	0.00	63,420.00
PPA359	310200100005000	Computerization Program													
02/08/2023	OSEC-NCR-23-3378	27/07/2023	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
24/08/2023	OSEC-NCR-23-4864	18/08/2023	101101	0.00	0.00	1,499,998.96	1,499,998.96	0.00	0.00	0.00	0.00	0.00	0.00	1,499,998.96	1,499,998.96
Total				0.00	150,000.00	1,499,998.96	1,649,998.96	0.00	0.00	0.00	0.00	0.00	150,000.00	1,499,998.96	1,649,998.96
PPA365	310300100004000	Madrasah Education Program													
14/02/2023	NCR-23-02-0049	13/02/2023	101101	0.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00
11/10/2023	NCR-23-10-1202	03/10/2023	101101	0.00	29,269.00	0.00	29,269.00	0.00	0.00	0.00	0.00	0.00	29,269.00	0.00	29,269.00
21/12/2023	NCR-23-12-1332	12/12/2023	101101	0.00	6,296.00	0.00	6,296.00	0.00	0.00	0.00	0.00	0.00	6,296.00	0.00	6,296.00
Total				0.00	1,595,565.00	0.00	1,595,565.00	0.00	0.00	0.00	0.00	0.00	1,595,565.00	0.00	1,595,565.00
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,609,000.00	0.00	2,609,000.00	0.00	0.00	0.00	0.00	0.00	2,609,000.00	0.00	2,609,000.00
30/11/2023	NCR-11-1300	21/11/2023	101101	0.00	402,600.00	0.00	402,600.00	0.00	0.00	0.00	0.00	0.00	402,600.00	0.00	402,600.00
Total				0.00	3,011,600.00	0.00	3,011,600.00	0.00	0.00	0.00	0.00	0.00	3,011,600.00	0.00	3,011,600.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
07/02/2023	OSEC-NCR-23-0251	30/01/2023	101101	0.00	40,700.00	0.00	40,700.00	0.00	0.00	0.00	0.00	0.00	40,700.00	0.00	40,700.00
14/06/2023	NCR-23-06-291	06/06/2023	101101	0.00	17,496.06	0.00	17,496.06	0.00	0.00	0.00	0.00	0.00	17,496.06	0.00	17,496.06
03/08/2023	OSEC-NCR-23-4133	22/07/2023	101101	0.00	66,550.00	0.00	66,550.00	0.00	0.00	0.00	0.00	0.00	66,550.00	0.00	66,550.00
14/12/2023	OSEC-NCR-23-6380	15/11/2023	101101	0.00	15,550.00	0.00	15,550.00	0.00	0.00	0.00	0.00	0.00	15,550.00	0.00	15,550.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
18/12/2023	NCR-23-12-1365	12/12/2023	101101	0.00	25,190.00	0.00	25,190.00	0.00	0.00	0.00	0.00	0.00	25,190.00	0.00	25,190.00
Total				0.00	165,486.06	0.00	165,486.06	0.00	0.00	0.00	0.00	0.00	165,486.06	0.00	165,486.06
PPA382	310200100002000	New School Personnel Positions													
13/12/2023	SARO-NCR17578	26/05/2023	101101	-1,966,050.35	0.00	0.00	-1,966,050.35	0.00	0.00	0.00	0.00	-1,966,050.35	0.00	0.00	-1,966,050.35
29/12/2023	SARO-NCR17578	26/05/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2023	SARO-NCR17578	26/05/2023	101101	-10,095,742.18	0.00	0.00	-10,095,742.18	0.00	0.00	0.00	0.00	-10,095,742.18	0.00	0.00	-10,095,742.18
29/05/2023	SARO-NCR17578	26/05/2023	101101	56,676,949.00	0.00	0.00	56,676,949.00	0.00	0.00	0.00	0.00	56,676,949.00	0.00	0.00	56,676,949.00
31/10/2023	SARO-NCR17578	26/05/2023	101101	-13,118,919.62	0.00	0.00	-13,118,919.62	0.00	0.00	0.00	0.00	-13,118,919.62	0.00	0.00	-13,118,919.62
Total				31,496,236.85	0.00	0.00	31,496,236.85	0.00	0.00	0.00	0.00	31,496,236.85	0.00	0.00	31,496,236.85
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
15/03/2023	NCR-23-03-0091	10/03/2023	101101	0.00	338,006.00	0.00	338,006.00	0.00	0.00	0.00	0.00	0.00	338,006.00	0.00	338,006.00
06/06/2023	NCR-23-06-271	02/06/2023	101101	0.00	1,305,000.00	0.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	1,305,000.00
20/06/2023	NCR-23-06-320	08/06/2023	101101	0.00	64,179.78	0.00	64,179.78	0.00	0.00	0.00	0.00	0.00	64,179.78	0.00	64,179.78
29/12/2023	NCR-23-06-320	08/06/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/07/2023	NCR-23-07-589	03/07/2023	101101	0.00	80,018.00	0.00	80,018.00	0.00	0.00	0.00	0.00	0.00	80,018.00	0.00	80,018.00
18/07/2023	NCR-23-07-640	11/07/2023	101101	0.00	17,072.00	0.00	17,072.00	0.00	0.00	0.00	0.00	0.00	17,072.00	0.00	17,072.00
14/08/2023	NCR-23-07-686	25/07/2023	101101	0.00	18,542.00	0.00	18,542.00	0.00	0.00	0.00	0.00	0.00	18,542.00	0.00	18,542.00
18/08/2023	NCR-23-08-724	11/08/2023	101101	0.00	15,806.00	0.00	15,806.00	0.00	0.00	0.00	0.00	0.00	15,806.00	0.00	15,806.00
18/08/2023	NCR-23-08-918	11/08/2023	101101	0.00	22,392.00	0.00	22,392.00	0.00	0.00	0.00	0.00	0.00	22,392.00	0.00	22,392.00
31/08/2023	NCR-23-05-956	24/08/2023	101101	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
27/09/2023	NCR-2309-1122	11/09/2023	101101	0.00	30,340.00	0.00	30,340.00	0.00	0.00	0.00	0.00	0.00	30,340.00	0.00	30,340.00
19/10/2023	NCR-23-10-1238	09/10/2023	101101	0.00	11,601.56	0.00	11,601.56	0.00	0.00	0.00	0.00	0.00	11,601.56	0.00	11,601.56
07/11/2023	NCR-23-10-1256	24/10/2023	101101	0.00	13,854.00	0.00	13,854.00	0.00	0.00	0.00	0.00	0.00	13,854.00	0.00	13,854.00
27/12/2023	NCR-23-12-1391	19/12/2023	101101	0.00	26,659.00	0.00	26,659.00	0.00	0.00	0.00	0.00	0.00	26,659.00	0.00	26,659.00
Total				0.00	1,966,470.34	0.00	1,966,470.34	0.00	0.00	0.00	0.00	0.00	1,966,470.34	0.00	1,966,470.34
PPA404	310200100006000 BEFF - Engineering and Administrative Overhead (EAO)														
17/08/2023	OSEC-NCR-23-4284	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000 World Teacher's Day Incentive Benefit														
31/10/2023	NCR-23-09-1151	26/09/2023	101101	-70,000.00	0.00	0.00	-70,000.00	0.00	0.00	0.00	0.00	-70,000.00	0.00	0.00	-70,000.00
27/09/2023	NCR-23-09-1151	26/09/2023	101101	2,453,000.00	0.00	0.00	2,453,000.00	0.00	0.00	0.00	0.00	2,453,000.00	0.00	0.00	2,453,000.00
Total				2,383,000.00	0.00	0.00	2,383,000.00	0.00	0.00	0.00	0.00	2,383,000.00	0.00	0.00	2,383,000.00
PPA518	310400100010000 Hardship Pay														
07/09/2023	NCR-23-09-1035	04/09/2023	101101	825,472.50	0.00	0.00	825,472.50	0.00	0.00	0.00	0.00	825,472.50	0.00	0.00	825,472.50
14/12/2023	NCR-23-09-1035	04/09/2023	101101	-24,332.66	0.00	0.00	-24,332.66	0.00	0.00	0.00	0.00	-24,332.66	0.00	0.00	-24,332.66
Total				801,139.84	0.00	0.00	801,139.84	0.00	0.00	0.00	0.00	801,139.84	0.00	0.00	801,139.84
PPA522	310400100010000 Grant of Cash Allowance														
07/08/2023	NCR-08-0715	03/08/2023	101101	0.00	6,785,000.00	0.00	6,785,000.00	0.00	0.00	0.00	0.00	0.00	6,785,000.00	0.00	6,785,000.00
07/08/2023	NCR-08-724	03/08/2023	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
19/12/2023	NCR-2023-12-1336	12/12/2023	101101	0.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00	238,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	7,283,000.00	0.00	7,283,000.00	0.00	0.00	0.00	0.00	0.00	7,283,000.00	0.00	7,283,000.00
Total Regular Appropriations				866,594,364.05	79,882,465.40	1,649,998.96	948,126,828.41	0.00	0.00	0.00	0.00	866,594,364.05	79,882,465.40	1,649,998.96	948,126,828.41
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-426	03/07/2023	101406	17,851,602.63	0.00	0.00	17,851,602.63	0.00	0.00	0.00	0.00	17,851,602.63	0.00	0.00	17,851,602.63
Total				17,851,602.63	0.00	0.00	17,851,602.63	0.00	0.00	0.00	0.00	17,851,602.63	0.00	0.00	17,851,602.63
Total Special Purpose Fund				17,851,602.63	0.00	0.00	17,851,602.63	0.00	0.00	0.00	0.00	17,851,602.63	0.00	0.00	17,851,602.63
Total Current Appropriations				958,362,684.75	79,882,465.40	1,649,998.96	1,039,895,149.11	0.00	0.00	0.00	0.00	958,362,684.75	79,882,465.40	1,649,998.96	1,039,895,149.11
Continuing Appropriations															
Regular Appropriations															
PPA101	100000100001000	General Management and Supervision - Central Office													
23/06/2023	NCR-23-06-362	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
13/07/2023	NCR-23-07-603	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA201	200000100001000	Physical Fitness and School Sports													
09/03/2023	OSEC-NCR-23-0551	03/03/2023	102101	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
Total				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
PPA227	200000100009000	Child Protection Program													
08/11/2023	NCR-23-10-1265	26/10/2023	102101	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
Total				0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
PPA229	200000100006000	Learner Support Programs													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	2,980.00	0.00	2,980.00	0.00	0.00	0.00	0.00	0.00	2,980.00	0.00	2,980.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
24/04/2023	NCR-23-04-183	17/04/2023	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	16,980.00	0.00	16,980.00	0.00	0.00	0.00	0.00	0.00	16,980.00	0.00	16,980.00
PPA301	310100100003000	Basic Education Curriculum													
03/01/2023	FY 2022-GAAAO	03/01/2023	102101	0.00	1,864.60	0.00	1,864.60	0.00	0.00	0.00	0.00	0.00	1,864.60	0.00	1,864.60
30/03/2023	NCR-23-03-0131	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total				0.00	3,064.60	0.00	3,064.60	0.00	0.00	0.00	0.00	0.00	3,064.60	0.00	3,064.60
PPA335	310200100003000	Learning Tools and Equipment													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	27.10	3,515.53	3,542.63	0.00	0.00	0.00	0.00	0.00	27.10	3,515.53	3,542.63
Total				0.00	27.10	3,515.53	3,542.63	0.00	0.00	0.00	0.00	0.00	27.10	3,515.53	3,542.63
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
03/01/2023	FY 2022 GAAAAO	03/01/2023	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
19/10/2023	NCR-23-10-1231	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
27/12/2023	NCR-23-12-1326	06/12/2023	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
Total				0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
PPA343	310300100005000	Special Education Program													
03/01/2023	FY 2022 GAAAAO	03/01/2023	102101	0.00	38,915.64	0.00	38,915.64	0.00	0.00	0.00	0.00	0.00	38,915.64	0.00	38,915.64
Total				0.00	38,915.64	0.00	38,915.64	0.00	0.00	0.00	0.00	0.00	38,915.64	0.00	38,915.64
PPA356	310200100004000	Textbooks and other Instructional Materials													
03/01/2023	FY 20222 GAAAO	03/01/2023	102101	0.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00
Total				0.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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 Organizational Code : 070010300013
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA360	310200100005000	Computerization Program													
03/01/2023	FY 2022 GAAAAO	03/01/2023	102101	0.00	14.50	3,500.00	3,514.50	0.00	0.00	0.00	0.00	0.00	14.50	3,500.00	3,514.50
07/09/2023	OSEC-NCR-23-5104	02/09/2023	102101	0.00	0.00	152,436.72	152,436.72	0.00	0.00	0.00	0.00	0.00	0.00	152,436.72	152,436.72
29/12/2023	OSEC-NCR-23-7160	29/12/2023	102101	0.00	0.00	-152,436.72	-152,436.72	0.00	0.00	0.00	0.00	0.00	0.00	-152,436.72	-152,436.72
Total				0.00	14.50	3,500.00	3,514.50	0.00	0.00	0.00	0.00	0.00	14.50	3,500.00	3,514.50
PPA366	310300100004000	Madrasah Education Program													
03/01/2023	FY 2022 GAAAAO	03/01/2023	102101	0.00	9,315.00	0.00	9,315.00	0.00	0.00	0.00	0.00	0.00	9,315.00	0.00	9,315.00
15/03/2023	NCR-2023-03-0080	09/03/2023	102101	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
19/05/2023	NCR-23-05-206	16/05/2023	102101	0.00	37,910.00	0.00	37,910.00	0.00	0.00	0.00	0.00	0.00	37,910.00	0.00	37,910.00
13/07/2023	NCR-23-07-592	13/07/2023	102101	0.00	31,184.00	0.00	31,184.00	0.00	0.00	0.00	0.00	0.00	31,184.00	0.00	31,184.00
04/08/2023	NCR-23-07-665	25/07/2023	102101	0.00	17,927.00	0.00	17,927.00	0.00	0.00	0.00	0.00	0.00	17,927.00	0.00	17,927.00
04/08/2023	NCR-23-07-666	25/07/2023	102101	0.00	292,000.00	0.00	292,000.00	0.00	0.00	0.00	0.00	0.00	292,000.00	0.00	292,000.00
11/10/2023	NCR-23-10-1201	03/10/2023	102101	0.00	16,870.76	0.00	16,870.76	0.00	0.00	0.00	0.00	0.00	16,870.76	0.00	16,870.76
19/12/2023	NCR-23-12-1335	12/12/2023	102101	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
21/12/2023	NCR-23-12-1331	12/12/2023	102101	0.00	23,913.00	0.00	23,913.00	0.00	0.00	0.00	0.00	0.00	23,913.00	0.00	23,913.00
Total				0.00	654,119.76	0.00	654,119.76	0.00	0.00	0.00	0.00	0.00	654,119.76	0.00	654,119.76
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
24/04/2023	NCR-23-04-172	11/04/2023	102101	0.00	360,881.25	0.00	360,881.25	0.00	0.00	0.00	0.00	0.00	360,881.25	0.00	360,881.25
26/09/2023	NCR-23-09-1166	26/09/2023	102101	0.00	12,624.00	0.00	12,624.00	0.00	0.00	0.00	0.00	0.00	12,624.00	0.00	12,624.00
27/12/2023	NCR-23-12-1329	06/12/2023	102101	0.00	-3,874.00	0.00	-3,874.00	0.00	0.00	0.00	0.00	0.00	-3,874.00	0.00	-3,874.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
Total				0.00	369,631.25	0.00	369,631.25	0.00	0.00	0.00	0.00	0.00	369,631.25	0.00	369,631.25
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	38,329.75	0.00	38,329.75	0.00	0.00	0.00	0.00	0.00	38,329.75	0.00	38,329.75
24/01/2023	NCR-23-01-012	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
20/06/2023	NCR-23-06-304	08/06/2023	102101	0.00	32,461.50	0.00	32,461.50	0.00	0.00	0.00	0.00	0.00	32,461.50	0.00	32,461.50
27/12/2023	NCR-23-12-1343	27/12/2023	102101	0.00	-32,167.28	0.00	-32,167.28	0.00	0.00	0.00	0.00	0.00	-32,167.28	0.00	-32,167.28
Total				0.00	52,423.97	0.00	52,423.97	0.00	0.00	0.00	0.00	0.00	52,423.97	0.00	52,423.97
Total Regular Appropriations				0.00	1,370,525.82	7,015.53	1,377,541.35	0.00	0.00	0.00	0.00	0.00	1,370,525.82	7,015.53	1,377,541.35
Total Continuing Appropriations				0.00	1,370,525.82	7,015.53	1,377,541.35	0.00	0.00	0.00	0.00	0.00	1,370,525.82	7,015.53	1,377,541.35
Organization Code: Regular Appropriations				958,362,684.75	81,252,991.22	1,657,014.49	1,041,272,690.46	0.00	0.00	0.00	0.00	958,362,684.75	81,252,991.22	1,657,014.49	1,041,272,690.46
70010813012 Division of Pasig City															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
21/12/2023	FY 2023 GARO	03/01/2023	104102	-14,176.80	0.00	0.00	-14,176.80	0.00	0.00	0.00	0.00	-14,176.80	0.00	0.00	-14,176.80
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,255,000.00	0.00	0.00	2,255,000.00	0.00	0.00	0.00	0.00	2,255,000.00	0.00	0.00	2,255,000.00
27/10/2023	FY 2023 GARO	05/10/2023	104102	420,391.31	0.00	0.00	420,391.31	0.00	0.00	0.00	0.00	420,391.31	0.00	0.00	420,391.31
14/12/2023	FY 2023 GARO	14/12/2023	104102	2,426,474.27	0.00	0.00	2,426,474.27	0.00	0.00	0.00	0.00	2,426,474.27	0.00	0.00	2,426,474.27
21/12/2023	FY 2023 GARO	14/12/2023	104102	-2,426,474.27	0.00	0.00	-2,426,474.27	0.00	0.00	0.00	0.00	-2,426,474.27	0.00	0.00	-2,426,474.27
Total				2,661,214.51	0.00	0.00	2,661,214.51	0.00	0.00	0.00	0.00	2,661,214.51	0.00	0.00	2,661,214.51
PPA230	200000100006000	RLIP - Learner Support Programs													

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/01/2023	FY 2023 GARO	03/01/2023	104102	432,000.00	0.00	0.00	432,000.00	0.00	0.00	0.00	0.00	432,000.00	0.00	0.00	0.00	432,000.00
Total				432,000.00	0.00	0.00	432,000.00	0.00	0.00	0.00	0.00	432,000.00	0.00	0.00	0.00	432,000.00
PPA305	310100100002000 RLIP - Policy and Research Program															
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,116,000.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00
Total				1,116,000.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00
PPA319	310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development															
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,495,000.00	0.00	0.00	2,495,000.00	0.00	0.00	0.00	0.00	2,495,000.00	0.00	0.00	0.00	2,495,000.00
Total				2,495,000.00	0.00	0.00	2,495,000.00	0.00	0.00	0.00	0.00	2,495,000.00	0.00	0.00	0.00	2,495,000.00
PPA349	310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)															
03/01/2023	FY 2023 GARO	03/01/2023	104102	103,074,000.00	0.00	0.00	103,074,000.00	0.00	0.00	0.00	0.00	103,074,000.00	0.00	0.00	0.00	103,074,000.00
Total				103,074,000.00	0.00	0.00	103,074,000.00	0.00	0.00	0.00	0.00	103,074,000.00	0.00	0.00	0.00	103,074,000.00
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/01/2023	FY 2023 GARO	03/01/2023	104102	17,084,000.00	0.00	0.00	17,084,000.00	0.00	0.00	0.00	0.00	17,084,000.00	0.00	0.00	0.00	17,084,000.00
Total				17,084,000.00	0.00	0.00	17,084,000.00	0.00	0.00	0.00	0.00	17,084,000.00	0.00	0.00	0.00	17,084,000.00
PPA354	310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)															
03/01/2023	FY 2023 GARO	03/01/2023	104102	20,430,000.00	0.00	0.00	20,430,000.00	0.00	0.00	0.00	0.00	20,430,000.00	0.00	0.00	0.00	20,430,000.00
Total				20,430,000.00	0.00	0.00	20,430,000.00	0.00	0.00	0.00	0.00	20,430,000.00	0.00	0.00	0.00	20,430,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions															
29/03/2023	SARO-NCR-23-0015167	27/03/2023	104102	441,861.00	0.00	0.00	441,861.00	0.00	0.00	0.00	0.00	441,861.00	0.00	0.00	0.00	441,861.00
05/06/2023	SARO-NCR-23-0017853	01/06/2023	104102	21,064.00	0.00	0.00	21,064.00	0.00	0.00	0.00	0.00	21,064.00	0.00	0.00	0.00	21,064.00
Total				462,925.00	0.00	0.00	462,925.00	0.00	0.00	0.00	0.00	462,925.00	0.00	0.00	0.00	462,925.00

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total Automatic Appropriations				147,755,139.51	0.00	0.00	147,755,139.51	0.00	0.00	0.00	0.00	147,755,139.51	0.00	0.00	0.00	147,755,139.51
Regular Appropriations																
PPA100	100000100001000	General Management and Supervision - Central Office														
19/04/2023	OSEC-NCR-23-1601	11/04/2023	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	
25/07/2023	NCR-23-07-652	17/07/2023	101101	0.00	68,100.00	0.00	68,100.00	0.00	0.00	0.00	0.00	0.00	68,100.00	0.00	68,100.00	
04/08/2023	OSEC-NCR-23-3648	20/07/2023	101101	0.00	670,000.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	670,000.00	
31/08/2023	NCR-23-08-0963	22/08/2023	101101	0.00	6,193,750.00	0.00	6,193,750.00	0.00	0.00	0.00	0.00	0.00	6,193,750.00	0.00	6,193,750.00	
31/08/2023	NCR-23-08-0996	31/08/2023	101101	0.00	10,488.00	0.00	10,488.00	0.00	0.00	0.00	0.00	0.00	10,488.00	0.00	10,488.00	
20/09/2023	NCR-23-09-1079	13/09/2023	101101	0.00	1,027,595.00	0.00	1,027,595.00	0.00	0.00	0.00	0.00	0.00	1,027,595.00	0.00	1,027,595.00	
30/11/2023	OSEC-NCR-23-6540	21/11/2023	101101	0.00	1,740,000.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	1,740,000.00	
15/12/2023	NCR-23-12-1357	14/12/2023	101101	90,381,600.00	0.00	0.00	90,381,600.00	0.00	0.00	0.00	0.00	90,381,600.00	0.00	0.00	90,381,600.00	
Total				90,381,600.00	9,829,933.00	0.00	100,211,533.00	0.00	0.00	0.00	0.00	90,381,600.00	9,829,933.00	0.00	100,211,533.00	
PPA106	100000100001000	General Management and Supervision - Division Office - Proper														
29/12/2023	FY 2023 GAAAO	03/01/2023	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	
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,441,955.42	0.00	0.00	-2,441,955.42	0.00	0.00	0.00	0.00	-2,441,955.42	0.00	0.00	-2,441,955.42	
30/06/2023	FY 2023 GAAAO	03/01/2023	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	
31/03/2023	FY 2023 GAAAO	03/01/2023	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	
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	24,928,000.00	10,987,000.00	0.00	35,915,000.00	0.00	0.00	0.00	0.00	24,928,000.00	10,987,000.00	0.00	35,915,000.00	
14/12/2023	FY 2023 GAAAO	14/12/2023	101101	11,914,080.20	0.00	0.00	11,914,080.20	0.00	0.00	0.00	0.00	11,914,080.20	0.00	0.00	11,914,080.20	
21/12/2023	FY 2023 GAAAO	14/12/2023	101101	-11,914,080.20	0.00	0.00	-11,914,080.20	0.00	0.00	0.00	0.00	-11,914,080.20	0.00	0.00	-11,914,080.20	

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FAR NO. 1-B

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 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				22,486,044.58	10,987,000.00	0.00	33,473,044.58	0.00	0.00	0.00	0.00	22,486,044.58	10,987,000.00	0.00	33,473,044.58
PPA114	100000100002000	Administration of Personnel Benefits													
14/04/2023	NCR-23-03-0138	11/04/2023	101101	355,059.00	0.00	0.00	355,059.00	0.00	0.00	0.00	0.00	355,059.00	0.00	0.00	355,059.00
26/04/2023	NCR-23-04-0185	17/04/2023	101101	571,330.00	0.00	0.00	571,330.00	0.00	0.00	0.00	0.00	571,330.00	0.00	0.00	571,330.00
27/04/2023	NCR-23-04-0188	25/04/2023	101101	214,576.00	0.00	0.00	214,576.00	0.00	0.00	0.00	0.00	214,576.00	0.00	0.00	214,576.00
17/05/2023	NCR-23-05-0197	09/05/2023	101101	437,823.00	0.00	0.00	437,823.00	0.00	0.00	0.00	0.00	437,823.00	0.00	0.00	437,823.00
21/12/2023	NCR-23-05-235	31/05/2023	101101	-675,000.00	0.00	0.00	-675,000.00	0.00	0.00	0.00	0.00	-675,000.00	0.00	0.00	-675,000.00
01/06/2023	NCR-23-05-235	31/05/2023	101101	14,817,000.00	0.00	0.00	14,817,000.00	0.00	0.00	0.00	0.00	14,817,000.00	0.00	0.00	14,817,000.00
20/09/2023	NCR-23-09-1065	08/09/2023	101101	295,253.00	0.00	0.00	295,253.00	0.00	0.00	0.00	0.00	295,253.00	0.00	0.00	295,253.00
11/10/2023	NCR-23-10-1210	05/10/2023	101101	518,408.00	0.00	0.00	518,408.00	0.00	0.00	0.00	0.00	518,408.00	0.00	0.00	518,408.00
Total				16,534,449.00	0.00	0.00	16,534,449.00	0.00	0.00	0.00	0.00	16,534,449.00	0.00	0.00	16,534,449.00
PPA200	200000100001000	Physical Fitness and School Sports													
20/09/2023	NCR-23-09-1091	13/09/2023	101101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
28/12/2023	OSEC-NCR-23-7051	15/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
Total				0.00	95,700.00	0.00	95,700.00	0.00	0.00	0.00	0.00	0.00	95,700.00	0.00	95,700.00
PPA228	200000100006000	Learner Support Programs													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	4,584,000.00	0.00	0.00	4,584,000.00	0.00	0.00	0.00	0.00	4,584,000.00	0.00	0.00	4,584,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	105,841.00	0.00	0.00	105,841.00	0.00	0.00	0.00	0.00	105,841.00	0.00	0.00	105,841.00
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	-16,071.18	0.00	0.00	-16,071.18	0.00	0.00	0.00	0.00	-16,071.18	0.00	0.00	-16,071.18
10/03/2023	NCR-23-03-0073	01/03/2023	101101	1,085,292.00	0.00	0.00	1,085,292.00	0.00	0.00	0.00	0.00	1,085,292.00	0.00	0.00	1,085,292.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
21/12/2023	NCR-23-03-0073	01/03/2023	101101	-320,842.62	0.00	0.00	-320,842.62	0.00	0.00	0.00	0.00	-320,842.62	0.00	0.00	-320,842.62
31/08/2023	NCR-23-08-1012	31/08/2023	101101	1,085,292.00	0.00	0.00	1,085,292.00	0.00	0.00	0.00	0.00	1,085,292.00	0.00	0.00	1,085,292.00
29/12/2023	NCR-23-08-1012	31/08/2023	101101	-105,841.00	0.00	0.00	-105,841.00	0.00	0.00	0.00	0.00	-105,841.00	0.00	0.00	-105,841.00
21/12/2023	NCR-23-08-1012	31/08/2023	101101	-347,795.88	0.00	0.00	-347,795.88	0.00	0.00	0.00	0.00	-347,795.88	0.00	0.00	-347,795.88
14/09/2023	NCR-23-09-1060	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
Total				6,069,874.32	12,880.00	0.00	6,082,754.32	0.00	0.00	0.00	0.00	6,069,874.32	12,880.00	0.00	6,082,754.32
PPA231	200000100007000	Building Partnerships and Linkages Program													
31/08/2023	NCR-23-08-0944	23/08/2023	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													
25/05/2023	NCR-23-05-221	25/05/2023	101101	0.00	109,375.00	0.00	109,375.00	0.00	0.00	0.00	0.00	0.00	109,375.00	0.00	109,375.00
Total				0.00	109,375.00	0.00	109,375.00	0.00	0.00	0.00	0.00	0.00	109,375.00	0.00	109,375.00
PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
16/02/2023	NCR-23-02-0034	13/02/2023	101101	0.00	182,672.00	0.00	182,672.00	0.00	0.00	0.00	0.00	0.00	182,672.00	0.00	182,672.00
26/04/2023	OSEC-NCR-23-1703	18/04/2023	101101	0.00	846,000.00	0.00	846,000.00	0.00	0.00	0.00	0.00	0.00	846,000.00	0.00	846,000.00
Total				0.00	1,028,672.00	0.00	1,028,672.00	0.00	0.00	0.00	0.00	0.00	1,028,672.00	0.00	1,028,672.00
PPA241	200000100010000	Disaster Preparedness and Response Program													
06/04/2023	NCR-23-04-0156	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
06/09/2023	NCR-23-09-1037	04/09/2023	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
06/09/2023	NCR-23-09-1029	04/09/2023	101101	0.00	1,528,700.00	0.00	1,528,700.00	0.00	0.00	0.00	0.00	0.00	1,528,700.00	0.00	1,528,700.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	1,788,700.00	0.00	1,788,700.00	0.00	0.00	0.00	0.00	0.00	1,788,700.00	0.00	1,788,700.00
PPA302	310100100003000	Basic Education Curriculum													
07/07/2023	NCR-23-07-581	04/07/2023	101101	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
19/07/2023	NCR-23-07-623	13/07/2023	101101	0.00	1,977,000.00	0.00	1,977,000.00	0.00	0.00	0.00	0.00	0.00	1,977,000.00	0.00	1,977,000.00
16/08/2023	NCR-23-08-904	04/08/2023	101101	0.00	559,580.80	0.00	559,580.80	0.00	0.00	0.00	0.00	0.00	559,580.80	0.00	559,580.80
31/08/2023	NCR-23-08-0980	23/08/2023	101101	0.00	26,780.00	0.00	26,780.00	0.00	0.00	0.00	0.00	0.00	26,780.00	0.00	26,780.00
20/09/2023	NCR-23-09-1114	15/09/2023	101101	0.00	446,130.10	0.00	446,130.10	0.00	0.00	0.00	0.00	0.00	446,130.10	0.00	446,130.10
29/09/2023	NCR-23-09-1136	20/09/2023	101101	0.00	120,240.00	0.00	120,240.00	0.00	0.00	0.00	0.00	0.00	120,240.00	0.00	120,240.00
Total				0.00	3,174,090.90	0.00	3,174,090.90	0.00	0.00	0.00	0.00	0.00	3,174,090.90	0.00	3,174,090.90
PPA304	310100100002000	Policy and Research Program													
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,010,832.31	0.00	0.00	-2,010,832.31	0.00	0.00	0.00	0.00	-2,010,832.31	0.00	0.00	-2,010,832.31
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	12,135,000.00	0.00	0.00	12,135,000.00	0.00	0.00	0.00	0.00	12,135,000.00	0.00	0.00	12,135,000.00
Total				10,124,167.69	0.00	0.00	10,124,167.69	0.00	0.00	0.00	0.00	10,124,167.69	0.00	0.00	10,124,167.69
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	25,958,000.00	0.00	0.00	25,958,000.00	0.00	0.00	0.00	0.00	25,958,000.00	0.00	0.00	25,958,000.00
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	-473,029.60	0.00	0.00	-473,029.60	0.00	0.00	0.00	0.00	-473,029.60	0.00	0.00	-473,029.60
Total				25,484,970.40	0.00	0.00	25,484,970.40	0.00	0.00	0.00	0.00	25,484,970.40	0.00	0.00	25,484,970.40
PPA322	310100100005000	Development and Promotion of Campus Journalism													
30/06/2023	NCR-23-06-341	22/06/2023	101101	0.00	83,280.00	0.00	83,280.00	0.00	0.00	0.00	0.00	0.00	83,280.00	0.00	83,280.00
30/11/2023	NCR-23-11-1310	24/11/2023	101101	0.00	13,880.00	0.00	13,880.00	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	13,880.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	97,160.00	0.00	97,160.00	0.00	0.00	0.00	0.00	0.00	97,160.00	0.00	97,160.00
PPA334	310200100003000	Learning Tools and Equipment													
15/05/2023	OSEC-NCR-23-1938	24/04/2023	101101	0.00	503,527.00	0.00	503,527.00	0.00	0.00	0.00	0.00	0.00	503,527.00	0.00	503,527.00
24/05/2023	OSEC-NCR-23-2507	10/05/2023	101101	0.00	348,513.18	0.00	348,513.18	0.00	0.00	0.00	0.00	0.00	348,513.18	0.00	348,513.18
Total				0.00	852,040.18	0.00	852,040.18	0.00	0.00	0.00	0.00	0.00	852,040.18	0.00	852,040.18
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
29/03/2023	OSEC-NCR-23-0820	20/03/2023	101101	0.00	706,142.00	0.00	706,142.00	0.00	0.00	0.00	0.00	0.00	706,142.00	0.00	706,142.00
29/03/2023	NCR-23-0110	21/03/2023	101101	0.00	22,066,940.00	0.00	22,066,940.00	0.00	0.00	0.00	0.00	0.00	22,066,940.00	0.00	22,066,940.00
Total				0.00	22,773,082.00	0.00	22,773,082.00	0.00	0.00	0.00	0.00	0.00	22,773,082.00	0.00	22,773,082.00
PPA342	310300100005000	Special Education Program													
07/06/2023	NCR-23-06-252	02/06/2023	101101	0.00	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	1,260,000.00
Total				0.00	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	1,260,000.00
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,795,089.62	0.00	0.00	-1,795,089.62	0.00	0.00	0.00	0.00	-1,795,089.62	0.00	0.00	-1,795,089.62
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	1,129,191,000.00	61,789,000.00	0.00	1,190,980,000.00	0.00	0.00	0.00	0.00	1,129,191,000.00	61,789,000.00	0.00	1,190,980,000.00
Total				1,127,395,910.38	61,789,000.00	0.00	1,189,184,910.38	0.00	0.00	0.00	0.00	1,127,395,910.38	61,789,000.00	0.00	1,189,184,910.38
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	189,550,000.00	12,863,000.00	0.00	202,413,000.00	0.00	0.00	0.00	0.00	189,550,000.00	12,863,000.00	0.00	202,413,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	-486,721.96	0.00	0.00	-486,721.96	0.00	0.00	0.00	0.00	-486,721.96	0.00	0.00	-486,721.96

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				189,063,278.04	12,863,000.00	0.00	201,926,278.04	0.00	0.00	0.00	0.00	189,063,278.04	12,863,000.00	0.00	201,926,278.04
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	-116,129.91	0.00	0.00	-116,129.91	0.00	0.00	0.00	0.00	-116,129.91	0.00	0.00	-116,129.91
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-3,476,000.00	0.00	0.00	-3,476,000.00	0.00	0.00	0.00	0.00	-3,476,000.00	0.00	0.00	-3,476,000.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	225,029,000.00	11,383,000.00	0.00	236,412,000.00	0.00	0.00	0.00	0.00	225,029,000.00	11,383,000.00	0.00	236,412,000.00
19/04/2023	OSEC-NCR-23-1260	29/03/2023	101101	0.00	1,329,000.00	0.00	1,329,000.00	0.00	0.00	0.00	0.00	0.00	1,329,000.00	0.00	1,329,000.00
Total				221,436,870.09	12,712,000.00	0.00	234,148,870.09	0.00	0.00	0.00	0.00	221,436,870.09	12,712,000.00	0.00	234,148,870.09
PPA355	310200100004000	Textbooks and other Instructional Materials													
29/09/2023	OSEC-NCR-23-5375	05/09/2023	101101	0.00	2,460.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
29/09/2023	NCR-23-09-1186	18/09/2023	101101	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
29/09/2023	NCR-23-09-1195	25/09/2023	101101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
21/12/2023	OSEC-NCR-23-6654	22/11/2023	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
20/12/2023	OSEC-NCR-23-6788	04/12/2023	101101	0.00	3,840.00	0.00	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00	3,840.00
29/12/2023	OSEC-NCR-23-07092	19/12/2023	101101	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Total				0.00	39,720.00	0.00	39,720.00	0.00	0.00	0.00	0.00	0.00	39,720.00	0.00	39,720.00
PPA359	310200100005000	Computerization Program													
02/08/2023	OSEC-NCR-23-3379	27/07/2023	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
31/08/2023	OSEC-NCR-23-4874	18/08/2023	101101	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Total				0.00	150,000.00	1,500,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	1,500,000.00	1,650,000.00
PPA365	310300100004000	Madrasah Education Program													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
16/02/2023	NCR-23-02-0050	13/02/2023	101101	0.00	630,000.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	630,000.00
Total				0.00	630,000.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	630,000.00
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	4,115,000.00	0.00	4,115,000.00	0.00	0.00	0.00	0.00	0.00	4,115,000.00	0.00	4,115,000.00
30/11/2023	NCR-23-11-1301	21/11/2023	101101	0.00	488,000.00	0.00	488,000.00	0.00	0.00	0.00	0.00	0.00	488,000.00	0.00	488,000.00
Total				0.00	4,603,000.00	0.00	4,603,000.00	0.00	0.00	0.00	0.00	0.00	4,603,000.00	0.00	4,603,000.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
06/02/2023	OSEC-NCR-23-0257	30/01/2023	101101	0.00	62,480.00	0.00	62,480.00	0.00	0.00	0.00	0.00	0.00	62,480.00	0.00	62,480.00
07/06/2023	NCR-23-06-277	06/06/2023	101101	0.00	31,487.55	0.00	31,487.55	0.00	0.00	0.00	0.00	0.00	31,487.55	0.00	31,487.55
04/08/2023	OSEC-NCR-23-4134	22/07/2023	101101	0.00	51,700.00	0.00	51,700.00	0.00	0.00	0.00	0.00	0.00	51,700.00	0.00	51,700.00
21/12/2023	OSEC-NCR-23-6381	15/11/2023	101101	0.00	42,100.00	0.00	42,100.00	0.00	0.00	0.00	0.00	0.00	42,100.00	0.00	42,100.00
28/12/2023	NCR-23-12-1370	12/12/2023	101101	0.00	22,330.00	0.00	22,330.00	0.00	0.00	0.00	0.00	0.00	22,330.00	0.00	22,330.00
Total				0.00	210,097.55	0.00	210,097.55	0.00	0.00	0.00	0.00	0.00	210,097.55	0.00	210,097.55
PPA382	310200100002000	New School Personnel Positions													
29/03/2023	SARO-NCR-23-0015165	27/03/2023	101101	4,963,116.00	0.00	0.00	4,963,116.00	0.00	0.00	0.00	0.00	4,963,116.00	0.00	0.00	4,963,116.00
05/06/2023	SARO-NCR-23-0017854	01/06/2023	101101	234,594.00	0.00	0.00	234,594.00	0.00	0.00	0.00	0.00	234,594.00	0.00	0.00	234,594.00
30/06/2023	SARO-NCR-23-0017854	01/06/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				5,197,710.00	0.00	0.00	5,197,710.00	0.00	0.00	0.00	0.00	5,197,710.00	0.00	0.00	5,197,710.00
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
15/03/2023	NCR-23-03-0092	10/03/2023	101101	0.00	464,289.00	0.00	464,289.00	0.00	0.00	0.00	0.00	0.00	464,289.00	0.00	464,289.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
07/06/2023	NCR-23-06-265	02/06/2023	101101	0.00	19,828,223.75	0.00	19,828,223.75	0.00	0.00	0.00	0.00	0.00	19,828,223.75	0.00	19,828,223.75
20/06/2023	NCR-23-06-321	08/06/2023	101101	0.00	91,685.39	0.00	91,685.39	0.00	0.00	0.00	0.00	0.00	91,685.39	0.00	91,685.39
07/07/2023	NCR-23-06-346	19/06/2023	101101	0.00	82,490.20	0.00	82,490.20	0.00	0.00	0.00	0.00	0.00	82,490.20	0.00	82,490.20
14/07/2023	NCR-23-07-588	03/07/2023	101101	0.00	16,924.00	0.00	16,924.00	0.00	0.00	0.00	0.00	0.00	16,924.00	0.00	16,924.00
07/07/2023	NCR-23-07-568	03/07/2023	101101	0.00	33,606.00	0.00	33,606.00	0.00	0.00	0.00	0.00	0.00	33,606.00	0.00	33,606.00
08/08/2023	NCR-23-07-664	25/07/2023	101101	0.00	49,134.06	0.00	49,134.06	0.00	0.00	0.00	0.00	0.00	49,134.06	0.00	49,134.06
16/08/2023	NCR-23-08-892	04/08/2023	101101	0.00	13,649.00	0.00	13,649.00	0.00	0.00	0.00	0.00	0.00	13,649.00	0.00	13,649.00
31/08/2023	NCR-23-08-932	14/08/2023	101101	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00	0.00	0.00	20,900.00	0.00	20,900.00
31/08/2023	NCR-23-08-1047	29/08/2023	101101	0.00	22,054.20	0.00	22,054.20	0.00	0.00	0.00	0.00	0.00	22,054.20	0.00	22,054.20
11/12/2023	NCR-23-12-1320	20/11/2023	101101	0.00	9,969.24	0.00	9,969.24	0.00	0.00	0.00	0.00	0.00	9,969.24	0.00	9,969.24
20/12/2023	NCR-23-12-1333	11/12/2023	101101	0.00	33,114.00	0.00	33,114.00	0.00	0.00	0.00	0.00	0.00	33,114.00	0.00	33,114.00
Total				0.00	20,666,038.84	0.00	20,666,038.84	0.00	0.00	0.00	0.00	0.00	20,666,038.84	0.00	20,666,038.84
PPA404	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
31/08/2023	OSEC-NCR-23-4285	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA518	310400100010000	Hardship Pay													
14/09/2023	NCR-23-09-1040	06/09/2023	101101	501,318.41	0.00	0.00	501,318.41	0.00	0.00	0.00	0.00	501,318.41	0.00	0.00	501,318.41
Total				501,318.41	0.00	0.00	501,318.41	0.00	0.00	0.00	0.00	501,318.41	0.00	0.00	501,318.41
PPA522	310400100010000	Grant of Cash Allowance													
07/08/2023	NCR-23-08-804	03/08/2023	101101	0.00	14,835,000.00	0.00	14,835,000.00	0.00	0.00	0.00	0.00	0.00	14,835,000.00	0.00	14,835,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
Total				0.00	14,835,000.00	0.00	14,835,000.00	0.00	0.00	0.00	0.00	0.00	14,835,000.00	0.00	14,835,000.00
Total Regular Appropriations				1,714,676,192.91	180,706,489.47	1,650,000.00	1,897,032,682.38	0.00	0.00	0.00	0.00	1,714,676,192.91	180,706,489.47	1,650,000.00	1,897,032,682.38
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-469	03/07/2023	101406	36,166,785.33	0.00	0.00	36,166,785.33	0.00	0.00	0.00	0.00	36,166,785.33	0.00	0.00	36,166,785.33
Total				36,166,785.33	0.00	0.00	36,166,785.33	0.00	0.00	0.00	0.00	36,166,785.33	0.00	0.00	36,166,785.33
PPA802	100000100001002	PGF - General Management and Supervision - Division Office - Proper													
04/12/2023	SARO-NCR-23-0026319	01/12/2023	101407	802,139.00	0.00	0.00	802,139.00	0.00	0.00	0.00	0.00	802,139.00	0.00	0.00	802,139.00
22/12/2023	SARO-NCR-23-0026772	13/12/2023	101407	77,815.00	0.00	0.00	77,815.00	0.00	0.00	0.00	0.00	77,815.00	0.00	0.00	77,815.00
Total				879,954.00	0.00	0.00	879,954.00	0.00	0.00	0.00	0.00	879,954.00	0.00	0.00	879,954.00
Total Special Purpose Fund				37,046,739.33	0.00	0.00	37,046,739.33	0.00	0.00	0.00	0.00	37,046,739.33	0.00	0.00	37,046,739.33
Total Current Appropriations				1,899,478,071.75	180,706,489.47	1,650,000.00	2,081,834,561.22	0.00	0.00	0.00	0.00	1,899,478,071.75	180,706,489.47	1,650,000.00	2,081,834,561.22
Continuing Appropriations															
Regular Appropriations															
PPA101	100000100001000	General Management and Supervision - Central Office													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	8,516.40	0.00	8,516.40	0.00	0.00	0.00	0.00	0.00	8,516.40	0.00	8,516.40
30/06/2023	NCR-23-06-363	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
14/07/2023	NCR-23-07-604	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00
Total				0.00	8,516.40	0.00	8,516.40	0.00	0.00	0.00	0.00	0.00	8,516.40	0.00	8,516.40
PPA107	100000100001000	General Management and Supervision - Division Office - Proper													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	18,239.76	0.00	18,239.76	0.00	0.00	0.00	0.00	0.00	18,239.76	0.00	18,239.76
Total				0.00	18,239.76	0.00	18,239.76	0.00	0.00	0.00	0.00	0.00	18,239.76	0.00	18,239.76

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

Date Period : 01-Jan-23 31-Dec-23
Department : 07 - Department of Education
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	GAAA0/GARO/SARO/SUB-ARO NOS.	DATE			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA201	200000100001000	Physical Fitness and School Sports														
10/03/2023	OSEC-NCR-23-0556	03/03/2023	102101	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	
19/07/2023	NCR-23-07-632	13/07/2023	102101	0.00	26,400.00	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00	26,400.00	
	Total			0.00	176,400.00	0.00	176,400.00	0.00	0.00	0.00	0.00	0.00	176,400.00	0.00	176,400.00	
PPA213	200000100004000	Planning and Management Information Systems														
03/01/2023	FY 2022 GAAAO	03/01/2023	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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel														
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	0.00	23,724.00	0.00	23,724.00	
22/03/2023	OSEC-NCR-23-0854	20/03/2023	102101	0.00	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	
22/03/2023	OSEC-NCR-23-0833	20/03/2023	102101	0.00	568,000.00	0.00	568,000.00	0.00	0.00	0.00	0.00	0.00	568,000.00	0.00	568,000.00	
22/03/2023	OSEC-NCR-23-0855	20/03/2023	102101	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	
26/04/2023	OSEC-NCR-23-1847	13/04/2023	102101	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	
	Total			0.00	1,191,724.00	0.00	1,191,724.00	0.00	0.00	0.00	0.00	0.00	1,191,724.00	0.00	1,191,724.00	
PPA301	310100100003000	Basic Education Curriculum														
30/03/2023	NCR-23-03-0132	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
	Total			0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
PPA335	310200100003000	Learning Tools and Equipment														
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	0.00	899.00	899.00	0.00	0.00	0.00	0.00	0.00	0.00	899.00	899.00	
	Total			0.00	0.00	899.00	899.00	0.00	0.00	0.00	0.00	0.00	0.00	899.00	899.00	

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

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA340	310400100001000 School-Based Feeding Program (SBFP)														
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	154.17	0.00	154.17	0.00	0.00	0.00	0.00	0.00	154.17	0.00	154.17
25/10/2023	NCR-23-10-1232	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
Total				0.00	13,203.17	0.00	13,203.17	0.00	0.00	0.00	0.00	0.00	13,203.17	0.00	13,203.17
PPA356	310200100004000 Textbooks and other Instructional Materials														
20/12/2023	OSEC-NCR-23-6923	07/12/2023	102101	0.00	4,040.00	0.00	4,040.00	0.00	0.00	0.00	0.00	0.00	4,040.00	0.00	4,040.00
Total				0.00	4,040.00	0.00	4,040.00	0.00	0.00	0.00	0.00	0.00	4,040.00	0.00	4,040.00
PPA360	310200100005000 Computerization Program														
01/10/2023	OSEC-NCR-22-2421	12/04/2022	102101	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
07/09/2023	OSEC-NCR-23-5105	02/09/2023	102101	0.00	0.00	130,550.76	130,550.76	0.00	0.00	0.00	0.00	0.00	0.00	130,550.76	130,550.76
29/12/2023	OSEC-NCR-23-7161	29/12/2023	102101	0.00	0.00	-130,550.76	-130,550.76	0.00	0.00	0.00	0.00	0.00	0.00	-130,550.76	-130,550.76
Total				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
PPA366	310300100004000 Madrasah Education Program														
01/10/2023	NCR-22-09-1218	28/09/2022	102101	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
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	23,493.60	0.00	23,493.60	0.00	0.00	0.00	0.00	0.00	23,493.60	0.00	23,493.60
23/11/2023	NCR-23-11-1284	11/11/2023	102101	0.00	33,521.00	0.00	33,521.00	0.00	0.00	0.00	0.00	0.00	33,521.00	0.00	33,521.00
29/12/2023	NCR-23-12-1389	19/12/2023	102101	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
Total				0.00	197,014.60	0.00	197,014.60	0.00	0.00	0.00	0.00	0.00	197,014.60	0.00	197,014.60
PPA371	310500100001000 Human resource development for personnel in schools and learning centers														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	132.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00	132.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
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 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
19/04/2023	NCR-23-04-173	11/04/2023	102101	0.00	328,481.25	0.00	328,481.25	0.00	0.00	0.00	0.00	0.00	328,481.25	0.00	328,481.25
29/09/2023	NCR-23-09-1167	26/09/2023	102101	0.00	19,624.00	0.00	19,624.00	0.00	0.00	0.00	0.00	0.00	19,624.00	0.00	19,624.00
Total				0.00	348,237.25	0.00	348,237.25	0.00	0.00	0.00	0.00	0.00	348,237.25	0.00	348,237.25
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	784.00	0.00	784.00	0.00	0.00	0.00	0.00	0.00	784.00	0.00	784.00
11/01/2023	NCR-23-01-013	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
20/06/2023	NCR-23-06-305	08/06/2023	102101	0.00	46,373.57	0.00	46,373.57	0.00	0.00	0.00	0.00	0.00	46,373.57	0.00	46,373.57
30/06/2023	NCR-23-06-351	09/06/2023	102101	0.00	11,711.00	0.00	11,711.00	0.00	0.00	0.00	0.00	0.00	11,711.00	0.00	11,711.00
07/11/2023	NCR-23-10-1257	24/10/2023	102101	0.00	11,164.92	0.00	11,164.92	0.00	0.00	0.00	0.00	0.00	11,164.92	0.00	11,164.92
Total				0.00	83,833.49	0.00	83,833.49	0.00	0.00	0.00	0.00	0.00	83,833.49	0.00	83,833.49
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	266,000.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	266,000.00	0.00	266,000.00
Total				0.00	266,000.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	266,000.00	0.00	266,000.00
Total Regular Appropriations				0.00	2,328,408.67	1,000,899.00	3,329,307.67	0.00	0.00	0.00	0.00	0.00	2,328,408.67	1,000,899.00	3,329,307.67
Total Continuing Appropriations				0.00	2,328,408.67	1,000,899.00	3,329,307.67	0.00	0.00	0.00	0.00	0.00	2,328,408.67	1,000,899.00	3,329,307.67
Organization Code: Regular Appropriations				1,899,478,071.75	183,034,898.14	2,650,899.00	2,085,163,868.89	0.00	0.00	0.00	0.00	1,899,478,071.75	183,034,898.14	2,650,899.00	2,085,163,868.89
70010813013 Division of Quezon City															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
31/12/2023	FY 2023 GARO	03/01/2023	104102	-8,647,707.69	0.00	0.00	-8,647,707.69	0.00	0.00	0.00	0.00	-8,647,707.69	0.00	0.00	-8,647,707.69

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,935,000.00	0.00	0.00	3,935,000.00	0.00	0.00	0.00	0.00	3,935,000.00	0.00	0.00	0.00	3,935,000.00
30/11/2023	FY 2023 GARO	03/01/2023	104102	8,196,143.41	0.00	0.00	8,196,143.41	0.00	0.00	0.00	0.00	8,196,143.41	0.00	0.00	0.00	8,196,143.41
31/10/2023	FY 2023 GARO	03/01/2023	104102	2,846,331.66	0.00	0.00	2,846,331.66	0.00	0.00	0.00	0.00	2,846,331.66	0.00	0.00	0.00	2,846,331.66
Total				6,329,767.38	0.00	0.00	6,329,767.38	0.00	0.00	0.00	0.00	6,329,767.38	0.00	0.00	0.00	6,329,767.38
PPA230	200000100006000	RLIP - Learner Support Programs														
31/12/2023	FY 2023 GARO	03/01/2023	104102	-279,285.13	0.00	0.00	-279,285.13	0.00	0.00	0.00	0.00	-279,285.13	0.00	0.00	0.00	-279,285.13
03/01/2023	FY 2023 GARO	03/01/2023	104102	576,000.00	0.00	0.00	576,000.00	0.00	0.00	0.00	0.00	576,000.00	0.00	0.00	0.00	576,000.00
Total				296,714.87	0.00	0.00	296,714.87	0.00	0.00	0.00	0.00	296,714.87	0.00	0.00	0.00	296,714.87
PPA305	310100100002000	RLIP - Policy and Research Program														
03/01/2023	FY 2023 GARO	03/01/2023	104102	918,000.00	0.00	0.00	918,000.00	0.00	0.00	0.00	0.00	918,000.00	0.00	0.00	0.00	918,000.00
31/12/2023	FY 2023 GARO	03/01/2023	104102	-517,171.12	0.00	0.00	-517,171.12	0.00	0.00	0.00	0.00	-517,171.12	0.00	0.00	0.00	-517,171.12
Total				400,828.88	0.00	0.00	400,828.88	0.00	0.00	0.00	0.00	400,828.88	0.00	0.00	0.00	400,828.88
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,714,000.00	0.00	0.00	4,714,000.00	0.00	0.00	0.00	0.00	4,714,000.00	0.00	0.00	0.00	4,714,000.00
31/12/2023	FY 2023 GARO	03/01/2023	104102	-455,185.64	0.00	0.00	-455,185.64	0.00	0.00	0.00	0.00	-455,185.64	0.00	0.00	0.00	-455,185.64
Total				4,258,814.36	0.00	0.00	4,258,814.36	0.00	0.00	0.00	0.00	4,258,814.36	0.00	0.00	0.00	4,258,814.36
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	360,401,000.00	0.00	0.00	360,401,000.00	0.00	0.00	0.00	0.00	360,401,000.00	0.00	0.00	0.00	360,401,000.00
Total				360,401,000.00	0.00	0.00	360,401,000.00	0.00	0.00	0.00	0.00	360,401,000.00	0.00	0.00	0.00	360,401,000.00
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														

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

FAR NO. 1-B

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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,523,000.00	0.00	0.00	3,523,000.00	0.00	0.00	0.00	0.00	3,523,000.00	0.00	0.00	0.00	3,523,000.00
	Total			3,523,000.00	0.00	0.00	3,523,000.00	0.00	0.00	0.00	0.00	3,523,000.00	0.00	0.00	0.00	3,523,000.00
PPA354	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	45,586,000.00	0.00	0.00	45,586,000.00	0.00	0.00	0.00	0.00	45,586,000.00	0.00	0.00	0.00	45,586,000.00
	Total			45,586,000.00	0.00	0.00	45,586,000.00	0.00	0.00	0.00	0.00	45,586,000.00	0.00	0.00	0.00	45,586,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions														
31/12/2023	NCR-23-014651	21/03/2023	104102	-65,717.84	0.00	0.00	-65,717.84	0.00	0.00	0.00	0.00	-65,717.84	0.00	0.00	0.00	-65,717.84
27/03/2023	NCR-23-014651	21/03/2023	104102	1,622,511.00	0.00	0.00	1,622,511.00	0.00	0.00	0.00	0.00	1,622,511.00	0.00	0.00	0.00	1,622,511.00
31/12/2023	NCR-23-0015095	24/03/2023	104102	-101,314.98	0.00	0.00	-101,314.98	0.00	0.00	0.00	0.00	-101,314.98	0.00	0.00	0.00	-101,314.98
31/12/2023	NCR-23-0014654	24/03/2023	104102	-156,290.06	0.00	0.00	-156,290.06	0.00	0.00	0.00	0.00	-156,290.06	0.00	0.00	0.00	-156,290.06
31/12/2023	NCR-23-0014643	24/03/2023	104102	-116,656.66	0.00	0.00	-116,656.66	0.00	0.00	0.00	0.00	-116,656.66	0.00	0.00	0.00	-116,656.66
27/03/2023	NCR-23-0014654	24/03/2023	104102	2,858,219.00	0.00	0.00	2,858,219.00	0.00	0.00	0.00	0.00	2,858,219.00	0.00	0.00	0.00	2,858,219.00
27/03/2023	NCR-23-0015095	24/03/2023	104102	1,484,670.00	0.00	0.00	1,484,670.00	0.00	0.00	0.00	0.00	1,484,670.00	0.00	0.00	0.00	1,484,670.00
27/03/2023	NCR-23-0014643	24/03/2023	104102	544,320.00	0.00	0.00	544,320.00	0.00	0.00	0.00	0.00	544,320.00	0.00	0.00	0.00	544,320.00
	Total			6,069,740.46	0.00	0.00	6,069,740.46	0.00	0.00	0.00	0.00	6,069,740.46	0.00	0.00	0.00	6,069,740.46
	Total Automatic Appropriations			426,865,865.95	0.00	0.00	426,865,865.95	0.00	0.00	0.00	0.00	426,865,865.95	0.00	0.00	0.00	426,865,865.95
	Regular Appropriations															
PPA100	100000100001000	General Management and Supervision - Central Office														
26/07/2023	NCR-23-07-653	17/07/2023	101101	0.00	66,300.00	0.00	66,300.00	0.00	0.00	0.00	0.00	0.00	66,300.00	0.00	0.00	66,300.00
03/08/2023	OSEC-NCR-23-3649	20/07/2023	101101	0.00	2,450,000.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	2,450,000.00

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

Date Period :
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
22/08/2023	NCR-23-08-964	22/08/2023	101101	0.00	11,253,750.00	0.00	11,253,750.00	0.00	0.00	0.00	0.00	0.00	11,253,750.00	0.00	11,253,750.00
31/08/2023	NCR-23-08-0997	31/08/2023	101101	0.00	9,364.00	0.00	9,364.00	0.00	0.00	0.00	0.00	0.00	9,364.00	0.00	9,364.00
18/09/2023	NCR-23-09-1080	13/09/2023	101101	0.00	3,648,006.00	0.00	3,648,006.00	0.00	0.00	0.00	0.00	0.00	3,648,006.00	0.00	3,648,006.00
15/12/2023	NCR-23-12-1358	14/12/2023	101101	290,898,000.00	0.00	0.00	290,898,000.00	0.00	0.00	0.00	0.00	290,898,000.00	0.00	0.00	290,898,000.00
Total				290,898,000.00	17,427,420.00	0.00	308,325,420.00	0.00	0.00	0.00	0.00	290,898,000.00	17,427,420.00	0.00	308,325,420.00
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
29/09/2023	FY 2023 GAAAO	03/01/2023	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
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	53,670,798.75	0.00	0.00	53,670,798.75	0.00	0.00	0.00	0.00	53,670,798.75	0.00	0.00	53,670,798.75
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	64,454,884.69	0.00	0.00	64,454,884.69	0.00	0.00	0.00	0.00	64,454,884.69	0.00	0.00	64,454,884.69
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	45,326,000.00	29,916,000.00	0.00	75,242,000.00	0.00	0.00	0.00	0.00	45,326,000.00	29,916,000.00	0.00	75,242,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-46,484,399.00	0.00	0.00	-46,484,399.00	0.00	0.00	0.00	0.00	-46,484,399.00	0.00	0.00	-46,484,399.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				116,967,284.44	29,916,000.00	0.00	146,883,284.44	0.00	0.00	0.00	0.00	116,967,284.44	29,916,000.00	0.00	146,883,284.44
PPA114	100000100002000	Administration of Personnel Benefits													
10/02/2023	NCR-23-02-0018	02/02/2023	101101	1,955,512.00	0.00	0.00	1,955,512.00	0.00	0.00	0.00	0.00	1,955,512.00	0.00	0.00	1,955,512.00
02/05/2023	NCR-23-04-0193	23/04/2023	101101	144,917.00	0.00	0.00	144,917.00	0.00	0.00	0.00	0.00	144,917.00	0.00	0.00	144,917.00
24/05/2023	NCR-23-05-0213	17/05/2023	101101	876,297.00	0.00	0.00	876,297.00	0.00	0.00	0.00	0.00	876,297.00	0.00	0.00	876,297.00
24/05/2023	NCR-23-05-0212	18/05/2023	101101	156,002.00	0.00	0.00	156,002.00	0.00	0.00	0.00	0.00	156,002.00	0.00	0.00	156,002.00
01/06/2023	NCR-23-05-0236	01/06/2023	101101	46,578,000.00	0.00	0.00	46,578,000.00	0.00	0.00	0.00	0.00	46,578,000.00	0.00	0.00	46,578,000.00

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
07/06/2023	NCR-23-06-274	05/06/2023	101101	19,946.00	0.00	0.00	19,946.00	0.00	0.00	0.00	0.00	19,946.00	0.00	0.00	19,946.00
23/06/2023	NCR-23-06-330	09/06/2023	101101	302,256.00	0.00	0.00	302,256.00	0.00	0.00	0.00	0.00	302,256.00	0.00	0.00	302,256.00
14/07/2023	NCR-23-07-609	11/07/2023	101101	408,207.00	0.00	0.00	408,207.00	0.00	0.00	0.00	0.00	408,207.00	0.00	0.00	408,207.00
17/07/2023	NCR-23-07-611	12/07/2023	101101	67,714.00	0.00	0.00	67,714.00	0.00	0.00	0.00	0.00	67,714.00	0.00	0.00	67,714.00
18/07/2023	NCR-23-07-628	17/07/2023	101101	844,066.00	0.00	0.00	844,066.00	0.00	0.00	0.00	0.00	844,066.00	0.00	0.00	844,066.00
31/07/2023	NCR-23-07-661	18/07/2023	101101	53,334.00	0.00	0.00	53,334.00	0.00	0.00	0.00	0.00	53,334.00	0.00	0.00	53,334.00
11/08/2023	NCR-23-08-687	02/08/2023	101101	1,233,364.00	0.00	0.00	1,233,364.00	0.00	0.00	0.00	0.00	1,233,364.00	0.00	0.00	1,233,364.00
31/08/2023	NCR-23-08-950	24/08/2023	101101	441,790.00	0.00	0.00	441,790.00	0.00	0.00	0.00	0.00	441,790.00	0.00	0.00	441,790.00
31/08/2023	NCR-23-08-1044	31/08/2023	101101	206,293.00	0.00	0.00	206,293.00	0.00	0.00	0.00	0.00	206,293.00	0.00	0.00	206,293.00
28/09/2023	NCR-23-09-1216	28/09/2023	101101	955,889.00	0.00	0.00	955,889.00	0.00	0.00	0.00	0.00	955,889.00	0.00	0.00	955,889.00
14/11/2023	NCR-23-10-1272	01/11/2023	101101	759,172.00	0.00	0.00	759,172.00	0.00	0.00	0.00	0.00	759,172.00	0.00	0.00	759,172.00
21/11/2023	NCR-23-11-1274	10/11/2023	101101	88,455.00	0.00	0.00	88,455.00	0.00	0.00	0.00	0.00	88,455.00	0.00	0.00	88,455.00
Total				55,091,214.00	0.00	0.00	55,091,214.00	0.00	0.00	0.00	0.00	55,091,214.00	0.00	0.00	55,091,214.00
PPA200	200000100001000	Physical Fitness and School Sports													
18/09/2023	NCR-23-09-1087	13/09/2023	101101	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00
30/11/2023	OSEC-NCR-23-6090	10/11/2023	101101	0.00	721,000.00	0.00	721,000.00	0.00	0.00	0.00	0.00	0.00	721,000.00	0.00	721,000.00
Total				0.00	726,800.00	0.00	726,800.00	0.00	0.00	0.00	0.00	0.00	726,800.00	0.00	726,800.00
PPA228	200000100006000	Learner Support Programs													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	6,103,000.00	0.00	0.00	6,103,000.00	0.00	0.00	0.00	0.00	6,103,000.00	0.00	0.00	6,103,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-3,108,902.64	0.00	0.00	-3,108,902.64	0.00	0.00	0.00	0.00	-3,108,902.64	0.00	0.00	-3,108,902.64

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
10/03/2023	NCR-23-03-0074	01/03/2023	101101	2,398,937.22	0.00	0.00	2,398,937.22	0.00	0.00	0.00	0.00	2,398,937.22	0.00	0.00	2,398,937.22
29/08/2023	NCR-23-08-961	29/08/2023	101101	0.00	12,540.00	0.00	12,540.00	0.00	0.00	0.00	0.00	0.00	12,540.00	0.00	12,540.00
31/08/2023	NCR-23-08-1013	31/08/2023	101101	2,398,937.22	0.00	0.00	2,398,937.22	0.00	0.00	0.00	0.00	2,398,937.22	0.00	0.00	2,398,937.22
07/09/2023	NCR-23-09-1061	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
20/09/2023	NCR-23-09-1102	15/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
Total				7,791,971.80	38,300.00	0.00	7,830,271.80	0.00	0.00	0.00	0.00	7,791,971.80	38,300.00	0.00	7,830,271.80
PPA231	200000100007000	Building Partnerships and Linkages Program													
29/08/2023	NCR-23-08-0945	23/08/2023	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
PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
15/02/2023	NCR-23-02-0035	13/02/2023	101101	0.00	478,240.00	0.00	478,240.00	0.00	0.00	0.00	0.00	0.00	478,240.00	0.00	478,240.00
Total				0.00	478,240.00	0.00	478,240.00	0.00	0.00	0.00	0.00	0.00	478,240.00	0.00	478,240.00
PPA241	200000100010000	Disaster Preparedness and Response Program													
02/05/2023	NCR-23-04-0157	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
04/09/2023	NCR-23-09-1030	04/09/2023	101101	0.00	3,137,900.00	0.00	3,137,900.00	0.00	0.00	0.00	0.00	0.00	3,137,900.00	0.00	3,137,900.00
Total				0.00	3,197,900.00	0.00	3,197,900.00	0.00	0.00	0.00	0.00	0.00	3,197,900.00	0.00	3,197,900.00
PPA302	310100100003000	Basic Education Curriculum													
06/07/2023	NCR-23-07-0582	04/07/2023	101101	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
17/07/2023	NCR-23-07-624	13/07/2023	101101	0.00	2,944,100.00	0.00	2,944,100.00	0.00	0.00	0.00	0.00	0.00	2,944,100.00	0.00	2,944,100.00
16/08/2023	NCR-23-08-905	09/08/2023	101101	0.00	876,162.80	0.00	876,162.80	0.00	0.00	0.00	0.00	0.00	876,162.80	0.00	876,162.80

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/08/2023	NCR-23-08-981	23/08/2023	101101	0.00	22,272.00	0.00	22,272.00	0.00	0.00	0.00	0.00	0.00	22,272.00	0.00	22,272.00
20/09/2023	NCR-23-09-1115	15/09/2023	101101	0.00	1,420,879.20	0.00	1,420,879.20	0.00	0.00	0.00	0.00	0.00	1,420,879.20	0.00	1,420,879.20
27/09/2023	NCR-23-09-1138	20/09/2023	101101	0.00	80,160.00	0.00	80,160.00	0.00	0.00	0.00	0.00	0.00	80,160.00	0.00	80,160.00
29/12/2023	OSEC-NCR-23-6760	28/11/2023	101101	0.00	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00
Total				0.00	5,727,934.00	0.00	5,727,934.00	0.00	0.00	0.00	0.00	0.00	5,727,934.00	0.00	5,727,934.00
PPA304	310100100002000 Policy and Research Program														
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-5,369,729.30	0.00	0.00	-5,369,729.30	0.00	0.00	0.00	0.00	-5,369,729.30	0.00	0.00	-5,369,729.30
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	9,742,000.00	0.00	0.00	9,742,000.00	0.00	0.00	0.00	0.00	9,742,000.00	0.00	0.00	9,742,000.00
Total				4,372,270.70	0.00	0.00	4,372,270.70	0.00	0.00	0.00	0.00	4,372,270.70	0.00	0.00	4,372,270.70
PPA317	310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	48,807,000.00	0.00	0.00	48,807,000.00	0.00	0.00	0.00	0.00	48,807,000.00	0.00	0.00	48,807,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-3,438,883.13	0.00	0.00	-3,438,883.13	0.00	0.00	0.00	0.00	-3,438,883.13	0.00	0.00	-3,438,883.13
Total				45,368,116.87	0.00	0.00	45,368,116.87	0.00	0.00	0.00	0.00	45,368,116.87	0.00	0.00	45,368,116.87
PPA322	310100100005000 Development and Promotion of Campus Journalism														
30/06/2023	NCR-23-06-342	22/06/2023	101101	0.00	97,160.00	0.00	97,160.00	0.00	0.00	0.00	0.00	0.00	97,160.00	0.00	97,160.00
Total				0.00	97,160.00	0.00	97,160.00	0.00	0.00	0.00	0.00	0.00	97,160.00	0.00	97,160.00
PPA334	310200100003000 Learning Tools and Equipment														
15/05/2023	OSEC-NCR-23-1939	24/04/2023	101101	0.00	248,495.00	0.00	248,495.00	0.00	0.00	0.00	0.00	0.00	248,495.00	0.00	248,495.00
29/05/2023	OSEC-NCR-23-2508	10/05/2023	101101	0.00	951,602.01	0.00	951,602.01	0.00	0.00	0.00	0.00	0.00	951,602.01	0.00	951,602.01
Total				0.00	1,200,097.01	0.00	1,200,097.01	0.00	0.00	0.00	0.00	0.00	1,200,097.01	0.00	1,200,097.01

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA341	310400100001000 School-Based Feeding Program (SBFP)														
27/03/2023	NCR-23-0111	21/03/2023	101101	0.00	112,897,060.00	0.00	112,897,060.00	0.00	0.00	0.00	0.00	0.00	112,897,060.00	0.00	112,897,060.00
31/03/2023	OSEC-NCR-23-0821	31/03/2023	101101	0.00	3,612,706.00	0.00	3,612,706.00	0.00	0.00	0.00	0.00	0.00	3,612,706.00	0.00	3,612,706.00
	Total			0.00	116,509,766.00	0.00	116,509,766.00	0.00	0.00	0.00	0.00	0.00	116,509,766.00	0.00	116,509,766.00
PPA342	310300100005000 Special Education Program														
19/04/2023	OSEC-NCR-23-1247	29/03/2023	101101	0.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00	7,250,000.00
30/06/2023	NCR-23-06-0253	02/06/2023	101101	0.00	4,577,500.00	0.00	4,577,500.00	0.00	0.00	0.00	0.00	0.00	4,577,500.00	0.00	4,577,500.00
	Total			0.00	4,577,500.00	7,250,000.00	11,827,500.00	0.00	0.00	0.00	0.00	0.00	4,577,500.00	7,250,000.00	11,827,500.00
PPA347	310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
30/06/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-17,982,793.35	0.00	0.00	-17,982,793.35	0.00	0.00	0.00	0.00	-17,982,793.35	0.00	0.00	-17,982,793.35
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	3,947,405,000.00	205,144,000.00	0.00	4,152,549,000.00	0.00	0.00	0.00	0.00	3,947,405,000.00	205,144,000.00	0.00	4,152,549,000.00
08/05/2023	OSEC-NCR-23-0889	27/03/2023	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
22/10/2023	OSEC-NCR-23-5685	11/10/2023	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			3,929,422,206.65	205,452,000.00	0.00	4,134,874,206.65	0.00	0.00	0.00	0.00	3,929,422,206.65	205,452,000.00	0.00	4,134,874,206.65
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	39,357,000.00	4,460,000.00	0.00	43,817,000.00	0.00	0.00	0.00	0.00	39,357,000.00	4,460,000.00	0.00	43,817,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,469,452.50	0.00	0.00	-2,469,452.50	0.00	0.00	0.00	0.00	-2,469,452.50	0.00	0.00	-2,469,452.50
02/05/2023	OSEC-NCR-23-1076	28/03/2023	101101	0.00	381,000.00	0.00	381,000.00	0.00	0.00	0.00	0.00	0.00	381,000.00	0.00	381,000.00
	Total			36,887,547.50	4,841,000.00	0.00	41,728,547.50	0.00	0.00	0.00	0.00	36,887,547.50	4,841,000.00	0.00	41,728,547.50

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
29/12/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-365,104.59	0.00	0.00	-365,104.59	0.00	0.00	0.00	0.00	-365,104.59	0.00	0.00	-365,104.59
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	501,536,000.00	10,045,000.00	0.00	511,581,000.00	0.00	0.00	0.00	0.00	501,536,000.00	10,045,000.00	0.00	511,581,000.00
08/05/2023	OSEC-NCR-23-1261	29/03/2023	101101	0.00	2,154,000.00	0.00	2,154,000.00	0.00	0.00	0.00	0.00	0.00	2,154,000.00	0.00	2,154,000.00
	Total			501,170,895.41	12,199,000.00	0.00	513,369,895.41	0.00	0.00	0.00	0.00	501,170,895.41	12,199,000.00	0.00	513,369,895.41
PPA355	310200100004000 Textbooks and other Instructional Materials														
27/09/2023	OSEC-NCR-23-5378	05/09/2023	101101	0.00	2,460.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
29/09/2023	NCR-23-09-1187	18/09/2023	101101	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
29/12/2023	OSEC-NCR-23-6655	22/11/2023	101101	0.00	10,100.00	0.00	10,100.00	0.00	0.00	0.00	0.00	0.00	10,100.00	0.00	10,100.00
	Total			0.00	17,560.00	0.00	17,560.00	0.00	0.00	0.00	0.00	0.00	17,560.00	0.00	17,560.00
PPA359	310200100005000 Computerization Program														
03/08/2023	OSEC-NCR-23-3380	27/07/2023	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
01/09/2023	OSEC-NCR-23-4863	18/08/2023	101101	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
	Total			0.00	200,000.00	1,500,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	1,500,000.00	1,700,000.00
PPA365	310300100004000 Madrasah Education Program														
15/02/2023	NCR-23-02-0051	13/02/2023	101101	0.00	4,886,000.00	0.00	4,886,000.00	0.00	0.00	0.00	0.00	0.00	4,886,000.00	0.00	4,886,000.00
	Total			0.00	4,886,000.00	0.00	4,886,000.00	0.00	0.00	0.00	0.00	0.00	4,886,000.00	0.00	4,886,000.00
PPA370	310500100001000 Human resource development for personnel in schools and learning centers														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	11,594,000.00	0.00	11,594,000.00	0.00	0.00	0.00	0.00	0.00	11,594,000.00	0.00	11,594,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
30/11/2023	NCR-23-11-1302	21/11/2023	101101	0.00	1,305,400.00	0.00	1,305,400.00	0.00	0.00	0.00	0.00	0.00	1,305,400.00	0.00	1,305,400.00
Total				0.00	12,899,400.00	0.00	12,899,400.00	0.00	0.00	0.00	0.00	0.00	12,899,400.00	0.00	12,899,400.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
07/02/2023	OSEC-NCR-23-0252	30/01/2023	101101	0.00	326,260.00	0.00	326,260.00	0.00	0.00	0.00	0.00	0.00	326,260.00	0.00	326,260.00
30/06/2023	PSF NAT FOR GR. 12	06/06/2023	101101	0.00	95,388.82	0.00	95,388.82	0.00	0.00	0.00	0.00	0.00	95,388.82	0.00	95,388.82
03/08/2023	OSEC-NCR-23-4135	22/07/2023	101101	0.00	174,350.00	0.00	174,350.00	0.00	0.00	0.00	0.00	0.00	174,350.00	0.00	174,350.00
29/12/2023	OSEC-NCR-23-6382	15/11/2023	101101	0.00	164,150.00	0.00	164,150.00	0.00	0.00	0.00	0.00	0.00	164,150.00	0.00	164,150.00
29/12/2023	NCR-23-12-1366	12/12/2023	101101	0.00	25,960.00	0.00	25,960.00	0.00	0.00	0.00	0.00	0.00	25,960.00	0.00	25,960.00
Total				0.00	786,108.82	0.00	786,108.82	0.00	0.00	0.00	0.00	0.00	786,108.82	0.00	786,108.82
PPA382	310200100002000	New School Personnel Positions													
31/12/2023	NCR-23-0014650	21/03/2023	101101	-1,458,750.72	0.00	0.00	-1,458,750.72	0.00	0.00	0.00	0.00	-1,458,750.72	0.00	0.00	-1,458,750.72
31/12/2023	NCR-23-0014653	21/03/2023	101101	-2,907,958.29	0.00	0.00	-2,907,958.29	0.00	0.00	0.00	0.00	-2,907,958.29	0.00	0.00	-2,907,958.29
01/08/2023	NCR-23-0014653	21/03/2023	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
27/03/2023	NCR-23-0014642	21/03/2023	101101	5,976,320.00	0.00	0.00	5,976,320.00	0.00	0.00	0.00	0.00	5,976,320.00	0.00	0.00	5,976,320.00
27/03/2023	NCR-23-0014650	21/03/2023	101101	17,825,635.00	0.00	0.00	17,825,635.00	0.00	0.00	0.00	0.00	17,825,635.00	0.00	0.00	17,825,635.00
01/08/2023	NCR-23-0014650	21/03/2023	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
27/03/2023	NCR-23-0014653	21/03/2023	101101	30,766,228.00	0.00	0.00	30,766,228.00	0.00	0.00	0.00	0.00	30,766,228.00	0.00	0.00	30,766,228.00
27/03/2023	NCR-23-0015094	24/03/2023	101101	15,741,748.00	0.00	0.00	15,741,748.00	0.00	0.00	0.00	0.00	15,741,748.00	0.00	0.00	15,741,748.00
31/12/2023	NCR-23-0015094	24/03/2023	101101	-1,174,272.18	0.00	0.00	-1,174,272.18	0.00	0.00	0.00	0.00	-1,174,272.18	0.00	0.00	-1,174,272.18
Total				64,768,949.81	0.00	0.00	64,768,949.81	0.00	0.00	0.00	0.00	64,768,949.81	0.00	0.00	64,768,949.81

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)														
21/03/2023	NCR-23-03-0093	10/03/2023	101101	0.00	1,050,750.00	0.00	1,050,750.00	0.00	0.00	0.00	0.00	0.00	1,050,750.00	0.00	1,050,750.00	
30/06/2023	NCR-23-06-266	02/06/2023	101101	0.00	56,170,118.49	0.00	56,170,118.49	0.00	0.00	0.00	0.00	0.00	56,170,118.49	0.00	56,170,118.49	
30/06/2023	NCR-23-06-322	08/06/2023	101101	0.00	91,685.39	0.00	91,685.39	0.00	0.00	0.00	0.00	0.00	91,685.39	0.00	91,685.39	
30/06/2023	NCR-23-06-369	22/06/2023	101101	0.00	13,054.00	0.00	13,054.00	0.00	0.00	0.00	0.00	0.00	13,054.00	0.00	13,054.00	
11/08/2023	NCR-23-08-890	04/08/2023	101101	0.00	53,100.00	0.00	53,100.00	0.00	0.00	0.00	0.00	0.00	53,100.00	0.00	53,100.00	
16/08/2023	NCR-23-08-915	11/08/2023	101101	0.00	33,679.00	0.00	33,679.00	0.00	0.00	0.00	0.00	0.00	33,679.00	0.00	33,679.00	
29/08/2023	NCR-23-08-1046	29/08/2023	101101	0.00	21,983.24	0.00	21,983.24	0.00	0.00	0.00	0.00	0.00	21,983.24	0.00	21,983.24	
27/09/2023	NCR-23-09-1124	11/09/2023	101101	0.00	17,175.04	0.00	17,175.04	0.00	0.00	0.00	0.00	0.00	17,175.04	0.00	17,175.04	
25/10/2023	NCR-23-10-1249	17/10/2023	101101	0.00	15,325.00	0.00	15,325.00	0.00	0.00	0.00	0.00	0.00	15,325.00	0.00	15,325.00	
14/11/2023	NCR-23-11-1270	06/11/2023	101101	0.00	19,393.00	0.00	19,393.00	0.00	0.00	0.00	0.00	0.00	19,393.00	0.00	19,393.00	
Total				0.00	57,486,263.16	0.00	57,486,263.16	0.00	0.00	0.00	0.00	0.00	57,486,263.16	0.00	57,486,263.16	
PPA404	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)														
07/09/2023	OSEC-NCR-23-4286	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
PPA422	310400100013000	World Teacher's Day Incentive Benefit														
27/09/2023	NCR-23-09-1152	20/09/2023	101101	15,963,000.00	0.00	0.00	15,963,000.00	0.00	0.00	0.00	0.00	15,963,000.00	0.00	0.00	15,963,000.00	
Total				15,963,000.00	0.00	0.00	15,963,000.00	0.00	0.00	0.00	0.00	15,963,000.00	0.00	0.00	15,963,000.00	
PPA513	310400100010000	Reclassification of Positions														
19/12/2023	NCR-23-12-1414	18/12/2023	101101	1,685,575.12	0.00	0.00	1,685,575.12	0.00	0.00	0.00	0.00	1,685,575.12	0.00	0.00	1,685,575.12	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				1,685,575.12	0.00	0.00	1,685,575.12	0.00	0.00	0.00	0.00	1,685,575.12	0.00	0.00	1,685,575.12
PPA518	310400100010000	Hardship Pay													
20/09/2023	NCR-23-09-1097	13/09/2023	101101	2,253,235.24	0.00	0.00	2,253,235.24	0.00	0.00	0.00	0.00	2,253,235.24	0.00	0.00	2,253,235.24
Total				2,253,235.24	0.00	0.00	2,253,235.24	0.00	0.00	0.00	0.00	2,253,235.24	0.00	0.00	2,253,235.24
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR	03/08/2023	101101	0.00	45,795,000.00	0.00	45,795,000.00	0.00	0.00	0.00	0.00	0.00	45,795,000.00	0.00	45,795,000.00
Total				0.00	45,795,000.00	0.00	45,795,000.00	0.00	0.00	0.00	0.00	0.00	45,795,000.00	0.00	45,795,000.00
Total Regular Appropriations				5,072,640,267.54	524,659,448.99	8,900,000.00	5,606,199,716.53	0.00	0.00	0.00	0.00	5,072,640,267.54	524,659,448.99	8,900,000.00	5,606,199,716.53
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
06/07/2023	NCR-23-07-480	03/07/2023	101406	103,174,389.27	0.00	0.00	103,174,389.27	0.00	0.00	0.00	0.00	103,174,389.27	0.00	0.00	103,174,389.27
Total				103,174,389.27	0.00	0.00	103,174,389.27	0.00	0.00	0.00	0.00	103,174,389.27	0.00	0.00	103,174,389.27
PPA802	100000100001002	PGF - General Management and Supervision - Division Office - Proper													
29/11/2023	NCR-23-0026229	29/11/2023	101407	1,336,084.00	0.00	0.00	1,336,084.00	0.00	0.00	0.00	0.00	1,336,084.00	0.00	0.00	1,336,084.00
Total				1,336,084.00	0.00	0.00	1,336,084.00	0.00	0.00	0.00	0.00	1,336,084.00	0.00	0.00	1,336,084.00
Total Special Purpose Fund				104,510,473.27	0.00	0.00	104,510,473.27	0.00	0.00	0.00	0.00	104,510,473.27	0.00	0.00	104,510,473.27
Total Current Appropriations				5,604,016,606.76	524,659,448.99	8,900,000.00	6,137,576,055.75	0.00	0.00	0.00	0.00	5,604,016,606.76	524,659,448.99	8,900,000.00	6,137,576,055.75
Continuing Appropriations															
Regular Appropriations															
PPA101	100000100001000	General Management and Supervision - Central Office													
30/06/2023	NCR-23-06-364	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
14/07/2023	NCR-23-07-605	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
24/07/2023	OSEC-NCR-23-3437	19/07/2023	102101	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
PPA201	200000100001000	Physical Fitness and School Sports													
21/03/2023	OSEC-NCR-23-0550	03/03/2023	102101	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
18/07/2023	NCR-23-07-631	13/07/2023	102101	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00
Total				0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00
PPA219	200000100012000	Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections													
03/01/2023	1	29/12/2022	102101	0.00	7,147.00	0.00	7,147.00	0.00	0.00	0.00	0.00	0.00	7,147.00	0.00	7,147.00
Total				0.00	7,147.00	0.00	7,147.00	0.00	0.00	0.00	0.00	0.00	7,147.00	0.00	7,147.00
PPA229	200000100006000	Learner Support Programs													
03/01/2023	6	29/12/2022	102101	0.00	390,075.00	0.00	390,075.00	0.00	0.00	0.00	0.00	0.00	390,075.00	0.00	390,075.00
31/03/2023	NCR-23-03-0117	28/03/2023	102101	0.00	6,428.00	0.00	6,428.00	0.00	0.00	0.00	0.00	0.00	6,428.00	0.00	6,428.00
Total				0.00	396,503.00	0.00	396,503.00	0.00	0.00	0.00	0.00	0.00	396,503.00	0.00	396,503.00
PPA239	200000100007000	Building Partnerships and Linkages Program													
03/01/2023	7	29/12/2022	102101	0.00	426,356.00	0.00	426,356.00	0.00	0.00	0.00	0.00	0.00	426,356.00	0.00	426,356.00
Total				0.00	426,356.00	0.00	426,356.00	0.00	0.00	0.00	0.00	0.00	426,356.00	0.00	426,356.00
PPA242	200000100010000	Disaster Preparedness and Response Program													
03/01/2023	SUBARO 2022	03/01/2023	102101	0.00	25,250.00	0.00	25,250.00	0.00	0.00	0.00	0.00	0.00	25,250.00	0.00	25,250.00
Total				0.00	25,250.00	0.00	25,250.00	0.00	0.00	0.00	0.00	0.00	25,250.00	0.00	25,250.00
PPA301	310100100003000	Basic Education Curriculum													

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	SUBARO 2022	03/01/2023	102101	0.00	136,290.01	0.00	136,290.01	0.00	0.00	0.00	0.00	0.00	136,290.01	0.00	136,290.01
31/03/2023	NCR-23-03-0133	31/03/2023	102101	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Total				0.00	138,690.01	0.00	138,690.01	0.00	0.00	0.00	0.00	0.00	138,690.01	0.00	138,690.01
PPA312	310500100002000 Teacher Quality and Development Program														
03/01/2023	SUBARO 2022	03/01/2023	102101	0.00	38,670.00	0.00	38,670.00	0.00	0.00	0.00	0.00	0.00	38,670.00	0.00	38,670.00
Total				0.00	38,670.00	0.00	38,670.00	0.00	0.00	0.00	0.00	0.00	38,670.00	0.00	38,670.00
PPA321	310100100007000 Early Language Literacy and Numeracy														
03/01/2023	SUBARO 2022	03/01/2023	102101	0.00	53,380.00	0.00	53,380.00	0.00	0.00	0.00	0.00	0.00	53,380.00	0.00	53,380.00
Total				0.00	53,380.00	0.00	53,380.00	0.00	0.00	0.00	0.00	0.00	53,380.00	0.00	53,380.00
PPA335	310200100003000 Learning Tools and Equipment														
03/01/2023	SUBARO 2022	03/01/2023	102101	0.00	59,292.66	551,312.00	610,604.66	0.00	0.00	0.00	0.00	0.00	59,292.66	551,312.00	610,604.66
Total				0.00	59,292.66	551,312.00	610,604.66	0.00	0.00	0.00	0.00	0.00	59,292.66	551,312.00	610,604.66
PPA340	310400100001000 School-Based Feeding Program (SBFP)														
03/01/2023	SUBARO 2022	03/01/2023	102101	0.00	57,017.00	0.00	57,017.00	0.00	0.00	0.00	0.00	0.00	57,017.00	0.00	57,017.00
18/10/2023	NCR-23-10-1233	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
Total				0.00	70,066.00	0.00	70,066.00	0.00	0.00	0.00	0.00	0.00	70,066.00	0.00	70,066.00
PPA343	310300100005000 Special Education Program														
03/01/2023	SUBARO 2022	03/01/2023	102101	0.00	80,248.42	0.00	80,248.42	0.00	0.00	0.00	0.00	0.00	80,248.42	0.00	80,248.42
29/12/2023	NCR-23-12-1344	14/12/2023	102101	0.00	-13,544.00	0.00	-13,544.00	0.00	0.00	0.00	0.00	0.00	-13,544.00	0.00	-13,544.00
Total				0.00	66,704.42	0.00	66,704.42	0.00	0.00	0.00	0.00	0.00	66,704.42	0.00	66,704.42

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

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA356	310200100004000	Textbooks and other Instructional Materials													
03/01/2023	SUBARO 2022	03/01/2023	102101	0.00	22,480.00	0.00	22,480.00	0.00	0.00	0.00	0.00	0.00	22,480.00	0.00	22,480.00
29/12/2023	OSEC-NCR-23-6924	07/12/2023	102101	0.00	4,040.00	0.00	4,040.00	0.00	0.00	0.00	0.00	0.00	4,040.00	0.00	4,040.00
	Total			0.00	26,520.00	0.00	26,520.00	0.00	0.00	0.00	0.00	0.00	26,520.00	0.00	26,520.00
PPA360	310200100005000	Computerization Program													
03/01/2023	SUBARO 2022	03/01/2023	102101	0.00	11,320.00	80,000.00	91,320.00	0.00	0.00	0.00	0.00	0.00	11,320.00	80,000.00	91,320.00
29/09/2023	OSEC-NCR-23-5106	02/09/2023	102101	0.00	0.00	778,035.03	778,035.03	0.00	0.00	0.00	0.00	0.00	0.00	778,035.03	778,035.03
29/11/2023	NCR-23-11-1312	29/11/2023	102101	0.00	-11,320.00	0.00	-11,320.00	0.00	0.00	0.00	0.00	0.00	-11,320.00	0.00	-11,320.00
	Total			0.00	0.00	858,035.03	858,035.03	0.00	0.00	0.00	0.00	0.00	0.00	858,035.03	858,035.03
PPA366	310300100004000	Madrasah Education Program													
03/01/2023	SUBARO 2022	03/01/2023	102101	0.00	834,715.30	0.00	834,715.30	0.00	0.00	0.00	0.00	0.00	834,715.30	0.00	834,715.30
19/05/2023	NCR-23-05-207	16/05/2023	102101	0.00	10,918.80	0.00	10,918.80	0.00	0.00	0.00	0.00	0.00	10,918.80	0.00	10,918.80
14/07/2023	NCR-23-07-591	03/07/2023	102101	0.00	10,898.60	0.00	10,898.60	0.00	0.00	0.00	0.00	0.00	10,898.60	0.00	10,898.60
18/07/2023	NCR-23-07-637	12/07/2023	102101	0.00	15,674.50	0.00	15,674.50	0.00	0.00	0.00	0.00	0.00	15,674.50	0.00	15,674.50
04/08/2023	NCR-23-08-953	04/08/2023	102101	0.00	14,445.80	0.00	14,445.80	0.00	0.00	0.00	0.00	0.00	14,445.80	0.00	14,445.80
11/08/2023	NCR-23-08-889	04/08/2023	102101	0.00	19,277.72	0.00	19,277.72	0.00	0.00	0.00	0.00	0.00	19,277.72	0.00	19,277.72
16/08/2023	NCR-23-08-927	14/08/2023	102101	0.00	12,628.90	0.00	12,628.90	0.00	0.00	0.00	0.00	0.00	12,628.90	0.00	12,628.90
27/09/2023	NCR-23-09-1119	11/09/2023	102101	0.00	19,881.00	0.00	19,881.00	0.00	0.00	0.00	0.00	0.00	19,881.00	0.00	19,881.00
06/10/2023	NCR-23-10-1203	03/10/2023	102101	0.00	13,287.48	0.00	13,287.48	0.00	0.00	0.00	0.00	0.00	13,287.48	0.00	13,287.48
	Total			0.00	951,728.10	0.00	951,728.10	0.00	0.00	0.00	0.00	0.00	951,728.10	0.00	951,728.10

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUss				SUB-ALLOTMENTS TO ROs/OUss				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	
PPA371	310500100001000 Human resource development for personnel in schools and learning centers															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	581,859.24	0.00	581,859.24	0.00	0.00	0.00	0.00	0.00	581,859.24	0.00	581,859.24	
16/05/2023	NCR-23-04-175	11/04/2023	102101	0.00	1,350,881.25	0.00	1,350,881.25	0.00	0.00	0.00	0.00	0.00	1,350,881.25	0.00	1,350,881.25	
28/09/2023	NCR-23-09-1168	26/09/2023	102101	0.00	39,248.00	0.00	39,248.00	0.00	0.00	0.00	0.00	0.00	39,248.00	0.00	39,248.00	
Total				0.00	1,971,988.49	0.00	1,971,988.49	0.00	0.00	0.00	0.00	0.00	1,971,988.49	0.00	1,971,988.49	
PPA374	310100100001000 National Assessment Systems for Basic Education															
03/01/2023	SUBARO 2022	03/01/2023	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	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	
PPA385	310300100003000 Flexible Learning Options (ADM/ALS/EiE)															
03/01/2023	SUBARO 2022	03/01/2023	102101	0.00	1,686,897.94	0.00	1,686,897.94	0.00	0.00	0.00	0.00	0.00	1,686,897.94	0.00	1,686,897.94	
20/01/2023	NCR-23-01-014	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00	
30/06/2023	NCR-23-06-306	08/06/2023	102101	0.00	46,373.57	0.00	46,373.57	0.00	0.00	0.00	0.00	0.00	46,373.57	0.00	46,373.57	
14/11/2023	NCR-23-10-1262	26/10/2023	102101	0.00	10,850.92	0.00	10,850.92	0.00	0.00	0.00	0.00	0.00	10,850.92	0.00	10,850.92	
Total				0.00	1,757,922.43	0.00	1,757,922.43	0.00	0.00	0.00	0.00	0.00	1,757,922.43	0.00	1,757,922.43	
PPA411	310200100011000 Last Mile Schools Program															
03/01/2023	SUBARO 2022	03/01/2023	102101	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
Total				0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
Total Regular Appropriations				0.00	6,383,718.11	1,409,381.03	7,793,099.14	0.00	0.00	0.00	0.00	0.00	6,383,718.11	1,409,381.03	7,793,099.14	
Total Continuing Appropriations				0.00	6,383,718.11	1,409,381.03	7,793,099.14	0.00	0.00	0.00	0.00	0.00	6,383,718.11	1,409,381.03	7,793,099.14	
Organization Code: Regular Appropriations					5,604,016,606.76	531,043,167.10	10,309,381.03	6,145,369,154.89	0.00	0.00	0.00	0.00	5,604,016,606.76	531,043,167.10	10,309,381.03	6,145,369,154.89

70010813014 Division of San Juan City

Budget Monitoring System (BMS)

Date Printed: Tuesday, 23 January 2024

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,260,000.00	0.00	0.00	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00	1,260,000.00
30/11/2023	FY 2023 GARO	30/11/2023	104102	347,216.44	0.00	0.00	347,216.44	0.00	0.00	0.00	0.00	347,216.44	0.00	0.00	347,216.44
	Total			1,607,216.44	0.00	0.00	1,607,216.44	0.00	0.00	0.00	0.00	1,607,216.44	0.00	0.00	1,607,216.44
PPA230	200000100006000	RLIP - Learner Support Programs													
03/01/2023	FY 2023 GARO	03/01/2023	104102	117,000.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
	Total			117,000.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
PPA305	310100100002000	RLIP - Policy and Research Program													
03/01/2023	FY 2023 GARO	03/01/2023	104102	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	252,000.00
	Total			252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	252,000.00
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,370,000.00	0.00	0.00	1,370,000.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00	0.00	1,370,000.00
	Total			1,370,000.00	0.00	0.00	1,370,000.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00	0.00	1,370,000.00
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	14,462,000.00	0.00	0.00	14,462,000.00	0.00	0.00	0.00	0.00	14,462,000.00	0.00	0.00	14,462,000.00
	Total			14,462,000.00	0.00	0.00	14,462,000.00	0.00	0.00	0.00	0.00	14,462,000.00	0.00	0.00	14,462,000.00
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	353,000.00	0.00	0.00	353,000.00	0.00	0.00	0.00	0.00	353,000.00	0.00	0.00	353,000.00
	Total			353,000.00	0.00	0.00	353,000.00	0.00	0.00	0.00	0.00	353,000.00	0.00	0.00	353,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
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 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO ROs/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA354	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,552,000.00	0.00	0.00	1,552,000.00	0.00	0.00	0.00	0.00	1,552,000.00	0.00	0.00	0.00	1,552,000.00
	Total			1,552,000.00	0.00	0.00	1,552,000.00	0.00	0.00	0.00	0.00	1,552,000.00	0.00	0.00	0.00	1,552,000.00
Total Automatic Appropriations				19,713,216.44	0.00	0.00	19,713,216.44	0.00	0.00	0.00	0.00	19,713,216.44	0.00	0.00	0.00	19,713,216.44
	Regular Appropriations															
PPA100	100000100001000	General Management and Supervision - Central Office														
25/07/2023	NCR-23-07-654	17/07/2023	101101	0.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
04/08/2023	OSEC-NCR-23-3650	20/07/2023	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	0.00	150,000.00
16/08/2023	NCR-23-08-912	09/08/2023	101101	0.00	707,500.00	0.00	707,500.00	0.00	0.00	0.00	0.00	0.00	707,500.00	0.00	0.00	707,500.00
31/08/2023	NCR-23-08-998	31/08/2023	101101	0.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	1,080.00
15/09/2023	NCR-23-09-1081	12/09/2023	101101	0.00	77,014.00	0.00	77,014.00	0.00	0.00	0.00	0.00	0.00	77,014.00	0.00	0.00	77,014.00
14/12/2023	NCR-23-1359	14/12/2023	101101	10,274,400.00	0.00	0.00	10,274,400.00	0.00	0.00	0.00	0.00	10,274,400.00	0.00	0.00	0.00	10,274,400.00
	Total			10,274,400.00	943,994.00	0.00	11,218,394.00	0.00	0.00	0.00	0.00	10,274,400.00	943,994.00	0.00	0.00	11,218,394.00
PPA106	100000100001000	General Management and Supervision - Division Office - Proper														
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	13,808,000.00	3,588,000.00	0.00	17,396,000.00	0.00	0.00	0.00	0.00	13,808,000.00	3,588,000.00	0.00	0.00	17,396,000.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023	30/11/2023	101101	2,072,475.26	0.00	0.00	2,072,475.26	0.00	0.00	0.00	0.00	2,072,475.26	0.00	0.00	0.00	2,072,475.26
27/12/2023	FY 2023	27/12/2023	101101	2,544,632.76	0.00	0.00	2,544,632.76	0.00	0.00	0.00	0.00	2,544,632.76	0.00	0.00	0.00	2,544,632.76
	Total			18,425,108.02	3,588,000.00	0.00	22,013,108.02	0.00	0.00	0.00	0.00	18,425,108.02	3,588,000.00	0.00	0.00	22,013,108.02

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

Date Period : 01-Jan-23 31-Dec-23
Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO ROs/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA114	100000100002000	Administration of Personnel Benefits														
05/05/2023	NCR-23-04-0192	28/04/2023	101101	673,968.00	0.00	0.00	673,968.00	0.00	0.00	0.00	0.00	673,968.00	0.00	0.00	673,968.00	
02/06/2023	NCR-2023-05-237	31/05/2023	101101	1,668,000.00	0.00	0.00	1,668,000.00	0.00	0.00	0.00	0.00	1,668,000.00	0.00	0.00	1,668,000.00	
28/09/2023	NCR-23-09-1204	28/09/2023	101101	1,380,409.00	0.00	0.00	1,380,409.00	0.00	0.00	0.00	0.00	1,380,409.00	0.00	0.00	1,380,409.00	
Total				3,722,377.00	0.00	0.00	3,722,377.00	0.00	0.00	0.00	0.00	3,722,377.00	0.00	0.00	3,722,377.00	
PPA200	200000100001000	Physical Fitness and School Sports														
15/12/2023	OSEC-NCR-23-7053	15/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00	
Total				0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
PPA228	200000100006000	Learner Support Programs														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	1,242,000.00	0.00	0.00	1,242,000.00	0.00	0.00	0.00	0.00	1,242,000.00	0.00	0.00	1,242,000.00	
09/03/2023	NCR-23-03-0075	01/03/2023	101101	134,488.50	0.00	0.00	134,488.50	0.00	0.00	0.00	0.00	134,488.50	0.00	0.00	134,488.50	
31/08/2023	NCR-23-08-1014	31/08/2023	101101	134,482.50	0.00	0.00	134,482.50	0.00	0.00	0.00	0.00	134,482.50	0.00	0.00	134,482.50	
13/09/2023	NCR-23-09-1062	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00	
Total				1,510,971.00	12,880.00	0.00	1,523,851.00	0.00	0.00	0.00	0.00	1,510,971.00	12,880.00	0.00	1,523,851.00	
PPA231	200000100007000	Building Partnerships and Linkages Program														
23/08/2023	NCR-23-08-0946	23/08/2023	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	0.00	200,000.00	0.00	200,000.00
PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel														
01/03/2023	NCR-23-02-0036	13/02/2023	101101	0.00	58,016.00	0.00	58,016.00	0.00	0.00	0.00	0.00	0.00	58,016.00	0.00	58,016.00	
Total				0.00	58,016.00	0.00	58,016.00	0.00	0.00	0.00	0.00	0.00	0.00	58,016.00	0.00	58,016.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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	GAAA0/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA241	200000100010000 Disaster Preparedness and Response Program														
04/04/2023	NCR-23-04-0158	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
04/09/2023	NCR-23-09-1018	04/09/2023	101101	0.00	1,178,400.00	0.00	1,178,400.00	0.00	0.00	0.00	0.00	0.00	1,178,400.00	0.00	1,178,400.00
Total				0.00	1,238,400.00	0.00	1,238,400.00	0.00	0.00	0.00	0.00	0.00	1,238,400.00	0.00	1,238,400.00
PPA302	310100100003000 Basic Education Curriculum														
12/07/2023	NCR-23-07-583	04/07/2023	101101	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
21/07/2023	NCR-23-07-625	13/07/2023	101101	0.00	577,280.00	0.00	577,280.00	0.00	0.00	0.00	0.00	0.00	577,280.00	0.00	577,280.00
16/08/2023	NCR-23-08-906	10/08/2023	101101	0.00	65,552.40	0.00	65,552.40	0.00	0.00	0.00	0.00	0.00	65,552.40	0.00	65,552.40
23/08/2023	NCR-23-08-982	23/08/2023	101101	0.00	8,940.00	0.00	8,940.00	0.00	0.00	0.00	0.00	0.00	8,940.00	0.00	8,940.00
25/09/2023	NCR-23-09-1116	15/09/2023	101101	0.00	62,965.50	0.00	62,965.50	0.00	0.00	0.00	0.00	0.00	62,965.50	0.00	62,965.50
Total				0.00	759,097.90	0.00	759,097.90	0.00	0.00	0.00	0.00	0.00	759,097.90	0.00	759,097.90
PPA304	310100100002000 Policy and Research Program														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	2,749,000.00	0.00	0.00	2,749,000.00	0.00	0.00	0.00	0.00	2,749,000.00	0.00	0.00	2,749,000.00
Total				2,749,000.00	0.00	0.00	2,749,000.00	0.00	0.00	0.00	0.00	2,749,000.00	0.00	0.00	2,749,000.00
PPA317	310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	14,357,000.00	0.00	0.00	14,357,000.00	0.00	0.00	0.00	0.00	14,357,000.00	0.00	0.00	14,357,000.00
Total				14,357,000.00	0.00	0.00	14,357,000.00	0.00	0.00	0.00	0.00	14,357,000.00	0.00	0.00	14,357,000.00
PPA322	310100100005000 Development and Promotion of Campus Journalism														
29/06/2023	NCR-23-06-343	22/06/2023	101101	0.00	41,640.00	0.00	41,640.00	0.00	0.00	0.00	0.00	0.00	41,640.00	0.00	41,640.00
Total				0.00	41,640.00	0.00	41,640.00	0.00	0.00	0.00	0.00	0.00	41,640.00	0.00	41,640.00

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO ROs/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA334	310200100003000	Learning Tools and Equipment													
26/05/2023	OSEC-NCR-23-2496	10/05/2023	101101	0.00	823.10	0.00	823.10	0.00	0.00	0.00	0.00	0.00	823.10	0.00	823.10
Total				0.00	823.10	0.00	823.10	0.00	0.00	0.00	0.00	0.00	823.10	0.00	823.10
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
29/03/2023	OSEC-NCR-23-0809	20/03/2023	101101	0.00	59,254.00	0.00	59,254.00	0.00	0.00	0.00	0.00	0.00	59,254.00	0.00	59,254.00
28/03/2023	NCR-23-0099	21/03/2023	101101	0.00	1,851,680.00	0.00	1,851,680.00	0.00	0.00	0.00	0.00	0.00	1,851,680.00	0.00	1,851,680.00
Total				0.00	1,910,934.00	0.00	1,910,934.00	0.00	0.00	0.00	0.00	0.00	1,910,934.00	0.00	1,910,934.00
PPA342	310300100005000	Special Education Program													
07/06/2023	NCR-23-06-254	02/06/2023	101101	0.00	487,500.00	0.00	487,500.00	0.00	0.00	0.00	0.00	0.00	487,500.00	0.00	487,500.00
Total				0.00	487,500.00	0.00	487,500.00	0.00	0.00	0.00	0.00	0.00	487,500.00	0.00	487,500.00
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	157,935,000.00	7,620,000.00	0.00	165,555,000.00	0.00	0.00	0.00	0.00	157,935,000.00	7,620,000.00	0.00	165,555,000.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
17/04/2023	OSEC-NCR-23-0890	27/03/2023	101101	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00
Total				157,935,000.00	7,686,000.00	0.00	165,621,000.00	0.00	0.00	0.00	0.00	157,935,000.00	7,686,000.00	0.00	165,621,000.00
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	3,971,000.00	512,000.00	0.00	4,483,000.00	0.00	0.00	0.00	0.00	3,971,000.00	512,000.00	0.00	4,483,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
17/04/2023	OSEC-NCR-23-1077	28/03/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : DepEd - NCR
Organizational Code : 070010300013
Fund Cluster: 01

Table with columns: DATE POSTED, ALLOTMENTS/SUB-ALLOTMENTS REFERENCE, FUNDING SOURCE, ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's, SUB-ALLOTMENTS TO ROs/OU's, TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS. Includes sub-headers for PS, MOOE, CO, and TOTAL. Rows include program details like 'Operation of Schools - Senior High School', 'Textbooks and other Instructional Materials', 'Computerization Program', 'Madrasah Education Program', and 'Human resource development for personnel in schools and learning centers'.

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUss				SUB-ALLOTMENTS TO ROs/OUss				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	1,393,200.00	0.00	1,393,200.00	0.00	0.00	0.00	0.00	0.00	1,393,200.00	0.00	1,393,200.00
PPA373	310100100001000 National Assessment Systems for Basic Education														
07/02/2023	OSEC-NCR-23-0263	30/01/2023	101101	0.00	26,180.00	0.00	26,180.00	0.00	0.00	0.00	0.00	0.00	26,180.00	0.00	26,180.00
19/05/2023	OSEC-NCR-23-2200	02/05/2023	101101	0.00	372,456.00	0.00	372,456.00	0.00	0.00	0.00	0.00	0.00	372,456.00	0.00	372,456.00
05/05/2023	OSEC-NCR-23-2174	02/05/2023	101101	0.00	186,543.00	0.00	186,543.00	0.00	0.00	0.00	0.00	0.00	186,543.00	0.00	186,543.00
14/06/2023	NCR-23-06-292	06/06/2023	101101	0.00	2,552.60	0.00	2,552.60	0.00	0.00	0.00	0.00	0.00	2,552.60	0.00	2,552.60
21/12/2023	OSEC-NCR-23-4123	22/07/2023	101101	0.00	4,510.00	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	4,510.00	0.00	4,510.00
03/08/2023	OSEC-NCR-23-4123	22/07/2023	101101	0.00	61,270.00	0.00	61,270.00	0.00	0.00	0.00	0.00	0.00	61,270.00	0.00	61,270.00
12/12/2023	OSEC-NCR-23-6752	12/12/2023	101101	0.00	22,330.00	0.00	22,330.00	0.00	0.00	0.00	0.00	0.00	22,330.00	0.00	22,330.00
Total				0.00	675,841.60	0.00	675,841.60	0.00	0.00	0.00	0.00	0.00	675,841.60	0.00	675,841.60
PPA384	310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
13/03/2023	NCR-23-03-0094	10/03/2023	101101	0.00	72,946.00	0.00	72,946.00	0.00	0.00	0.00	0.00	0.00	72,946.00	0.00	72,946.00
05/06/2023	NCR-23-06-272	02/06/2023	101101	0.00	705,000.00	0.00	705,000.00	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	705,000.00
22/06/2023	NCR-23-06-323	08/06/2023	101101	0.00	18,337.08	0.00	18,337.08	0.00	0.00	0.00	0.00	0.00	18,337.08	0.00	18,337.08
14/08/2023	NCR-23-07-685	25/07/2023	101101	0.00	50,754.50	0.00	50,754.50	0.00	0.00	0.00	0.00	0.00	50,754.50	0.00	50,754.50
13/09/2023	NCR-23-09-1038	07/09/2023	101101	0.00	28,439.00	0.00	28,439.00	0.00	0.00	0.00	0.00	0.00	28,439.00	0.00	28,439.00
27/09/2023	NCR-23-09-1128	20/09/2023	101101	0.00	14,206.00	0.00	14,206.00	0.00	0.00	0.00	0.00	0.00	14,206.00	0.00	14,206.00
Total				0.00	889,682.58	0.00	889,682.58	0.00	0.00	0.00	0.00	0.00	889,682.58	0.00	889,682.58
PPA404	310200100006000 BEFF - Engineering and Administrative Overhead (EAO)														
07/08/2023	OSEC-NCR-23-4274	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO ROs/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000	World Teacher's Day Incentive Benefit													
27/09/2023	NCR-23-09-1153	25/09/2023	101101	362,000.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00	362,000.00
27/09/2023	NCR-23-09-1173	27/09/2023	101101	133,000.00	0.00	0.00	133,000.00	0.00	0.00	0.00	0.00	133,000.00	0.00	0.00	133,000.00
Total				495,000.00	0.00	0.00	495,000.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00	495,000.00
PPA513	310400100010000	Reclassification of Positions													
18/12/2023	NCR-23-12-1412	18/12/2023	101101	293,932.00	0.00	0.00	293,932.00	0.00	0.00	0.00	0.00	293,932.00	0.00	0.00	293,932.00
Total				293,932.00	0.00	0.00	293,932.00	0.00	0.00	0.00	0.00	293,932.00	0.00	0.00	293,932.00
PPA518	310400100010000	Hardship Pay													
13/09/2023	NCR-23-09-1039	06/09/2023	101101	215,440.00	0.00	0.00	215,440.00	0.00	0.00	0.00	0.00	215,440.00	0.00	0.00	215,440.00
Total				215,440.00	0.00	0.00	215,440.00	0.00	0.00	0.00	0.00	215,440.00	0.00	0.00	215,440.00
PPA522	310400100010000	Grant of Cash Allowance													
22/08/2023	NCR-23-08-802	03/08/2023	101101	0.00	1,685,000.00	0.00	1,685,000.00	0.00	0.00	0.00	0.00	0.00	1,685,000.00	0.00	1,685,000.00
Total				0.00	1,685,000.00	0.00	1,685,000.00	0.00	0.00	0.00	0.00	0.00	1,685,000.00	0.00	1,685,000.00
Total Regular Appropriations				231,104,228.02	24,284,809.18	1,650,000.00	257,039,037.20	0.00	0.00	0.00	0.00	231,104,228.02	24,284,809.18	1,650,000.00	257,039,037.20
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
04/07/2023	NCR-23-07-558	03/07/2023	101406	4,597,085.04	0.00	0.00	4,597,085.04	0.00	0.00	0.00	0.00	4,597,085.04	0.00	0.00	4,597,085.04
Total				4,597,085.04	0.00	0.00	4,597,085.04	0.00	0.00	0.00	0.00	4,597,085.04	0.00	0.00	4,597,085.04
Total Special Purpose Fund				4,597,085.04	0.00	0.00	4,597,085.04	0.00	0.00	0.00	0.00	4,597,085.04	0.00	0.00	4,597,085.04
Total Current Appropriations				255,414,529.50	24,284,809.18	1,650,000.00	281,349,338.68	0.00	0.00	0.00	0.00	255,414,529.50	24,284,809.18	1,650,000.00	281,349,338.68

Continuing Appropriations

Budget Monitoring System (BMS)

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
Regular Appropriations															
PPA101	100000100001000	General Management and Supervision - Central Office													
23/06/2023	NCR-23-06-365	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
21/07/2023	NCR-23-07-606	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA107	100000100001000	General Management and Supervision - Division Office - Proper													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	572,123.96	0.00	572,123.96	0.00	0.00	0.00	0.00	0.00	572,123.96	0.00	572,123.96
29/03/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	572,123.96	0.00	572,123.96	0.00	0.00	0.00	0.00	0.00	572,123.96	0.00	572,123.96
PPA201	200000100001000	Physical Fitness and School Sports													
09/03/2023	OSEC-NCR-23-0561	03/03/2023	102101	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
Total				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
PPA301	310100100003000	Basic Education Curriculum													
30/03/2023	NCR-23-03-0134	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total				0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
20/10/2023	NCR-23-10-1234	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
Total				0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
PPA343	310300100005000	Special Education Program													
03/01/2023	NCR-22-08-0993	04/08/2022	102101	0.00	5,178.71	0.00	5,178.71	0.00	0.00	0.00	0.00	0.00	5,178.71	0.00	5,178.71
03/01/2023	NCR-22-09-1192	16/09/2022	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

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

FAR NO. 1-B

Date Period :
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	NCR-22-10-1282	28/10/2022	102101	0.00	5,809.16	0.00	5,809.16	0.00	0.00	0.00	0.00	0.00	5,809.16	0.00	5,809.16
03/01/2023	NCR-22-11-1316	04/11/2022	102101	0.00	4,082.70	0.00	4,082.70	0.00	0.00	0.00	0.00	0.00	4,082.70	0.00	4,082.70
Total				0.00	20,070.57	0.00	20,070.57	0.00	0.00	0.00	0.00	0.00	20,070.57	0.00	20,070.57
PPA358	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	51.01	0.00	51.01	0.00	0.00	0.00	0.00	0.00	51.01	0.00	51.01
Total				0.00	51.01	0.00	51.01	0.00	0.00	0.00	0.00	0.00	51.01	0.00	51.01
PPA360	310200100005000		Computerization Program												
02/09/2023	OSEC-NCR-23-5094	02/09/2023	102101	0.00	0.00	77,727.00	77,727.00	0.00	0.00	0.00	0.00	0.00	0.00	77,727.00	77,727.00
22/12/2023	OSEC-NCR-23-7150	22/12/2023	102101	0.00	0.00	-77,727.00	-77,727.00	0.00	0.00	0.00	0.00	0.00	0.00	-77,727.00	-77,727.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA366	310300100004000		Madrasah Education Program												
19/04/2023	NCR-23-04-179	12/04/2023	102101	0.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00
27/09/2023	NCR-23-09-1129	20/09/2023	102101	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
20/12/2023	NCR-23-12-1447	20/12/2023	102101	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
22/12/2023	NCR-23-12-1448	22/12/2023	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
Total				0.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	205,000.00
PPA371	310500100001000		Human resource development for personnel in schools and learning centers												
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	229,625.00	0.00	229,625.00	0.00	0.00	0.00	0.00	0.00	229,625.00	0.00	229,625.00
03/01/2023	NCR-22-10-1260	24/10/2022	102101	0.00	2,222.00	0.00	2,222.00	0.00	0.00	0.00	0.00	0.00	2,222.00	0.00	2,222.00
19/04/2023	NCR-23-04-174	11/04/2023	102101	0.00	69,281.25	0.00	69,281.25	0.00	0.00	0.00	0.00	0.00	69,281.25	0.00	69,281.25

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : DepEd - NCR
Organizational Code : 070010300013
Fund Cluster: 01

Table with columns: DATE POSTED, ALLOTMENTS/SUB-ALLOTMENTS REFERENCE, FUNDING SOURCE, ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU, SUB-ALLOTMENTS TO ROs/OU, TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS. Includes summary rows for Total Regular Appropriations, Total Continuing Appropriations, and Organization Code: Regular Appropriations.

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
Department : 07 - Department of Education
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Table with columns: DATE POSTED, ALLOTMENTS/SUB-ALLOTMENTS REFERENCE (GAAA/GARO/SARO/SUB-ARO NOS, DATE), FUNDING SOURCE, ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's (PS, MOOE, CO, TOTAL), SUB-ALLOTMENTS TO ROs/OU's (PS, MOOE, CO, TOTAL), TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS (PS, MOOE, CO, TOTAL). Rows include PPA319, PPA349, PPA352, PPA354, PPA383 with various dates and amounts.

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU _s				SUB-ALLOTMENTS TO RO _s /OU _s				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Total			3,743,839.00	0.00	0.00	3,743,839.00	0.00	0.00	0.00	0.00	3,743,839.00	0.00	0.00	3,743,839.00
Total Automatic Appropriations				158,775,616.13	0.00	0.00	158,775,616.13	0.00	0.00	0.00	0.00	158,775,616.13	0.00	0.00	158,775,616.13
Regular Appropriations															
PPA100	100000100001000 General Management and Supervision - Central Office														
27/07/2023	NCR-23-07-655	17/07/2023	101101	0.00	14,700.00	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00	14,700.00	0.00	14,700.00
07/08/2023	OSEC-NCR-23-3651	20/07/2023	101101	0.00	855,000.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.00	855,000.00
31/08/2023	NCR-23-08-965	22/08/2023	101101	0.00	2,863,750.00	0.00	2,863,750.00	0.00	0.00	0.00	0.00	0.00	2,863,750.00	0.00	2,863,750.00
31/08/2023	NCR-23-08-0999	31/08/2023	101101	0.00	2,872.00	0.00	2,872.00	0.00	0.00	0.00	0.00	0.00	2,872.00	0.00	2,872.00
19/09/2023	NCR-23-09-1082	13/09/2023	101101	0.00	964,527.00	0.00	964,527.00	0.00	0.00	0.00	0.00	0.00	964,527.00	0.00	964,527.00
30/09/2023	OSEC-NCR-23-5508	19/09/2023	101101	0.00	0.00	2,931,847.12	2,931,847.12	0.00	0.00	0.00	0.00	0.00	0.00	2,931,847.12	2,931,847.12
15/12/2023	NCR-23-12-1360	15/12/2023	101101	94,014,000.00	0.00	0.00	94,014,000.00	0.00	0.00	0.00	0.00	94,014,000.00	0.00	0.00	94,014,000.00
29/12/2023	OSEC-NCR-23-7058	16/12/2023	101101	0.00	0.00	-44,178.41	-44,178.41	0.00	0.00	0.00	0.00	0.00	0.00	-44,178.41	-44,178.41
	Total			94,014,000.00	4,700,849.00	2,887,668.71	101,602,517.71	0.00	0.00	0.00	0.00	94,014,000.00	4,700,849.00	2,887,668.71	101,602,517.71
PPA106	100000100001000 General Management and Supervision - Division Office - Proper														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	8,400,000.00	11,547,000.00	0.00	19,947,000.00	0.00	0.00	0.00	0.00	8,400,000.00	11,547,000.00	0.00	19,947,000.00
30/11/2023	APSA-2023-11-013	30/11/2023	101101	47,590,573.61	0.00	0.00	47,590,573.61	0.00	0.00	0.00	0.00	47,590,573.61	0.00	0.00	47,590,573.61
	Total			55,990,573.61	11,547,000.00	0.00	67,537,573.61	0.00	0.00	0.00	0.00	55,990,573.61	11,547,000.00	0.00	67,537,573.61
PPA114	100000100002000 Administration of Personnel Benefits														
01/06/2023	NCR-23-05-238	31/05/2023	101101	14,742,000.00	0.00	0.00	14,742,000.00	0.00	0.00	0.00	0.00	14,742,000.00	0.00	0.00	14,742,000.00
19/06/2023	NCR-23-06-327	13/06/2023	101101	99,976.00	0.00	0.00	99,976.00	0.00	0.00	0.00	0.00	99,976.00	0.00	0.00	99,976.00

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

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
23/08/2023	NCR-23-08-879	16/08/2023	101101	612,818.00	0.00	0.00	612,818.00	0.00	0.00	0.00	0.00	612,818.00	0.00	0.00	612,818.00
29/09/2023	NCR-23-09-1140	21/09/2023	101101	3,175,000.00	0.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	3,175,000.00
30/09/2023	NCR-23-10-1220	26/09/2023	101101	507,870.00	0.00	0.00	507,870.00	0.00	0.00	0.00	0.00	507,870.00	0.00	0.00	507,870.00
Total				19,137,664.00	0.00	0.00	19,137,664.00	0.00	0.00	0.00	0.00	19,137,664.00	0.00	0.00	19,137,664.00
PPA200	200000100001000	Physical Fitness and School Sports													
30/11/2023	OSEC-NCR-23-6091	10/11/2023	101101	0.00	51,500.00	0.00	51,500.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	51,500.00
22/12/2023	OSEC-NCR-23-7054	15/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
Total				0.00	144,300.00	0.00	144,300.00	0.00	0.00	0.00	0.00	0.00	144,300.00	0.00	144,300.00
PPA228	200000100006000	Learner Support Programs													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	5,501,000.00	0.00	0.00	5,501,000.00	0.00	0.00	0.00	0.00	5,501,000.00	0.00	0.00	5,501,000.00
09/03/2023	NCR-23-03-0076	01/03/2023	101101	993,799.50	0.00	0.00	993,799.50	0.00	0.00	0.00	0.00	993,799.50	0.00	0.00	993,799.50
31/08/2023	NCR-23-08-1015	31/08/2023	101101	1,033,056.00	0.00	0.00	1,033,056.00	0.00	0.00	0.00	0.00	1,033,056.00	0.00	0.00	1,033,056.00
31/12/2023	NCR-23-08-1015	31/08/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/09/2023	NCR-23-09-1063	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
31/12/2023	NCR-23-12-1379	14/12/2023	101101	0.00	-5,040.00	0.00	-5,040.00	0.00	0.00	0.00	0.00	0.00	-5,040.00	0.00	-5,040.00
Total				7,527,855.50	7,840.00	0.00	7,535,695.50	0.00	0.00	0.00	0.00	7,527,855.50	7,840.00	0.00	7,535,695.50
PPA231	200000100007000	Building Partnerships and Linkages Program													
30/08/2023	NCR-23-08-0947	23/08/2023	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
31/12/2023	NCR-23-12-1383	14/12/2023	101101	0.00	-40.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	-40.00	0.00	-40.00
Total				0.00	199,960.00	0.00	199,960.00	0.00	0.00	0.00	0.00	0.00	199,960.00	0.00	199,960.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
15/02/2023	NCR-23-02-0037	13/02/2023	101101	0.00	103,488.00	0.00	103,488.00	0.00	0.00	0.00	0.00	0.00	103,488.00	0.00	103,488.00
31/12/2023	NCR-23-12-1445	20/12/2023	101101	0.00	-1,600.00	0.00	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	0.00	-1,600.00
Total				0.00	101,888.00	0.00	101,888.00	0.00	0.00	0.00	0.00	0.00	101,888.00	0.00	101,888.00
PPA241	200000100010000	Disaster Preparedness and Response Program													
14/04/2023	NCR-23-04-0159	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
11/09/2023	NCR-23-09-1031	04/09/2023	101101	0.00	1,522,400.00	0.00	1,522,400.00	0.00	0.00	0.00	0.00	0.00	1,522,400.00	0.00	1,522,400.00
31/12/2023	NCR-23-12-1381	14/12/2023	101101	0.00	-4,000.28	0.00	-4,000.28	0.00	0.00	0.00	0.00	0.00	-4,000.28	0.00	-4,000.28
31/12/2023	NCR-23-12-1380	14/12/2023	101101	0.00	-972.00	0.00	-972.00	0.00	0.00	0.00	0.00	0.00	-972.00	0.00	-972.00
Total				0.00	1,577,427.72	0.00	1,577,427.72	0.00	0.00	0.00	0.00	0.00	1,577,427.72	0.00	1,577,427.72
PPA302	310100100003000	Basic Education Curriculum													
11/07/2023	NCR-23-07-584	04/07/2023	101101	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
13/07/2023	NCR-23-07-626	13/07/2023	101101	0.00	1,325,460.00	0.00	1,325,460.00	0.00	0.00	0.00	0.00	0.00	1,325,460.00	0.00	1,325,460.00
22/08/2023	NCR-23-08-907	09/08/2023	101101	0.00	272,380.40	0.00	272,380.40	0.00	0.00	0.00	0.00	0.00	272,380.40	0.00	272,380.40
31/08/2023	NCR-23-08-983	23/08/2023	101101	0.00	14,508.00	0.00	14,508.00	0.00	0.00	0.00	0.00	0.00	14,508.00	0.00	14,508.00
20/09/2023	NCR-23-09-1117	15/09/2023	101101	0.00	539,639.10	0.00	539,639.10	0.00	0.00	0.00	0.00	0.00	539,639.10	0.00	539,639.10
29/09/2023	NCR-23-09-1139	20/09/2023	101101	0.00	80,160.00	0.00	80,160.00	0.00	0.00	0.00	0.00	0.00	80,160.00	0.00	80,160.00
Total				0.00	2,276,507.50	0.00	2,276,507.50	0.00	0.00	0.00	0.00	0.00	2,276,507.50	0.00	2,276,507.50
PPA304	310100100002000	Policy and Research Program													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	9,610,000.00	0.00	0.00	9,610,000.00	0.00	0.00	0.00	0.00	9,610,000.00	0.00	0.00	9,610,000.00

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				9,610,000.00	0.00	0.00	9,610,000.00	0.00	0.00	0.00	0.00	9,610,000.00	0.00	0.00	9,610,000.00
PPA317	310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	19,257,000.00	0.00	0.00	19,257,000.00	0.00	0.00	0.00	0.00	19,257,000.00	0.00	0.00	19,257,000.00
Total				19,257,000.00	0.00	0.00	19,257,000.00	0.00	0.00	0.00	0.00	19,257,000.00	0.00	0.00	19,257,000.00
PPA322	310100100005000 Development and Promotion of Campus Journalism														
30/06/2023	NCR-23-06-344	22/06/2023	101101	0.00	208,200.00	0.00	208,200.00	0.00	0.00	0.00	0.00	0.00	208,200.00	0.00	208,200.00
Total				0.00	208,200.00	0.00	208,200.00	0.00	0.00	0.00	0.00	0.00	208,200.00	0.00	208,200.00
PPA334	310200100003000 Learning Tools and Equipment														
22/05/2023	OSEC-NCR - 23-2509	10/05/2023	101101	0.00	205,063.19	0.00	205,063.19	0.00	0.00	0.00	0.00	0.00	205,063.19	0.00	205,063.19
Total				0.00	205,063.19	0.00	205,063.19	0.00	0.00	0.00	0.00	0.00	205,063.19	0.00	205,063.19
PPA341	310400100001000 School-Based Feeding Program (SBFP)														
31/03/2023	OSEC-NCR-23-0822	20/03/2023	101101	0.00	1,550,091.00	0.00	1,550,091.00	0.00	0.00	0.00	0.00	0.00	1,550,091.00	0.00	1,550,091.00
31/03/2023	NCR-23-0112	21/03/2023	101101	0.00	48,440,340.00	0.00	48,440,340.00	0.00	0.00	0.00	0.00	0.00	48,440,340.00	0.00	48,440,340.00
Total				0.00	49,990,431.00	0.00	49,990,431.00	0.00	0.00	0.00	0.00	0.00	49,990,431.00	0.00	49,990,431.00
PPA342	310300100005000 Special Education Program														
08/06/2023	NCR-23-06-255	02/06/2023	101101	0.00	1,320,000.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00	1,320,000.00
Total				0.00	1,320,000.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00	1,320,000.00
PPA347	310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
31/03/2023	FY 2023 GAAAO	03/01/2023	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	
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	1,343,709,000.00	70,890,000.00	0.00	1,414,599,000.00	0.00	0.00	0.00	0.00	1,343,709,000.00	70,890,000.00	0.00	1,414,599,000.00	
15/05/2023	OSEC-NCR-23-0891	27/03/2023	101101	0.00	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	
	Total			1,343,709,000.00	70,949,000.00	0.00	1,414,658,000.00	0.00	0.00	0.00	0.00	1,343,709,000.00	70,949,000.00	0.00	1,414,658,000.00	
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	206,227,000.00	19,961,000.00	0.00	226,188,000.00	0.00	0.00	0.00	0.00	206,227,000.00	19,961,000.00	0.00	226,188,000.00	
30/09/2023	FY 2023 GAAAO	03/01/2023	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	
31/12/2023	FY 2023 GAAAO	03/01/2023	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	
15/05/2023	OSEC-NCR-23-1078	28/03/2023	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	
30/11/2023	APSA-2023-11-6	30/11/2023	101101	3,768,480.79	0.00	0.00	3,768,480.79	0.00	0.00	0.00	0.00	3,768,480.79	0.00	0.00	3,768,480.79	
30/11/2023	APSA-2023-11-1	30/11/2023	101101	702,755.62	0.00	0.00	702,755.62	0.00	0.00	0.00	0.00	702,755.62	0.00	0.00	702,755.62	
	Total			210,698,236.41	20,163,000.00	0.00	230,861,236.41	0.00	0.00	0.00	0.00	210,698,236.41	20,163,000.00	0.00	230,861,236.41	
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
30/06/2023	FY 2023 GAAAO	03/01/2023	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	
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	102,352,000.00	5,373,000.00	0.00	107,725,000.00	0.00	0.00	0.00	0.00	102,352,000.00	5,373,000.00	0.00	107,725,000.00	
15/05/2023	OSEC-NCR-23-1263	29/03/2023	101101	0.00	449,000.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	449,000.00	
	Total			102,352,000.00	5,822,000.00	0.00	108,174,000.00	0.00	0.00	0.00	0.00	102,352,000.00	5,822,000.00	0.00	108,174,000.00	
PPA355	310200100004000 Textbooks and other Instructional Materials															
30/09/2023	OSEC-NCR-23-5379	05/09/2023	101101	0.00	2,460.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00	
30/09/2023	NCR-23-09-1189	25/09/2023	101101	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	

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
30/09/2023	NCR-23-09-1192	25/09/2023	101101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
12/12/2023	OSEC-NCR-23-6656	22/11/2023	101101	0.00	16,160.00	0.00	16,160.00	0.00	0.00	0.00	0.00	0.00	16,160.00	0.00	16,160.00
31/12/2023	OSEC-NCR-23-07094	19/12/2023	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
Total				0.00	44,920.00	0.00	44,920.00	0.00	0.00	0.00	0.00	0.00	44,920.00	0.00	44,920.00
PPA359	310200100005000	Computerization Program													
09/08/2023	OSEC-NCR-23-3381	27/07/2023	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
31/08/2023	OSEC-NCR-23-04871	18/08/2023	101101	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Total				0.00	150,000.00	1,500,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	1,500,000.00	1,650,000.00
PPA365	310300100004000	Madrasah Education Program													
15/02/2023	NCR-23-02-0053	13/02/2023	101101	0.00	2,232,000.00	0.00	2,232,000.00	0.00	0.00	0.00	0.00	0.00	2,232,000.00	0.00	2,232,000.00
09/10/2023	NCR-23-10-1207	03/10/2023	101101	0.00	15,219.00	0.00	15,219.00	0.00	0.00	0.00	0.00	0.00	15,219.00	0.00	15,219.00
31/12/2023	NCR-23-12-1452	27/12/2023	101101	0.00	3,399.00	0.00	3,399.00	0.00	0.00	0.00	0.00	0.00	3,399.00	0.00	3,399.00
Total				0.00	2,250,618.00	0.00	2,250,618.00	0.00	0.00	0.00	0.00	0.00	2,250,618.00	0.00	2,250,618.00
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	4,571,000.00	0.00	4,571,000.00	0.00	0.00	0.00	0.00	0.00	4,571,000.00	0.00	4,571,000.00
30/11/2023	NCR-23-11-1393	21/11/2023	101101	0.00	512,400.00	0.00	512,400.00	0.00	0.00	0.00	0.00	0.00	512,400.00	0.00	512,400.00
Total				0.00	5,083,400.00	0.00	5,083,400.00	0.00	0.00	0.00	0.00	0.00	5,083,400.00	0.00	5,083,400.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
22/02/2023	OSEC-NCR-23-0259	30/01/2023	101101	0.00	83,050.00	0.00	83,050.00	0.00	0.00	0.00	0.00	0.00	83,050.00	0.00	83,050.00
08/06/2023	NCR-23-06-279	06/06/2023	101101	0.00	18,383.65	0.00	18,383.65	0.00	0.00	0.00	0.00	0.00	18,383.65	0.00	18,383.65

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

Date Period : 01-Jan-23 31-Dec-23
Department : 07 - Department of Education
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Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
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	GAAA0/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
07/08/2023	OSEC-NCR-23-4136	22/07/2023	101101	0.00	87,010.00	0.00	87,010.00	0.00	0.00	0.00	0.00	0.00	87,010.00	0.00	87,010.00
31/12/2023	OSEC-NCR-23-6383	15/11/2023	101101	0.00	58,330.00	0.00	58,330.00	0.00	0.00	0.00	0.00	0.00	58,330.00	0.00	58,330.00
31/12/2023	NCR-23-12-1372	12/12/2023	101101	0.00	22,330.00	0.00	22,330.00	0.00	0.00	0.00	0.00	0.00	22,330.00	0.00	22,330.00
	Total			0.00	269,103.65	0.00	269,103.65	0.00	0.00	0.00	0.00	0.00	269,103.65	0.00	269,103.65
PPA382	310200100002000	New School Personnel Positions													
31/03/2023	SARO-NCR-23-0015007	23/03/2023	101101	26,651,043.00	0.00	0.00	26,651,043.00	0.00	0.00	0.00	0.00	26,651,043.00	0.00	0.00	26,651,043.00
20/06/2023	SARO-NCR-23-0018490	16/06/2023	101101	9,142,204.00	0.00	0.00	9,142,204.00	0.00	0.00	0.00	0.00	9,142,204.00	0.00	0.00	9,142,204.00
29/08/2023	SARO-NCR-23-0022477	16/08/2023	101101	4,200,300.00	0.00	0.00	4,200,300.00	0.00	0.00	0.00	0.00	4,200,300.00	0.00	0.00	4,200,300.00
	Total			39,993,547.00	0.00	0.00	39,993,547.00	0.00	0.00	0.00	0.00	39,993,547.00	0.00	0.00	39,993,547.00
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
14/03/2023	NCR-23-03-0095	10/03/2023	101101	0.00	336,270.00	0.00	336,270.00	0.00	0.00	0.00	0.00	0.00	336,270.00	0.00	336,270.00
19/06/2023	NCR-23-06-267	02/06/2023	101101	0.00	1,311,244.83	0.00	1,311,244.83	0.00	0.00	0.00	0.00	0.00	1,311,244.83	0.00	1,311,244.83
19/06/2023	NCR-23-06-324	08/06/2023	101101	0.00	91,685.39	0.00	91,685.39	0.00	0.00	0.00	0.00	0.00	91,685.39	0.00	91,685.39
09/08/2023	NCR-23-07-682	25/07/2023	101101	0.00	88,675.00	0.00	88,675.00	0.00	0.00	0.00	0.00	0.00	88,675.00	0.00	88,675.00
31/08/2023	NCR-23-08-952	15/08/2023	101101	0.00	7,075.00	0.00	7,075.00	0.00	0.00	0.00	0.00	0.00	7,075.00	0.00	7,075.00
29/09/2023	NCR-23-09-1120	19/09/2023	101101	0.00	10,594.44	0.00	10,594.44	0.00	0.00	0.00	0.00	0.00	10,594.44	0.00	10,594.44
31/12/2023	NCR-23-12-1392	19/12/2023	101101	0.00	12,011.00	0.00	12,011.00	0.00	0.00	0.00	0.00	0.00	12,011.00	0.00	12,011.00
	Total			0.00	1,857,555.66	0.00	1,857,555.66	0.00	0.00	0.00	0.00	0.00	1,857,555.66	0.00	1,857,555.66
PPA404	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
31/08/2023	OSEC-NCR-23-04287	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00

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

FAR NO. 1-B

Date Period :
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : DepEd - NCR
Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU S				SUB-ALLOTMENTS TO RO S/OU S				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	Total			0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000	World Teacher's Day Incentive Benefit														
27/09/2023	NCR-23-09-1154	20/09/2023	101101	5,237,000.00	0.00	0.00	5,237,000.00	0.00	0.00	0.00	0.00	5,237,000.00	0.00	0.00	0.00	5,237,000.00
	Total			5,237,000.00	0.00	0.00	5,237,000.00	0.00	0.00	0.00	0.00	5,237,000.00	0.00	0.00	0.00	5,237,000.00
PPA513	310400100010000	Reclassification of Positions														
31/12/2023	NCR-23-12-1406	18/12/2023	101101	6,845,176.92	0.00	0.00	6,845,176.92	0.00	0.00	0.00	0.00	6,845,176.92	0.00	0.00	0.00	6,845,176.92
	Total			6,845,176.92	0.00	0.00	6,845,176.92	0.00	0.00	0.00	0.00	6,845,176.92	0.00	0.00	0.00	6,845,176.92
PPA518	310400100010000	Hardship Pay														
09/10/2023	NCR-23-10-1205	05/10/2023	101101	518,438.00	0.00	0.00	518,438.00	0.00	0.00	0.00	0.00	518,438.00	0.00	0.00	0.00	518,438.00
	Total			518,438.00	0.00	0.00	518,438.00	0.00	0.00	0.00	0.00	518,438.00	0.00	0.00	0.00	518,438.00
PPA522	310400100010000	Grant of Cash Allowance														
22/08/2023	NCR-23-08-0791	22/08/2023	101101	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00
11/12/2023	NCR-23-12-1323	06/12/2023	101101	0.00	-53,500.00	0.00	-53,500.00	0.00	0.00	0.00	0.00	0.00	-53,500.00	0.00	0.00	-53,500.00
	Total			0.00	17,946,500.00	0.00	17,946,500.00	0.00	0.00	0.00	0.00	0.00	17,946,500.00	0.00	0.00	17,946,500.00
Total Regular Appropriations				1,914,890,491.44	196,815,563.72	4,537,668.71	2,116,243,723.87	0.00	0.00	0.00	0.00	1,914,890,491.44	196,815,563.72	4,537,668.71	2,116,243,723.87	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-526	03/07/2023	101406	42,380,293.82	0.00	0.00	42,380,293.82	0.00	0.00	0.00	0.00	42,380,293.82	0.00	0.00	0.00	42,380,293.82
	Total			42,380,293.82	0.00	0.00	42,380,293.82	0.00	0.00	0.00	0.00	42,380,293.82	0.00	0.00	0.00	42,380,293.82
PPA802	100000100001002	PGF - General Management and Supervision - Division Office - Proper														
20/11/2023	SARO-NCR-23-00259498	14/11/2023	101407	1,152,878.00	0.00	0.00	1,152,878.00	0.00	0.00	0.00	0.00	1,152,878.00	0.00	0.00	0.00	1,152,878.00

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

FAR NO. 1-B

Date Period :
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
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Division/Bureau/Center : Regional Office
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
30/11/2023	SARO-NCR-23-0026226	29/11/2023	101407	213,369.00	0.00	0.00	213,369.00	0.00	0.00	0.00	0.00	213,369.00	0.00	0.00	213,369.00	
30/11/2023	SARO-NCR-23-0026261	30/11/2023	101407	358,834.00	0.00	0.00	358,834.00	0.00	0.00	0.00	0.00	358,834.00	0.00	0.00	358,834.00	
18/12/2023	SARO-NCR-23-0026318	01/12/2023	101407	911,096.00	0.00	0.00	911,096.00	0.00	0.00	0.00	0.00	911,096.00	0.00	0.00	911,096.00	
15/12/2023	SARO-NCR-23-0026867	15/12/2023	101407	27,222.00	0.00	0.00	27,222.00	0.00	0.00	0.00	0.00	27,222.00	0.00	0.00	27,222.00	
15/12/2023	SARO-NCR-23-0026886	15/12/2023	101407	163,473.00	0.00	0.00	163,473.00	0.00	0.00	0.00	0.00	163,473.00	0.00	0.00	163,473.00	
Total				2,826,872.00	0.00	0.00	2,826,872.00	0.00	0.00	0.00	0.00	2,826,872.00	0.00	0.00	2,826,872.00	
Total Special Purpose Fund				45,207,165.82	0.00	0.00	45,207,165.82	0.00	0.00	0.00	0.00	45,207,165.82	0.00	0.00	45,207,165.82	
Total Current Appropriations				2,118,873,273.39	196,815,563.72	4,537,668.71	2,320,226,505.82	0.00	0.00	0.00	0.00	2,118,873,273.39	196,815,563.72	4,537,668.71	2,320,226,505.82	
Continuing Appropriations																
Regular Appropriations																
PPA101	100000100001000 General Management and Supervision - Central Office															
01/01/2023	OSEC-NCR-22-4759	03/01/2023	102101	0.00	109,267.00	0.00	109,267.00	0.00	0.00	0.00	0.00	0.00	109,267.00	0.00	109,267.00	
26/06/2023	NCR-23-06-366	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	
18/07/2023	NCR-23-07-607	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00	
22/12/2023	OSEC-NCR-23-6759	27/11/2023	102101	0.00	-109,267.00	0.00	-109,267.00	0.00	0.00	0.00	0.00	0.00	-109,267.00	0.00	-109,267.00	
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA107	100000100001000 General Management and Supervision - Division Office - Proper															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	3,973,071.20	0.00	3,973,071.20	0.00	0.00	0.00	0.00	0.00	3,973,071.20	0.00	3,973,071.20	
31/12/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total				0.00	3,973,071.20	0.00	3,973,071.20	0.00	0.00	0.00	0.00	0.00	3,973,071.20	0.00	3,973,071.20	
PPA201	200000100001000 Physical Fitness and School Sports															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
22/03/2023	OSEC-NCR-23-0549	03/03/2023	102101	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
20/07/2023	NCR-23-07-635	13/07/2023	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	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00
PPA229	200000100006000	Learner Support Programs													
03/01/2023	NCR-22-05-0578	03/01/2023	102101	0.00	3,319.75	0.00	3,319.75	0.00	0.00	0.00	0.00	0.00	3,319.75	0.00	3,319.75
03/01/2023	NCR-22-08-0935	03/01/2023	102101	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
03/01/2023	NCR-22-05-0597	03/01/2023	102101	0.00	8,559.50	0.00	8,559.50	0.00	0.00	0.00	0.00	0.00	8,559.50	0.00	8,559.50
31/10/2023	NCR-23-10-1246	04/10/2023	102101	0.00	-3,319.75	0.00	-3,319.75	0.00	0.00	0.00	0.00	0.00	-3,319.75	0.00	-3,319.75
31/12/2023	NCR-23-12-1378	14/12/2023	102101	0.00	-150.00	0.00	-150.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	-150.00
Total				0.00	38,409.50	0.00	38,409.50	0.00	0.00	0.00	0.00	0.00	38,409.50	0.00	38,409.50
PPA239	200000100007000	Building Partnerships and Linkages Program													
03/01/2023	OSEC-NCR-22-3613	03/01/2023	102101	0.00	131,670.00	0.00	131,670.00	0.00	0.00	0.00	0.00	0.00	131,670.00	0.00	131,670.00
Total				0.00	131,670.00	0.00	131,670.00	0.00	0.00	0.00	0.00	0.00	131,670.00	0.00	131,670.00
PPA242	200000100010000	Disaster Preparedness and Response Program													
03/01/2023	OSEC-NCR-22-3866	03/01/2023	102101	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
03/01/2023	NCR-22-04-0537	03/01/2023	102101	0.00	3,840.00	0.00	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00	3,840.00
31/12/2023	NCR-23-12-1377	14/12/2023	102101	0.00	-3,840.00	0.00	-3,840.00	0.00	0.00	0.00	0.00	0.00	-3,840.00	0.00	-3,840.00
Total				0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
03/01/2023	GAAAO	03/01/2023	102101	0.00	12,470.00	0.00	12,470.00	0.00	0.00	0.00	0.00	0.00	12,470.00	0.00	12,470.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	12,470.00	0.00	12,470.00	0.00	0.00	0.00	0.00	0.00	12,470.00	0.00	12,470.00
PPA301	310100100003000	Basic Education Curriculum													
03/01/2023	NCR-22-11-1358	03/01/2023	102101	0.00	1,864.60	0.00	1,864.60	0.00	0.00	0.00	0.00	0.00	1,864.60	0.00	1,864.60
31/03/2023	NCR-23-03-0135	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total				0.00	3,064.60	0.00	3,064.60	0.00	0.00	0.00	0.00	0.00	3,064.60	0.00	3,064.60
PPA321	310100100007000	Early Language Literacy and Numeracy													
03/01/2023	NCR-22-01-0488	03/01/2023	102101	0.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
Total				0.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
PPA335	310200100003000	Learning Tools and Equipment													
03/01/2023	OSEC-NCR-22-0206	03/01/2023	102101	0.00	843,700.00	0.00	843,700.00	0.00	0.00	0.00	0.00	0.00	843,700.00	0.00	843,700.00
03/01/2023	OSEC-NCR-22-0216	03/01/2023	102101	0.00	1,016,114.00	0.00	1,016,114.00	0.00	0.00	0.00	0.00	0.00	1,016,114.00	0.00	1,016,114.00
03/01/2023	OSEC-NCR-22-0380	03/01/2023	102101	0.00	0.00	170,699.00	170,699.00	0.00	0.00	0.00	0.00	0.00	0.00	170,699.00	170,699.00
Total				0.00	1,859,814.00	170,699.00	2,030,513.00	0.00	0.00	0.00	0.00	0.00	1,859,814.00	170,699.00	2,030,513.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
03/01/2023	OSEC-NCR-22-0992	03/01/2023	102101	0.00	245,243.52	0.00	245,243.52	0.00	0.00	0.00	0.00	0.00	245,243.52	0.00	245,243.52
03/01/2023	NCR-22-04-521	03/01/2023	102101	0.00	1,180.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	1,180.00
03/01/2023	NCR-22-06-0665	03/01/2023	102101	0.00	28,800.00	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00	28,800.00
20/10/2023	NCR-23-10-1235	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
31/10/2023	NCR-23-10-1245	04/10/2023	102101	0.00	-1,180.00	0.00	-1,180.00	0.00	0.00	0.00	0.00	0.00	-1,180.00	0.00	-1,180.00
31/10/2023	NCR-23-10-1244	04/10/2023	102101	0.00	-28,800.00	0.00	-28,800.00	0.00	0.00	0.00	0.00	0.00	-28,800.00	0.00	-28,800.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/12/2023	NCR-23-12-1382	14/12/2023	102101	0.00	-13,049.00	0.00	-13,049.00	0.00	0.00	0.00	0.00	0.00	-13,049.00	0.00	-13,049.00
Total				0.00	245,243.52	0.00	245,243.52	0.00	0.00	0.00	0.00	0.00	245,243.52	0.00	245,243.52
PPA343	310300100005000	Special Education Program													
03/01/2023	NCR-22-09-1134	03/01/2023	102101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
03/01/2023	NCR-22-09-1193	03/01/2023	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
03/01/2023	NCR-22-10-1283	03/01/2023	102101	0.00	16,914.28	0.00	16,914.28	0.00	0.00	0.00	0.00	0.00	16,914.28	0.00	16,914.28
03/01/2023	NCR-22-11-1317	03/01/2023	102101	0.00	16,330.80	0.00	16,330.80	0.00	0.00	0.00	0.00	0.00	16,330.80	0.00	16,330.80
03/01/2023	NCR-22-07-0697	03/01/2023	102101	0.00	101,122.50	0.00	101,122.50	0.00	0.00	0.00	0.00	0.00	101,122.50	0.00	101,122.50
03/01/2023	NCR-22-08-0999	03/01/2023	102101	0.00	7,436.42	0.00	7,436.42	0.00	0.00	0.00	0.00	0.00	7,436.42	0.00	7,436.42
31/12/2023	NCR-23-12-1376	14/12/2023	102101	0.00	-15,475.00	0.00	-15,475.00	0.00	0.00	0.00	0.00	0.00	-15,475.00	0.00	-15,475.00
Total				0.00	143,329.00	0.00	143,329.00	0.00	0.00	0.00	0.00	0.00	143,329.00	0.00	143,329.00
PPA348	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	648,262.06	0.00	648,262.06	0.00	0.00	0.00	0.00	0.00	648,262.06	0.00	648,262.06
03/01/2023	OSEC-NCR-22-1174	03/01/2023	102101	0.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	63,000.00
Total				0.00	711,262.06	0.00	711,262.06	0.00	0.00	0.00	0.00	0.00	711,262.06	0.00	711,262.06
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	283,737.51	0.00	283,737.51	0.00	0.00	0.00	0.00	0.00	283,737.51	0.00	283,737.51
Total				0.00	283,737.51	0.00	283,737.51	0.00	0.00	0.00	0.00	0.00	283,737.51	0.00	283,737.51
PPA356	310200100004000	Textbooks and other Instructional Materials													
03/01/2023	NCR-22-06-640	03/01/2023	102101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
Total				0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	71,318.23	0.00	71,318.23	0.00	0.00	0.00	0.00	0.00	71,318.23	0.00	71,318.23
Total				0.00	71,318.23	0.00	71,318.23	0.00	0.00	0.00	0.00	0.00	71,318.23	0.00	71,318.23
PPA360	310200100005000	Computerization Program													
03/01/2023	OSEC-NCR-22-2098	03/01/2023	102101	0.00	4,320.00	0.00	4,320.00	0.00	0.00	0.00	0.00	0.00	4,320.00	0.00	4,320.00
03/01/2023	NCR-22-07-0722	03/01/2023	102101	0.00	2,020.00	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	2,020.00
03/01/2023	OSEC-NCR-22-2423	03/01/2023	102101	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
30/09/2023	OSEC-NCR-23-5107	02/09/2023	102101	0.00	0.00	202,243.20	202,243.20	0.00	0.00	0.00	0.00	0.00	0.00	202,243.20	202,243.20
19/12/2023	NCR-23-12-1345	14/12/2023	102101	0.00	-2,020.00	0.00	-2,020.00	0.00	0.00	0.00	0.00	0.00	-2,020.00	0.00	-2,020.00
31/12/2023	OSEC-NCR-23-7163	22/12/2023	102101	0.00	0.00	-202,243.20	-202,243.20	0.00	0.00	0.00	0.00	0.00	0.00	-202,243.20	-202,243.20
Total				0.00	4,320.00	1,000,000.00	1,004,320.00	0.00	0.00	0.00	0.00	0.00	4,320.00	1,000,000.00	1,004,320.00
PPA366	310300100004000	Madrasah Education Program													
03/01/2023	NCR-22-09-1220	03/01/2023	102101	0.00	189,000.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	189,000.00
03/01/2023	NCR-22-09-1139	03/01/2023	102101	0.00	10,561.78	0.00	10,561.78	0.00	0.00	0.00	0.00	0.00	10,561.78	0.00	10,561.78
03/01/2023	NCR-22-02-0204	03/01/2023	102101	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
11/01/2023	NCR-23-01-0001	09/01/2023	102101	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00
25/05/2023	NCR-23-05-208	16/05/2023	102101	0.00	13,207.94	0.00	13,207.94	0.00	0.00	0.00	0.00	0.00	13,207.94	0.00	13,207.94
Total				0.00	597,769.72	0.00	597,769.72	0.00	0.00	0.00	0.00	0.00	597,769.72	0.00	597,769.72
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	1,044,159.91	0.00	1,044,159.91	0.00	0.00	0.00	0.00	0.00	1,044,159.91	0.00	1,044,159.91
03/01/2023	OSEC-NCR-22-7573	03/01/2023	102101	0.00	356,200.00	0.00	356,200.00	0.00	0.00	0.00	0.00	0.00	356,200.00	0.00	356,200.00
03/01/2023	NCR-22-01-0504	03/01/2023	102101	0.00	131,086.00	0.00	131,086.00	0.00	0.00	0.00	0.00	0.00	131,086.00	0.00	131,086.00
03/01/2023	NCR-22-10-1261	03/01/2023	102101	0.00	9,999.00	0.00	9,999.00	0.00	0.00	0.00	0.00	0.00	9,999.00	0.00	9,999.00
26/04/2023	NCR-23-04-176	11/04/2023	102101	0.00	344,681.25	0.00	344,681.25	0.00	0.00	0.00	0.00	0.00	344,681.25	0.00	344,681.25
29/09/2023	NCR-23-09-1170	26/09/2023	102101	0.00	12,624.00	0.00	12,624.00	0.00	0.00	0.00	0.00	0.00	12,624.00	0.00	12,624.00
Total				0.00	1,898,750.16	0.00	1,898,750.16	0.00	0.00	0.00	0.00	0.00	1,898,750.16	0.00	1,898,750.16
PPA374	310100100001000	National Assessment Systems for Basic Education													
03/01/2023	OSEC-NCR-22-0732	03/01/2023	102101	0.00	9,800.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	9,800.00
Total				0.00	9,800.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	9,800.00
PPA377	310200100001000	Improvement and Acquisition of School Sites													
03/01/2023	OSEC-NCR-22-5819	03/01/2023	102101	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
Total				0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
03/01/2023	NCR-22-08-0983	03/01/2023	102101	0.00	330,595.00	0.00	330,595.00	0.00	0.00	0.00	0.00	0.00	330,595.00	0.00	330,595.00
03/01/2023	NCR-22-10-1241	03/01/2023	102101	0.00	242.72	0.00	242.72	0.00	0.00	0.00	0.00	0.00	242.72	0.00	242.72
03/01/2023	NCR-22-07-0681	03/01/2023	102101	0.00	5,661.80	0.00	5,661.80	0.00	0.00	0.00	0.00	0.00	5,661.80	0.00	5,661.80
03/01/2023	NCR-22-03-0466	03/01/2023	102101	0.00	578.53	0.00	578.53	0.00	0.00	0.00	0.00	0.00	578.53	0.00	578.53
03/01/2023	OSEC-NCR-22-6215	03/01/2023	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
20/01/2023	NCR-23-01-016	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
19/06/2023	NCR-23-06-308	08/06/2023	102101	0.00	46,373.57	0.00	46,373.57	0.00	0.00	0.00	0.00	0.00	46,373.57	0.00	46,373.57
Total				0.00	419,251.62	0.00	419,251.62	0.00	0.00	0.00	0.00	0.00	419,251.62	0.00	419,251.62
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	NCR-22-07-0788	03/01/2023	102101	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	68,000.00
17/10/2023	NCR-23-10-1215	04/10/2023	102101	0.00	-68,000.00	0.00	-68,000.00	0.00	0.00	0.00	0.00	0.00	-68,000.00	0.00	-68,000.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Regular Appropriations				0.00	10,998,831.12	1,170,699.00	12,169,530.12	0.00	0.00	0.00	0.00	0.00	10,998,831.12	1,170,699.00	12,169,530.12
Total Continuing Appropriations				0.00	10,998,831.12	1,170,699.00	12,169,530.12	0.00	0.00	0.00	0.00	0.00	10,998,831.12	1,170,699.00	12,169,530.12
Organization Code: Regular Appropriations				2,118,873,273.39	207,814,394.84	5,708,367.71	2,332,396,035.94	0.00	0.00	0.00	0.00	2,118,873,273.39	207,814,394.84	5,708,367.71	2,332,396,035.94

70010813016 Division of Valenzuela

Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,704,000.00	0.00	0.00	1,704,000.00	0.00	0.00	0.00	0.00	1,704,000.00	0.00	0.00	1,704,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-8,871,331.29	0.00	0.00	-8,871,331.29	0.00	0.00	0.00	0.00	-8,871,331.29	0.00	0.00	-8,871,331.29
30/11/2023	FY 2023 GARO	03/01/2023	104102	21,010,236.93	0.00	0.00	21,010,236.93	0.00	0.00	0.00	0.00	21,010,236.93	0.00	0.00	21,010,236.93
Total				13,842,905.64	0.00	0.00	13,842,905.64	0.00	0.00	0.00	0.00	13,842,905.64	0.00	0.00	13,842,905.64

PPA230	200000100006000	RLIP - Learner Support Programs													
03/01/2023	FY 2023 GARO	03/01/2023	104102	249,000.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00	249,000.00
Total				249,000.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00	249,000.00

PPA305	310100100002000	RLIP - Policy and Research Program													
03/01/2023	FY 2023 GARO	03/01/2023	104102	915,000.00	0.00	0.00	915,000.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00	915,000.00

Budget Monitoring System (BMS)

Date Printed: Tuesday, 23 January 2024

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				915,000.00	0.00	0.00	915,000.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00	915,000.00
PPA319	310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,298,000.00	0.00	0.00	2,298,000.00	0.00	0.00	0.00	0.00	2,298,000.00	0.00	0.00	2,298,000.00
Total				2,298,000.00	0.00	0.00	2,298,000.00	0.00	0.00	0.00	0.00	2,298,000.00	0.00	0.00	2,298,000.00
PPA349	310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	107,762,000.00	0.00	0.00	107,762,000.00	0.00	0.00	0.00	0.00	107,762,000.00	0.00	0.00	107,762,000.00
Total				107,762,000.00	0.00	0.00	107,762,000.00	0.00	0.00	0.00	0.00	107,762,000.00	0.00	0.00	107,762,000.00
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	35,350,000.00	0.00	0.00	35,350,000.00	0.00	0.00	0.00	0.00	35,350,000.00	0.00	0.00	35,350,000.00
Total				35,350,000.00	0.00	0.00	35,350,000.00	0.00	0.00	0.00	0.00	35,350,000.00	0.00	0.00	35,350,000.00
PPA354	310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	16,143,000.00	0.00	0.00	16,143,000.00	0.00	0.00	0.00	0.00	16,143,000.00	0.00	0.00	16,143,000.00
Total				16,143,000.00	0.00	0.00	16,143,000.00	0.00	0.00	0.00	0.00	16,143,000.00	0.00	0.00	16,143,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
13/03/2023	SARO-NCR-23-0014358	13/03/2023	104102	1,997,180.00	0.00	0.00	1,997,180.00	0.00	0.00	0.00	0.00	1,997,180.00	0.00	0.00	1,997,180.00
Total				1,997,180.00	0.00	0.00	1,997,180.00	0.00	0.00	0.00	0.00	1,997,180.00	0.00	0.00	1,997,180.00
Total Automatic Appropriations				178,557,085.64	0.00	0.00	178,557,085.64	0.00	0.00	0.00	0.00	178,557,085.64	0.00	0.00	178,557,085.64
Regular Appropriations															
PPA100	100000100001000 General Management and Supervision - Central Office														
17/07/2023	NCR-23-07-656	17/07/2023	101101	0.00	82,500.00	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	82,500.00	0.00	82,500.00
20/07/2023	OSEC-NCR-23-3652	20/07/2023	101101	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11/08/2023	NCR-23-08-925	11/08/2023	101101	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00
31/08/2023	NCR-23-08-1000	31/08/2023	101101	0.00	11,424.00	0.00	11,424.00	0.00	0.00	0.00	0.00	0.00	11,424.00	0.00	11,424.00
13/09/2023	NCR-23-09-1083	13/09/2023	101101	0.00	977,858.00	0.00	977,858.00	0.00	0.00	0.00	0.00	0.00	977,858.00	0.00	977,858.00
18/12/2023	NCR-23-12-1361	18/12/2023	101101	88,441,200.00	0.00	0.00	88,441,200.00	0.00	0.00	0.00	0.00	88,441,200.00	0.00	0.00	88,441,200.00
Total				88,441,200.00	5,271,782.00	0.00	93,712,982.00	0.00	0.00	0.00	0.00	88,441,200.00	5,271,782.00	0.00	93,712,982.00

PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
29/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	18,812,000.00	10,380,000.00	0.00	29,192,000.00	0.00	0.00	0.00	0.00	18,812,000.00	10,380,000.00	0.00	29,192,000.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	34,468,816.70	0.00	0.00	34,468,816.70	0.00	0.00	0.00	0.00	34,468,816.70	0.00	0.00	34,468,816.70
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-31,713,028.56	0.00	0.00	-31,713,028.56	0.00	0.00	0.00	0.00	-31,713,028.56	0.00	0.00	-31,713,028.56
Total				21,567,788.14	10,380,000.00	0.00	31,947,788.14	0.00	0.00	0.00	0.00	21,567,788.14	10,380,000.00	0.00	31,947,788.14

PPA114	100000100002000	Administration of Personnel Benefits													
06/03/2023	NCR-23-03-0079	06/03/2023	101101	369,667.00	0.00	0.00	369,667.00	0.00	0.00	0.00	0.00	369,667.00	0.00	0.00	369,667.00
24/03/2023	NCA-NCR-23-0003344	24/03/2023	101101	180,344.00	0.00	0.00	180,344.00	0.00	0.00	0.00	0.00	180,344.00	0.00	0.00	180,344.00
28/03/2023	NCR-23-03-0140	28/03/2023	101101	861,531.00	0.00	0.00	861,531.00	0.00	0.00	0.00	0.00	861,531.00	0.00	0.00	861,531.00
04/04/2023	NCR-23-04-0178	04/04/2023	101101	272,329.00	0.00	0.00	272,329.00	0.00	0.00	0.00	0.00	272,329.00	0.00	0.00	272,329.00
25/04/2023	NCA-NCR-23-0005049	25/04/2023	101101	796,042.00	0.00	0.00	796,042.00	0.00	0.00	0.00	0.00	796,042.00	0.00	0.00	796,042.00
31/05/2023	NCR-23-05-239	31/05/2023	101101	14,376,000.00	0.00	0.00	14,376,000.00	0.00	0.00	0.00	0.00	14,376,000.00	0.00	0.00	14,376,000.00
08/09/2023	NCA-NCR-23-0011377	08/09/2023	101101	117,408.00	0.00	0.00	117,408.00	0.00	0.00	0.00	0.00	117,408.00	0.00	0.00	117,408.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
21/11/2023	SARO-NCR-23-0025912	21/11/2023	101101	996,721.00	0.00	0.00	996,721.00	0.00	0.00	0.00	0.00	996,721.00	0.00	0.00	996,721.00
12/12/2023	NCR-23-12-1330	12/12/2023	101101	4,195,000.00	0.00	0.00	4,195,000.00	0.00	0.00	0.00	0.00	4,195,000.00	0.00	0.00	4,195,000.00
Total				22,165,042.00	0.00	0.00	22,165,042.00	0.00	0.00	0.00	0.00	22,165,042.00	0.00	0.00	22,165,042.00
PPA200	200000100001000	Physical Fitness and School Sports													
29/09/2023	NCR-23-09-1090	13/09/2023	101101	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
15/12/2023	OSEC-NCR-23-7055	15/12/2023	101101	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00
Total				0.00	95,700.00	0.00	95,700.00	0.00	0.00	0.00	0.00	0.00	95,700.00	0.00	95,700.00
PPA228	200000100006000	Learner Support Programs													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	2,642,000.00	0.00	0.00	2,642,000.00	0.00	0.00	0.00	0.00	2,642,000.00	0.00	0.00	2,642,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,874.00	0.00	0.00	-2,874.00	0.00	0.00	0.00	0.00	-2,874.00	0.00	0.00	-2,874.00
01/03/2023	NCR-23-03-0077	01/03/2023	101101	688,608.00	0.00	0.00	688,608.00	0.00	0.00	0.00	0.00	688,608.00	0.00	0.00	688,608.00
31/08/2023	NCR-23-08-1016	31/08/2023	101101	688,608.00	0.00	0.00	688,608.00	0.00	0.00	0.00	0.00	688,608.00	0.00	0.00	688,608.00
29/12/2023	NCR-23-08-1016	31/08/2023	101101	2,874.00	0.00	0.00	2,874.00	0.00	0.00	0.00	0.00	2,874.00	0.00	0.00	2,874.00
07/09/2023	NCR-23-09-1064	07/09/2023	101101	0.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00
Total				4,019,216.00	12,880.00	0.00	4,032,096.00	0.00	0.00	0.00	0.00	4,019,216.00	12,880.00	0.00	4,032,096.00
PPA231	200000100007000	Building Partnerships and Linkages Program													
23/08/2023	NCR-23-08-0948	23/08/2023	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
PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
13/02/2023	NCR-23-02-0038	13/02/2023	101101	0.00	117,600.00	0.00	117,600.00	0.00	0.00	0.00	0.00	0.00	117,600.00	0.00	117,600.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	117,600.00	0.00	117,600.00	0.00	0.00	0.00	0.00	0.00	117,600.00	0.00	117,600.00
PPA241	200000100010000	Disaster Preparedness and Response Program													
04/04/2023	NCR-23-04-0160	04/04/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
29/12/2023	NCR-23-04-0160	04/04/2023	101101	0.00	1,114.00	0.00	1,114.00	0.00	0.00	0.00	0.00	0.00	1,114.00	0.00	1,114.00
29/12/2023	NCR-23-09-1032	04/09/2023	101101	0.00	-1,114.00	0.00	-1,114.00	0.00	0.00	0.00	0.00	0.00	-1,114.00	0.00	-1,114.00
04/09/2023	NCR-23-09-1032	04/09/2023	101101	0.00	1,833,800.00	0.00	1,833,800.00	0.00	0.00	0.00	0.00	0.00	1,833,800.00	0.00	1,833,800.00
Total				0.00	1,893,800.00	0.00	1,893,800.00	0.00	0.00	0.00	0.00	0.00	1,893,800.00	0.00	1,893,800.00
PPA302	310100100003000	Basic Education Curriculum													
04/07/2023	NCR-23-07-585	04/07/2023	101101	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
26/07/2023	NCR-23-07-627	26/07/2023	101101	0.00	1,455,220.00	0.00	1,455,220.00	0.00	0.00	0.00	0.00	0.00	1,455,220.00	0.00	1,455,220.00
09/08/2023	NCR-23-08-908	09/08/2023	101101	0.00	349,763.00	0.00	349,763.00	0.00	0.00	0.00	0.00	0.00	349,763.00	0.00	349,763.00
31/08/2023	NCR-23-08-984	31/08/2023	101101	0.00	11,688.00	0.00	11,688.00	0.00	0.00	0.00	0.00	0.00	11,688.00	0.00	11,688.00
29/09/2023	NCR-23-09-1118	15/09/2023	101101	0.00	395,943.60	0.00	395,943.60	0.00	0.00	0.00	0.00	0.00	395,943.60	0.00	395,943.60
Total				0.00	2,256,974.60	0.00	2,256,974.60	0.00	0.00	0.00	0.00	0.00	2,256,974.60	0.00	2,256,974.60
PPA304	310100100002000	Policy and Research Program													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	9,710,000.00	0.00	0.00	9,710,000.00	0.00	0.00	0.00	0.00	9,710,000.00	0.00	0.00	9,710,000.00
Total				9,710,000.00	0.00	0.00	9,710,000.00	0.00	0.00	0.00	0.00	9,710,000.00	0.00	0.00	9,710,000.00
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	23,956,000.00	0.00	0.00	23,956,000.00	0.00	0.00	0.00	0.00	23,956,000.00	0.00	0.00	23,956,000.00
Total				23,956,000.00	0.00	0.00	23,956,000.00	0.00	0.00	0.00	0.00	23,956,000.00	0.00	0.00	23,956,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
PPA322	310100100005000 Development and Promotion of Campus Journalism														
22/06/2023	NCR-23-06-345	22/06/2023	101101	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	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
PPA334	310200100003000 Learning Tools and Equipment														
10/05/2023	OSEC-NCR-23-2510	10/05/2023	101101	0.00	387,355.71	0.00	387,355.71	0.00	0.00	0.00	0.00	0.00	387,355.71	0.00	387,355.71
Total				0.00	387,355.71	0.00	387,355.71	0.00	0.00	0.00	0.00	0.00	387,355.71	0.00	387,355.71
PPA341	310400100001000 School-Based Feeding Program (SBFP)														
20/03/2023	OSEC-NCR-23-0823	20/03/2023	101101	0.00	416,550.00	0.00	416,550.00	0.00	0.00	0.00	0.00	0.00	416,550.00	0.00	416,550.00
21/03/2023	NCR-23-0113	21/03/2023	101101	0.00	13,017,180.00	0.00	13,017,180.00	0.00	0.00	0.00	0.00	0.00	13,017,180.00	0.00	13,017,180.00
Total				0.00	13,433,730.00	0.00	13,433,730.00	0.00	0.00	0.00	0.00	0.00	13,433,730.00	0.00	13,433,730.00
PPA342	310300100005000 Special Education Program														
02/06/2023	NCR-23-06-256	02/06/2023	101101	0.00	1,537,500.00	0.00	1,537,500.00	0.00	0.00	0.00	0.00	0.00	1,537,500.00	0.00	1,537,500.00
Total				0.00	1,537,500.00	0.00	1,537,500.00	0.00	0.00	0.00	0.00	0.00	1,537,500.00	0.00	1,537,500.00
PPA347	310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	1,179,198,000.00	59,442,000.00	0.00	1,238,640,000.00	0.00	0.00	0.00	0.00	1,179,198,000.00	59,442,000.00	0.00	1,238,640,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
19/04/2023	OSEC-NCR-23-0892	03/04/2023	101101	0.00	1,918,000.00	0.00	1,918,000.00	0.00	0.00	0.00	0.00	0.00	1,918,000.00	0.00	1,918,000.00
Total				1,179,198,000.00	61,360,000.00	0.00	1,240,558,000.00	0.00	0.00	0.00	0.00	1,179,198,000.00	61,360,000.00	0.00	1,240,558,000.00
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	391,815,000.00	24,075,000.00	0.00	415,890,000.00	0.00	0.00	0.00	0.00	391,815,000.00	24,075,000.00	0.00	415,890,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
19/04/2023	OSEC-NCR-23-1079	19/04/2023	101101	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00
Total				391,815,000.00	24,141,000.00	0.00	415,956,000.00	0.00	0.00	0.00	0.00	391,815,000.00	24,141,000.00	0.00	415,956,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	175,342,000.00	6,608,000.00	0.00	181,950,000.00	0.00	0.00	0.00	0.00	175,342,000.00	6,608,000.00	0.00	181,950,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2023	FY 2023 GAAAO	03/01/2023	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
19/04/2023	OSEC-NCR-23-1264	19/04/2023	101101	0.00	182,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00	0.00	182,000.00	0.00	182,000.00
Total				175,342,000.00	6,790,000.00	0.00	182,132,000.00	0.00	0.00	0.00	0.00	175,342,000.00	6,790,000.00	0.00	182,132,000.00
PPA355	310200100004000	Textbooks and other Instructional Materials													
05/09/2023	OSEC-NCR-23-5376	05/09/2023	101101	0.00	2,460.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
18/09/2023	NCR-23-09-1190	18/09/2023	101101	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
25/09/2023	NCR-23-09-1196	25/09/2023	101101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
22/11/2023	OSEC-NCR-23-6657	22/11/2023	101101	0.00	2,020.00	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	2,020.00
04/12/2023	OSEC-NCR-23-6789	04/12/2023	101101	0.00	3,840.00	0.00	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00	3,840.00
Total				0.00	27,120.00	0.00	27,120.00	0.00	0.00	0.00	0.00	0.00	27,120.00	0.00	27,120.00
PPA359	310200100005000	Computerization Program													
27/07/2023	OSEC-NCR-23-3382	27/07/2023	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
18/08/2023	OSEC-NCR-23-4867	18/08/2023	101101	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	150,000.00	1,500,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	1,500,000.00	1,650,000.00
PPA365	310300100004000	Madrasah Education Program													
13/02/2023	NCR-23-02-0054	13/02/2023	101101	0.00	484,000.00	0.00	484,000.00	0.00	0.00	0.00	0.00	0.00	484,000.00	0.00	484,000.00
20/10/2023	NCR-23-10-1251	20/10/2023	101101	0.00	8,230.74	0.00	8,230.74	0.00	0.00	0.00	0.00	0.00	8,230.74	0.00	8,230.74
Total				0.00	492,230.74	0.00	492,230.74	0.00	0.00	0.00	0.00	0.00	492,230.74	0.00	492,230.74
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	4,011,000.00	0.00	4,011,000.00	0.00	0.00	0.00	0.00	0.00	4,011,000.00	0.00	4,011,000.00
21/11/2023	NCR-23-11-1304	21/11/2023	101101	0.00	658,800.00	0.00	658,800.00	0.00	0.00	0.00	0.00	0.00	658,800.00	0.00	658,800.00
Total				0.00	4,669,800.00	0.00	4,669,800.00	0.00	0.00	0.00	0.00	0.00	4,669,800.00	0.00	4,669,800.00
PPA373	310100100001000	National Assessment Systems for Basic Education													
30/01/2023	OSEC-NCR-23-0262	30/01/2023	101101	0.00	68,530.00	0.00	68,530.00	0.00	0.00	0.00	0.00	0.00	68,530.00	0.00	68,530.00
06/06/2023	NCR-23-06-293	06/06/2023	101101	0.00	24,441.62	0.00	24,441.62	0.00	0.00	0.00	0.00	0.00	24,441.62	0.00	24,441.62
22/07/2023	OSEC-NCR-23-4137	22/07/2023	101101	0.00	74,800.00	0.00	74,800.00	0.00	0.00	0.00	0.00	0.00	74,800.00	0.00	74,800.00
15/11/2023	OSEC-NCR-23-6384	15/11/2023	101101	0.00	32,800.00	0.00	32,800.00	0.00	0.00	0.00	0.00	0.00	32,800.00	0.00	32,800.00
12/12/2023	NCR-23-12-1374	12/12/2023	101101	0.00	25,960.00	0.00	25,960.00	0.00	0.00	0.00	0.00	0.00	25,960.00	0.00	25,960.00
Total				0.00	226,531.62	0.00	226,531.62	0.00	0.00	0.00	0.00	0.00	226,531.62	0.00	226,531.62
PPA382	310200100002000	New School Personnel Positions													
29/09/2023	SARO-NCR-23-0014357	13/03/2023	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
13/03/2023	SARO-NCR-23-0014357	13/03/2023	101101	21,785,100.00	0.00	0.00	21,785,100.00	0.00	0.00	0.00	0.00	21,785,100.00	0.00	0.00	21,785,100.00
Total				21,785,100.00	0.00	0.00	21,785,100.00	0.00	0.00	0.00	0.00	21,785,100.00	0.00	0.00	21,785,100.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA384	310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
10/03/2023	NCR-23-03-0096	10/03/2023	101101	0.00	195,291.00	0.00	195,291.00	0.00	0.00	0.00	0.00	0.00	195,291.00	0.00	195,291.00
02/06/2023	NCR-23-06-268	02/06/2023	101101	0.00	17,722,894.93	0.00	17,722,894.93	0.00	0.00	0.00	0.00	0.00	17,722,894.93	0.00	17,722,894.93
08/06/2023	NCR-23-06-325	08/06/2023	101101	0.00	18,337.07	0.00	18,337.07	0.00	0.00	0.00	0.00	0.00	18,337.07	0.00	18,337.07
22/06/2023	NCR-23-06-370	22/06/2023	101101	0.00	17,814.00	0.00	17,814.00	0.00	0.00	0.00	0.00	0.00	17,814.00	0.00	17,814.00
11/08/2023	NCR-23-08-916	11/08/2023	101101	0.00	32,416.00	0.00	32,416.00	0.00	0.00	0.00	0.00	0.00	32,416.00	0.00	32,416.00
11/08/2023	NCR-23-08-917	11/08/2023	101101	0.00	78,375.00	0.00	78,375.00	0.00	0.00	0.00	0.00	0.00	78,375.00	0.00	78,375.00
17/10/2023	NCR-23-10-1248	17/10/2023	101101	0.00	13,167.92	0.00	13,167.92	0.00	0.00	0.00	0.00	0.00	13,167.92	0.00	13,167.92
20/11/2023	NCR-23-11-1306	20/11/2023	101101	0.00	21,455.00	0.00	21,455.00	0.00	0.00	0.00	0.00	0.00	21,455.00	0.00	21,455.00
20/11/2023	NCR-23-11-1307	20/11/2023	101101	0.00	9,468.78	0.00	9,468.78	0.00	0.00	0.00	0.00	0.00	9,468.78	0.00	9,468.78
27/12/2023	NCR-23-12-1451	27/12/2023	101101	0.00	4,040.00	0.00	4,040.00	0.00	0.00	0.00	0.00	0.00	4,040.00	0.00	4,040.00
	Total			0.00	18,113,259.70	0.00	18,113,259.70	0.00	0.00	0.00	0.00	0.00	18,113,259.70	0.00	18,113,259.70
PPA404	310200100006000 BEFF - Engineering and Administrative Overhead (EAO)														
04/08/2023	OSEC-NCR-23-4288	04/08/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total			0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PPA422	310400100013000 World Teacher's Day Incentive Benefit														
29/09/2023	NCR-23-09-1155	25/09/2023	101101	4,768,000.00	0.00	0.00	4,768,000.00	0.00	0.00	0.00	0.00	4,768,000.00	0.00	0.00	4,768,000.00
	Total			4,768,000.00	0.00	0.00	4,768,000.00	0.00	0.00	0.00	0.00	4,768,000.00	0.00	0.00	4,768,000.00
PPA513	310400100010000 Reclassification of Positions														
20/12/2023	NCR-23-12-1426	20/12/2023	101101	3,631,813.84	0.00	0.00	3,631,813.84	0.00	0.00	0.00	0.00	3,631,813.84	0.00	0.00	3,631,813.84

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				3,631,813.84	0.00	0.00	3,631,813.84	0.00	0.00	0.00	0.00	3,631,813.84	0.00	0.00	3,631,813.84
PPA518	310400100010000	Hardship Pay													
29/09/2023	NCR-23-09-1094	13/09/2023	101101	578,300.57	0.00	0.00	578,300.57	0.00	0.00	0.00	0.00	578,300.57	0.00	0.00	578,300.57
Total				578,300.57	0.00	0.00	578,300.57	0.00	0.00	0.00	0.00	578,300.57	0.00	0.00	578,300.57
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-22-08-0863	03/08/2023	101101	0.00	16,690,000.00	0.00	16,690,000.00	0.00	0.00	0.00	0.00	0.00	16,690,000.00	0.00	16,690,000.00
29/12/2023	NCR-23-12-1455	29/12/2023	101101	0.00	243,500.00	0.00	243,500.00	0.00	0.00	0.00	0.00	0.00	243,500.00	0.00	243,500.00
Total				0.00	16,933,500.00	0.00	16,933,500.00	0.00	0.00	0.00	0.00	0.00	16,933,500.00	0.00	16,933,500.00
Total Regular Appropriations				1,946,977,460.55	168,518,524.37	1,650,000.00	2,117,145,984.92	0.00	0.00	0.00	0.00	1,946,977,460.55	168,518,524.37	1,650,000.00	2,117,145,984.92
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-536	03/07/2023	101406	41,756,675.96	0.00	0.00	41,756,675.96	0.00	0.00	0.00	0.00	41,756,675.96	0.00	0.00	41,756,675.96
Total				41,756,675.96	0.00	0.00	41,756,675.96	0.00	0.00	0.00	0.00	41,756,675.96	0.00	0.00	41,756,675.96
Total Special Purpose Fund				41,756,675.96	0.00	0.00	41,756,675.96	0.00	0.00	0.00	0.00	41,756,675.96	0.00	0.00	41,756,675.96
Total Current Appropriations				2,167,291,222.15	168,518,524.37	1,650,000.00	2,337,459,746.52	0.00	0.00	0.00	0.00	2,167,291,222.15	168,518,524.37	1,650,000.00	2,337,459,746.52
Continuing Appropriations															
Regular Appropriations															
PPA101	100000100001000	General Management and Supervision - Central Office													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	74,087.09	0.00	74,087.09	0.00	0.00	0.00	0.00	0.00	74,087.09	0.00	74,087.09
22/06/2023	NCR-23-06-367	22/06/2023	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
10/07/2023	NCR-23-07-608	10/07/2023	102101	0.00	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	-800,000.00	0.00	-800,000.00
Total				0.00	74,087.09	0.00	74,087.09	0.00	0.00	0.00	0.00	0.00	74,087.09	0.00	74,087.09

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

FAR NO. 1-B

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	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA107	100000100001000 General Management and Supervision - Division Office - Proper														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	629,594.95	0.00	629,594.95	0.00	0.00	0.00	0.00	0.00	629,594.95	0.00	629,594.95
	Total			0.00	629,594.95	0.00	629,594.95	0.00	0.00	0.00	0.00	0.00	629,594.95	0.00	629,594.95
PPA201	200000100001000 Physical Fitness and School Sports														
03/03/2023	OSEC-NCR-23-0559	03/03/2023	102101	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
	Total			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
PPA229	200000100006000 Learner Support Programs														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	33,935.00	0.00	33,935.00	0.00	0.00	0.00	0.00	0.00	33,935.00	0.00	33,935.00
	Total			0.00	33,935.00	0.00	33,935.00	0.00	0.00	0.00	0.00	0.00	33,935.00	0.00	33,935.00
PPA239	200000100007000 Building Partnerships and Linkages Program														
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	37,810.00	0.00	37,810.00	0.00	0.00	0.00	0.00	0.00	37,810.00	0.00	37,810.00
	Total			0.00	37,810.00	0.00	37,810.00	0.00	0.00	0.00	0.00	0.00	37,810.00	0.00	37,810.00
PPA301	310100100003000 Basic Education Curriculum														
29/03/2023	NCR-23-03-0136	29/03/2023	102101	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
	Total			0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
PPA321	310100100007000 Early Language Literacy and Numeracy														
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	17,300.00	0.00	17,300.00	0.00	0.00	0.00	0.00	0.00	17,300.00	0.00	17,300.00
	Total			0.00	17,300.00	0.00	17,300.00	0.00	0.00	0.00	0.00	0.00	17,300.00	0.00	17,300.00
PPA335	310200100003000 Learning Tools and Equipment														
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	207,742.00	0.00	207,742.00	0.00	0.00	0.00	0.00	0.00	207,742.00	0.00	207,742.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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	207,742.00	0.00	207,742.00	0.00	0.00	0.00	0.00	0.00	207,742.00	0.00	207,742.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	211,786.12	0.00	211,786.12	0.00	0.00	0.00	0.00	0.00	211,786.12	0.00	211,786.12
02/10/2023	NCR-23-10-1236	02/10/2023	102101	0.00	13,049.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	13,049.00
Total				0.00	224,835.12	0.00	224,835.12	0.00	0.00	0.00	0.00	0.00	224,835.12	0.00	224,835.12
PPA343	310300100005000	Special Education Program													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	34,939.06	0.00	34,939.06	0.00	0.00	0.00	0.00	0.00	34,939.06	0.00	34,939.06
Total				0.00	34,939.06	0.00	34,939.06	0.00	0.00	0.00	0.00	0.00	34,939.06	0.00	34,939.06
PPA360	310200100005000	Computerization Program													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	1,198.00	1,000,000.00	1,001,198.00	0.00	0.00	0.00	0.00	0.00	1,198.00	1,000,000.00	1,001,198.00
29/09/2023	OSEC-NCR-23-5108	02/09/2023	102101	0.00	0.00	177,339.96	177,339.96	0.00	0.00	0.00	0.00	0.00	0.00	177,339.96	177,339.96
12/09/2023	OSEC-NCR-23-05495	12/09/2023	102101	0.00	0.00	-28,700.00	-28,700.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,700.00	-28,700.00
29/12/2023	OSEC-NCR-23-7164	29/12/2023	102101	0.00	0.00	-177,339.96	-177,339.96	0.00	0.00	0.00	0.00	0.00	0.00	-177,339.96	-177,339.96
Total				0.00	1,198.00	971,300.00	972,498.00	0.00	0.00	0.00	0.00	0.00	1,198.00	971,300.00	972,498.00
PPA366	310300100004000	Madrasah Education Program													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	5,071.97	0.00	5,071.97	0.00	0.00	0.00	0.00	0.00	5,071.97	0.00	5,071.97
Total				0.00	5,071.97	0.00	5,071.97	0.00	0.00	0.00	0.00	0.00	5,071.97	0.00	5,071.97
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	1,912,875.00	0.00	1,912,875.00	0.00	0.00	0.00	0.00	0.00	1,912,875.00	0.00	1,912,875.00
11/04/2023	NCR-23-04-177	11/04/2023	102101	0.00	425,681.25	0.00	425,681.25	0.00	0.00	0.00	0.00	0.00	425,681.25	0.00	425,681.25

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
26/09/2023	NCR-09-1171	26/09/2023	102101	0.00	19,624.00	0.00	19,624.00	0.00	0.00	0.00	0.00	0.00	19,624.00	0.00	19,624.00
Total				0.00	2,358,180.25	0.00	2,358,180.25	0.00	0.00	0.00	0.00	0.00	2,358,180.25	0.00	2,358,180.25
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	14,961,944.58	0.00	14,961,944.58	0.00	0.00	0.00	0.00	0.00	14,961,944.58	0.00	14,961,944.58
05/01/2023	NCR-23-01-017	05/01/2023	102101	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
08/06/2023	NCR-23-06-309	08/06/2023	102101	0.00	9,274.70	0.00	9,274.70	0.00	0.00	0.00	0.00	0.00	9,274.70	0.00	9,274.70
Total				0.00	14,985,019.28	0.00	14,985,019.28	0.00	0.00	0.00	0.00	0.00	14,985,019.28	0.00	14,985,019.28
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00	42,500.00
15/08/2023	NCR-23-08-928	15/08/2023	102101	0.00	-36,500.00	0.00	-36,500.00	0.00	0.00	0.00	0.00	0.00	-36,500.00	0.00	-36,500.00
Total				0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Total Regular Appropriations				0.00	18,766,912.72	971,300.00	19,738,212.72	0.00	0.00	0.00	0.00	0.00	18,766,912.72	971,300.00	19,738,212.72
Total Continuing Appropriations				0.00	18,766,912.72	971,300.00	19,738,212.72	0.00	0.00	0.00	0.00	0.00	18,766,912.72	971,300.00	19,738,212.72
Organization Code: Regular Appropriations				2,167,291,222.15	187,285,437.09	2,621,300.00	2,357,197,959.24	0.00	0.00	0.00	0.00	2,167,291,222.15	187,285,437.09	2,621,300.00	2,357,197,959.24
70010913001 Amparo High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,681,000.00	0.00	0.00	6,681,000.00	0.00	0.00	0.00	0.00	6,681,000.00	0.00	0.00	6,681,000.00
14/12/2023	FY 2023 GARO	31/10/2023	104102	-228,258.31	0.00	0.00	-228,258.31	0.00	0.00	0.00	0.00	-228,258.31	0.00	0.00	-228,258.31
27/10/2023	FY 2023 GARO	31/10/2023	104102	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
Total				7,052,741.69	0.00	0.00	7,052,741.69	0.00	0.00	0.00	0.00	7,052,741.69	0.00	0.00	7,052,741.69

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA383	310200100002000	RLIP - New School Personnel Positions														
31/03/2023	SARO-NCR-23-0015482	31/03/2023	104102	201,879.00	0.00	0.00	201,879.00	0.00	0.00	0.00	0.00	201,879.00	0.00	0.00	0.00	201,879.00
Total				201,879.00	0.00	0.00	201,879.00	0.00	0.00	0.00	0.00	201,879.00	0.00	0.00	0.00	201,879.00
Total Automatic Appropriations				7,254,620.69	0.00	0.00	7,254,620.69	0.00	0.00	0.00	0.00	7,254,620.69	0.00	0.00	0.00	7,254,620.69
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,275,405.34	0.00	0.00	-1,275,405.34	0.00	0.00	0.00	0.00	-1,275,405.34	0.00	0.00	0.00	-1,275,405.34
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	73,980,000.00	4,732,000.00	0.00	78,712,000.00	0.00	0.00	0.00	0.00	73,980,000.00	4,732,000.00	0.00	78,712,000.00	
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				72,704,594.66	4,732,000.00	0.00	77,436,594.66	0.00	0.00	0.00	0.00	72,704,594.66	4,732,000.00	0.00	77,436,594.66	
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY2023GAAAO	03/01/2023	101101	0.00	2,095,000.00	0.00	2,095,000.00	0.00	0.00	0.00	0.00	0.00	2,095,000.00	0.00	2,095,000.00	
Total				0.00	2,095,000.00	0.00	2,095,000.00	0.00	0.00	0.00	0.00	0.00	2,095,000.00	0.00	2,095,000.00	
PPA382	310200100002000	New School Personnel Positions														
31/03/2023	SARO-NCR-23-0015481	31/03/2023	101101	2,165,963.00	0.00	0.00	2,165,963.00	0.00	0.00	0.00	0.00	2,165,963.00	0.00	0.00	0.00	2,165,963.00
Total				2,165,963.00	0.00	0.00	2,165,963.00	0.00	0.00	0.00	0.00	2,165,963.00	0.00	0.00	0.00	2,165,963.00
PPA522	310400100010000	Grant of Cash Allowance														
23/08/2023	SUBARO-NCR-23-08-0689	23/08/2023	101101	0.00	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00	
Total				0.00	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00	
Total Regular Appropriations				74,870,557.66	7,547,000.00	0.00	82,417,557.66	0.00	0.00	0.00	0.00	74,870,557.66	7,547,000.00	0.00	82,417,557.66	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
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 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-377	03/07/2023	101406	2,047,798.62	0.00	0.00	2,047,798.62	0.00	0.00	0.00	0.00	2,047,798.62	0.00	0.00	2,047,798.62
Total				2,047,798.62	0.00	0.00	2,047,798.62	0.00	0.00	0.00	0.00	2,047,798.62	0.00	0.00	2,047,798.62
Total Special Purpose Fund				2,047,798.62	0.00	0.00	2,047,798.62	0.00	0.00	0.00	0.00	2,047,798.62	0.00	0.00	2,047,798.62
Total Current Appropriations				84,172,976.97	7,547,000.00	0.00	91,719,976.97	0.00	0.00	0.00	0.00	84,172,976.97	7,547,000.00	0.00	91,719,976.97
Organization Code: Special Purpose Fund				84,172,976.97	7,547,000.00	0.00	91,719,976.97	0.00	0.00	0.00	0.00	84,172,976.97	7,547,000.00	0.00	91,719,976.97
70010913002 Baesa High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
20/12/2023	FY 2023 GARO	03/01/2023	104102	-145,787.33	0.00	0.00	-145,787.33	0.00	0.00	0.00	0.00	-145,787.33	0.00	0.00	-145,787.33
23/01/2023	FY 2023 GARO	03/01/2023	104102	4,574,000.00	0.00	0.00	4,574,000.00	0.00	0.00	0.00	0.00	4,574,000.00	0.00	0.00	4,574,000.00
Total				4,428,212.67	0.00	0.00	4,428,212.67	0.00	0.00	0.00	0.00	4,428,212.67	0.00	0.00	4,428,212.67
PPA383	310200100002000	RLIP - New School Personnel Positions													
25/03/2023	SARO NO. 14591	20/03/2023	104102	432,792.00	0.00	0.00	432,792.00	0.00	0.00	0.00	0.00	432,792.00	0.00	0.00	432,792.00
Total				432,792.00	0.00	0.00	432,792.00	0.00	0.00	0.00	0.00	432,792.00	0.00	0.00	432,792.00
Total Automatic Appropriations				4,861,004.67	0.00	0.00	4,861,004.67	0.00	0.00	0.00	0.00	4,861,004.67	0.00	0.00	4,861,004.67
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	325,577.24	0.00	0.00	325,577.24	0.00	0.00	0.00	0.00	325,577.24	0.00	0.00	325,577.24
23/01/2023	FY 2023 GAAAO	03/01/2023	101101	50,685,000.00	3,456,000.00	0.00	54,141,000.00	0.00	0.00	0.00	0.00	50,685,000.00	3,456,000.00	0.00	54,141,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 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
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-32,310.82	0.00	0.00	-32,310.82	0.00	0.00	0.00	0.00	-32,310.82	0.00	0.00	-32,310.82
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	327,436.76	0.00	0.00	327,436.76	0.00	0.00	0.00	0.00	327,436.76	0.00	0.00	327,436.76
19/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,036,697.16	0.00	0.00	-2,036,697.16	0.00	0.00	0.00	0.00	-2,036,697.16	0.00	0.00	-2,036,697.16
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				49,269,006.02	3,456,000.00	0.00	52,725,006.02	0.00	0.00	0.00	0.00	49,269,006.02	3,456,000.00	0.00	52,725,006.02
PPA382	310200100002000	New School Personnel Positions													
24/03/2023	SARO NO. 14589	21/03/2023	101101	4,703,834.00	0.00	0.00	4,703,834.00	0.00	0.00	0.00	0.00	4,703,834.00	0.00	0.00	4,703,834.00
27/12/2023	SARO NO. 14589	21/03/2023	101101	-327,436.76	0.00	0.00	-327,436.76	0.00	0.00	0.00	0.00	-327,436.76	0.00	0.00	-327,436.76
29/09/2023	SARO NO. 14589	21/03/2023	101101	-325,577.24	0.00	0.00	-325,577.24	0.00	0.00	0.00	0.00	-325,577.24	0.00	0.00	-325,577.24
Total				4,050,820.00	0.00	0.00	4,050,820.00	0.00	0.00	0.00	0.00	4,050,820.00	0.00	0.00	4,050,820.00
PPA522	310400100010000	Grant of Cash Allowance													
22/08/2023	SUBARO NO.23-08-0690	03/08/2023	101101	0.00	535,000.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	535,000.00
Total				0.00	535,000.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	535,000.00
Total Regular Appropriations				53,319,826.02	3,991,000.00	0.00	57,310,826.02	0.00	0.00	0.00	0.00	53,319,826.02	3,991,000.00	0.00	57,310,826.02
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
04/07/2023	NCR-23-07-378	03/07/2023	101406	1,217,121.36	0.00	0.00	1,217,121.36	0.00	0.00	0.00	0.00	1,217,121.36	0.00	0.00	1,217,121.36
Total				1,217,121.36	0.00	0.00	1,217,121.36	0.00	0.00	0.00	0.00	1,217,121.36	0.00	0.00	1,217,121.36
Total Special Purpose Fund				1,217,121.36	0.00	0.00	1,217,121.36	0.00	0.00	0.00	0.00	1,217,121.36	0.00	0.00	1,217,121.36
Total Current Appropriations				59,397,952.05	3,991,000.00	0.00	63,388,952.05	0.00	0.00	0.00	0.00	59,397,952.05	3,991,000.00	0.00	63,388,952.05

Continuing Appropriations
 Regular Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
09/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	38,149.23	0.00	38,149.23	0.00	0.00	0.00	0.00	0.00	38,149.23	0.00	38,149.23
Total				0.00	38,149.23	0.00	38,149.23	0.00	0.00	0.00	0.00	0.00	38,149.23	0.00	38,149.23
PPA523	310400100010000 Grant of Cash Allowance														
09/01/2023	NCR-22-07-0725	28/12/2022	102101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total				0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total Regular Appropriations				0.00	43,149.23	0.00	43,149.23	0.00	0.00	0.00	0.00	0.00	43,149.23	0.00	43,149.23
Total Continuing Appropriations				0.00	43,149.23	0.00	43,149.23	0.00	0.00	0.00	0.00	0.00	43,149.23	0.00	43,149.23
Organization Code: Regular Appropriations				59,397,952.05	4,034,149.23	0.00	63,432,101.28	0.00	0.00	0.00	0.00	59,397,952.05	4,034,149.23	0.00	63,432,101.28
70010913003 Bagong Barrio National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GARO	03/01/2023	104102	-19,464.44	0.00	0.00	-19,464.44	0.00	0.00	0.00	0.00	-19,464.44	0.00	0.00	-19,464.44
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,453,000.00	0.00	0.00	6,453,000.00	0.00	0.00	0.00	0.00	6,453,000.00	0.00	0.00	6,453,000.00
27/10/2023	FY 2023 GARO	03/01/2023	104102	-21,910.17	0.00	0.00	-21,910.17	0.00	0.00	0.00	0.00	-21,910.17	0.00	0.00	-21,910.17
Total				6,411,625.39	0.00	0.00	6,411,625.39	0.00	0.00	0.00	0.00	6,411,625.39	0.00	0.00	6,411,625.39
Total Automatic Appropriations				6,411,625.39	0.00	0.00	6,411,625.39	0.00	0.00	0.00	0.00	6,411,625.39	0.00	0.00	6,411,625.39
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	71,548,000.00	3,897,000.00	0.00	75,445,000.00	0.00	0.00	0.00	0.00	71,548,000.00	3,897,000.00	0.00	75,445,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-223,212.60	0.00	0.00	-223,212.60	0.00	0.00	0.00	0.00	-223,212.60	0.00	0.00	-223,212.60

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,477,508.50	0.00	0.00	-1,477,508.50	0.00	0.00	0.00	0.00	-1,477,508.50	0.00	0.00	-1,477,508.50
30/06/2023	FY 2023 GAAAO	03/01/2023	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
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	-26,635.51	0.00	0.00	-26,635.51	0.00	0.00	0.00	0.00	-26,635.51	0.00	0.00	-26,635.51
Total				69,820,643.39	3,897,000.00	0.00	73,717,643.39	0.00	0.00	0.00	0.00	69,820,643.39	3,897,000.00	0.00	73,717,643.39

PPA522 310400100010000 Grant of Cash Allowance

03/08/2023	SUB-ARO NO. NCR-23-08-0691	22/08/2023	101101	0.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00
29/11/2023	MAF-23-11-0009	24/11/2023	101101	0.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00
Total				0.00	669,000.00	0.00	669,000.00	0.00	0.00	0.00	0.00	0.00	669,000.00	0.00	669,000.00

Total Regular Appropriations 69,820,643.39 4,566,000.00 0.00 74,386,643.39 0.00 0.00 0.00 0.00 69,820,643.39 4,566,000.00 0.00 74,386,643.39

Special Purpose Fund

PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper

03/07/2023	SUB-ARO NCR-23-07-379	03/07/2023	101406	1,781,635.54	0.00	0.00	1,781,635.54	0.00	0.00	0.00	0.00	1,781,635.54	0.00	0.00	1,781,635.54
Total				1,781,635.54	0.00	0.00	1,781,635.54	0.00	0.00	0.00	0.00	1,781,635.54	0.00	0.00	1,781,635.54

Total Special Purpose Fund 1,781,635.54 0.00 0.00 1,781,635.54 0.00 0.00 0.00 0.00 1,781,635.54 0.00 0.00 1,781,635.54

Total Current Appropriations 78,013,904.32 4,566,000.00 0.00 82,579,904.32 0.00 0.00 0.00 0.00 78,013,904.32 4,566,000.00 0.00 82,579,904.32

Continuing Appropriations

Regular Appropriations

PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)

03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
Total				0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00

Total Regular Appropriations 0.00 90.00 0.00 90.00 0.00 0.00 0.00 0.00 0.00 90.00 0.00 90.00

Total Continuing Appropriations 0.00 90.00 0.00 90.00 0.00 0.00 0.00 0.00 0.00 90.00 0.00 90.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Organization Code: Regular Appropriations				78,013,904.32	4,566,090.00	0.00	82,579,994.32	0.00	0.00	0.00	0.00	78,013,904.32	4,566,090.00	0.00	82,579,994.32
70010913004 Bagong Silang High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	12,603,000.00	0.00	0.00	12,603,000.00	0.00	0.00	0.00	0.00	12,603,000.00	0.00	0.00	12,603,000.00
Total				12,603,000.00	0.00	0.00	12,603,000.00	0.00	0.00	0.00	0.00	12,603,000.00	0.00	0.00	12,603,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions													
21/03/2023	SARO-NCR-23-00014597	23/03/2023	104102	409,612.00	0.00	0.00	409,612.00	0.00	0.00	0.00	0.00	409,612.00	0.00	0.00	409,612.00
Total				409,612.00	0.00	0.00	409,612.00	0.00	0.00	0.00	0.00	409,612.00	0.00	0.00	409,612.00
Total Automatic Appropriations				13,012,612.00	0.00	0.00	13,012,612.00	0.00	0.00	0.00	0.00	13,012,612.00	0.00	0.00	13,012,612.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
28/09/2023	FY 2023 GAAAO	03/01/2023	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
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,702,032.53	0.00	0.00	-1,702,032.53	0.00	0.00	0.00	0.00	-1,702,032.53	0.00	0.00	-1,702,032.53
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	140,351,000.00	7,610,000.00	0.00	147,961,000.00	0.00	0.00	0.00	0.00	140,351,000.00	7,610,000.00	0.00	147,961,000.00
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-737,032.96	0.00	0.00	-737,032.96	0.00	0.00	0.00	0.00	-737,032.96	0.00	0.00	-737,032.96
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				137,911,934.51	7,610,000.00	0.00	145,521,934.51	0.00	0.00	0.00	0.00	137,911,934.51	7,610,000.00	0.00	145,521,934.51
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,271,000.00	0.00	1,271,000.00	0.00	0.00	0.00	0.00	0.00	1,271,000.00	0.00	1,271,000.00
Total				0.00	1,271,000.00	0.00	1,271,000.00	0.00	0.00	0.00	0.00	0.00	1,271,000.00	0.00	1,271,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA382	310200100002000 New School Personnel Positions														
21/03/2023	SARO-NCR-23-0014596	20/03/2023	101101	4,447,612.00	0.00	0.00	4,447,612.00	0.00	0.00	0.00	0.00	4,447,612.00	0.00	0.00	4,447,612.00
Total				4,447,612.00	0.00	0.00	4,447,612.00	0.00	0.00	0.00	0.00	4,447,612.00	0.00	0.00	4,447,612.00
PPA522	310400100010000 Grant of Cash Allowance														
24/08/2023	SUBARO NO	03/08/2023	101101	0.00	1,440,000.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00
Total				0.00	1,440,000.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00
Total Regular Appropriations				142,359,546.51	10,321,000.00	0.00	152,680,546.51	0.00	0.00	0.00	0.00	142,359,546.51	10,321,000.00	0.00	152,680,546.51
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-380	03/07/2023	101406	3,660,491.06	0.00	0.00	3,660,491.06	0.00	0.00	0.00	0.00	3,660,491.06	0.00	0.00	3,660,491.06
Total				3,660,491.06	0.00	0.00	3,660,491.06	0.00	0.00	0.00	0.00	3,660,491.06	0.00	0.00	3,660,491.06
Total Special Purpose Fund				3,660,491.06	0.00	0.00	3,660,491.06	0.00	0.00	0.00	0.00	3,660,491.06	0.00	0.00	3,660,491.06
Total Current Appropriations				159,032,649.57	10,321,000.00	0.00	169,353,649.57	0.00	0.00	0.00	0.00	159,032,649.57	10,321,000.00	0.00	169,353,649.57
Organization Code: Special Purpose Fund				159,032,649.57	10,321,000.00	0.00	169,353,649.57	0.00	0.00	0.00	0.00	159,032,649.57	10,321,000.00	0.00	169,353,649.57
70010913005 Bagumbong High School (Main)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	8,243,000.00	0.00	0.00	8,243,000.00	0.00	0.00	0.00	0.00	8,243,000.00	0.00	0.00	8,243,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-75,863.54	0.00	0.00	-75,863.54	0.00	0.00	0.00	0.00	-75,863.54	0.00	0.00	-75,863.54
04/12/2023	FY 2023 GARO	03/01/2023	104102	-88,786.08	0.00	0.00	-88,786.08	0.00	0.00	0.00	0.00	-88,786.08	0.00	0.00	-88,786.08
Total				8,078,350.38	0.00	0.00	8,078,350.38	0.00	0.00	0.00	0.00	8,078,350.38	0.00	0.00	8,078,350.38

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total Automatic Appropriations				8,078,350.38	0.00	0.00	8,078,350.38	0.00	0.00	0.00	0.00	8,078,350.38	0.00	0.00	0.00	8,078,350.38
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,209,226.48	0.00	0.00	-1,209,226.48	0.00	0.00	0.00	0.00	-1,209,226.48	0.00	0.00	0.00	-1,209,226.48
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	91,108,000.00	5,224,000.00	0.00	96,332,000.00	0.00	0.00	0.00	0.00	91,108,000.00	5,224,000.00	0.00	96,332,000.00	
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,902,439.08	0.00	0.00	-1,902,439.08	0.00	0.00	0.00	0.00	-1,902,439.08	0.00	0.00	0.00	-1,902,439.08
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	-230,988.00	0.00	0.00	-230,988.00	0.00	0.00	0.00	0.00	-230,988.00	0.00	0.00	0.00	-230,988.00
Total				87,765,346.44	5,224,000.00	0.00	92,989,346.44	0.00	0.00	0.00	0.00	87,765,346.44	5,224,000.00	0.00	92,989,346.44	
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	NCR-23-08-0693	03/08/2023	101101	0.00	845,000.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	0.00	845,000.00
Total				0.00	845,000.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	0.00	845,000.00
Total Regular Appropriations				87,765,346.44	6,069,000.00	0.00	93,834,346.44	0.00	0.00	0.00	0.00	87,765,346.44	6,069,000.00	0.00	93,834,346.44	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-381	03/07/2023	101406	1,888,336.45	0.00	0.00	1,888,336.45	0.00	0.00	0.00	0.00	1,888,336.45	0.00	0.00	0.00	1,888,336.45
Total				1,888,336.45	0.00	0.00	1,888,336.45	0.00	0.00	0.00	0.00	1,888,336.45	0.00	0.00	0.00	1,888,336.45
Total Special Purpose Fund				1,888,336.45	0.00	0.00	1,888,336.45	0.00	0.00	0.00	0.00	1,888,336.45	0.00	0.00	0.00	1,888,336.45
Total Current Appropriations				97,732,033.27	6,069,000.00	0.00	103,801,033.27	0.00	0.00	0.00	0.00	97,732,033.27	6,069,000.00	0.00	103,801,033.27	
Continuing Appropriations																
Regular Appropriations																

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA523	310400100010000	Grant of Cash Allowance													
01/01/2023	SUB-ARO NCR-07-0728	29/07/2022	102101	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Total				0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Total Regular Appropriations				0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Total Continuing Appropriations				0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Organization Code: Regular Appropriations				97,732,033.27	6,094,000.00	0.00	103,826,033.27	0.00	0.00	0.00	0.00	97,732,033.27	6,094,000.00	0.00	103,826,033.27
70010913009 Caloocan High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
22/01/2023	FY 2023 GARO	03/01/2023	104102	13,996,000.00	0.00	0.00	13,996,000.00	0.00	0.00	0.00	0.00	13,996,000.00	0.00	0.00	13,996,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-1,014,209.92	0.00	0.00	-1,014,209.92	0.00	0.00	0.00	0.00	-1,014,209.92	0.00	0.00	-1,014,209.92
18/12/2023	APSA-2023-12-002	18/12/2023	104102	1,015,586.93	0.00	0.00	1,015,586.93	0.00	0.00	0.00	0.00	1,015,586.93	0.00	0.00	1,015,586.93
Total				13,997,377.01	0.00	0.00	13,997,377.01	0.00	0.00	0.00	0.00	13,997,377.01	0.00	0.00	13,997,377.01
Total Automatic Appropriations				13,997,377.01	0.00	0.00	13,997,377.01	0.00	0.00	0.00	0.00	13,997,377.01	0.00	0.00	13,997,377.01
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
22/01/2023	FY 2023 GAAAO	03/01/2023	101101	154,993,000.00	10,620,000.00	0.00	165,613,000.00	0.00	0.00	0.00	0.00	154,993,000.00	10,620,000.00	0.00	165,613,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-452,199.90	0.00	0.00	-452,199.90	0.00	0.00	0.00	0.00	-452,199.90	0.00	0.00	-452,199.90
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-2,185,064.67	0.00	0.00	-2,185,064.67	0.00	0.00	0.00	0.00	-2,185,064.67	0.00	0.00	-2,185,064.67
30/09/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
27/12/2023	APSA-2023-12-003	27/12/2023	101101	480,741.51	0.00	0.00	480,741.51	0.00	0.00	0.00	0.00	480,741.51	0.00	0.00	0.00	480,741.51
Total				152,836,476.94	10,620,000.00	0.00	163,456,476.94	0.00	0.00	0.00	0.00	152,836,476.94	10,620,000.00	0.00	163,456,476.94	
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
22/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,807,000.00	0.00	2,807,000.00	0.00	0.00	0.00	0.00	0.00	2,807,000.00	0.00	2,807,000.00	
Total				0.00	2,807,000.00	0.00	2,807,000.00	0.00	0.00	0.00	0.00	0.00	2,807,000.00	0.00	2,807,000.00	
PPA522	310400100010000 Grant of Cash Allowance															
22/08/2023	NCR-23-08-0694	03/08/2023	101101	0.00	1,460,000.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	1,460,000.00	
Total				0.00	1,460,000.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	1,460,000.00	
Total Regular Appropriations				152,836,476.94	14,887,000.00	0.00	167,723,476.94	0.00	0.00	0.00	0.00	152,836,476.94	14,887,000.00	0.00	167,723,476.94	
Special Purpose Fund																
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	NCR-23-07-382	03/07/2023	101406	4,365,080.22	0.00	0.00	4,365,080.22	0.00	0.00	0.00	0.00	4,365,080.22	0.00	0.00	4,365,080.22	
Total				4,365,080.22	0.00	0.00	4,365,080.22	0.00	0.00	0.00	0.00	4,365,080.22	0.00	0.00	4,365,080.22	
Total Special Purpose Fund				4,365,080.22	0.00	0.00	4,365,080.22	0.00	0.00	0.00	0.00	4,365,080.22	0.00	0.00	4,365,080.22	
Total Current Appropriations				171,198,934.17	14,887,000.00	0.00	186,085,934.17	0.00	0.00	0.00	0.00	171,198,934.17	14,887,000.00	0.00	186,085,934.17	
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/04/2023	FY 2022 GAAAO	28/12/2022	102101	0.00	18,837.60	0.00	18,837.60	0.00	0.00	0.00	0.00	0.00	18,837.60	0.00	18,837.60	
Total				0.00	18,837.60	0.00	18,837.60	0.00	0.00	0.00	0.00	0.00	18,837.60	0.00	18,837.60	
PPA523	310400100010000 Grant of Cash Allowance															
22/01/2023	NCR 22-07-0729	29/07/2022	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	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				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 Regular Appropriations				0.00	38,837.60	0.00	38,837.60	0.00	0.00	0.00	0.00	0.00	38,837.60	0.00	38,837.60
Total Continuing Appropriations				0.00	38,837.60	0.00	38,837.60	0.00	0.00	0.00	0.00	0.00	38,837.60	0.00	38,837.60
Organization Code: Regular Appropriations				171,198,934.17	14,925,837.60	0.00	186,124,771.77	0.00	0.00	0.00	0.00	171,198,934.17	14,925,837.60	0.00	186,124,771.77

70010913011 Camarin High School (Main)

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GARO	03/01/2023	104102	-400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	-400,000.00	0.00	0.00	-400,000.00
03/01/2023	FY 2023 GARO	03/01/2023	104102	15,870,000.00	0.00	0.00	15,870,000.00	0.00	0.00	0.00	0.00	15,870,000.00	0.00	0.00	15,870,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-139,573.40	0.00	0.00	-139,573.40	0.00	0.00	0.00	0.00	-139,573.40	0.00	0.00	-139,573.40
Total				15,330,426.60	0.00	0.00	15,330,426.60	0.00	0.00	0.00	0.00	15,330,426.60	0.00	0.00	15,330,426.60
Total Automatic Appropriations				15,330,426.60	0.00	0.00	15,330,426.60	0.00	0.00	0.00	0.00	15,330,426.60	0.00	0.00	15,330,426.60

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-279,999.63	0.00	0.00	-279,999.63	0.00	0.00	0.00	0.00	-279,999.63	0.00	0.00	-279,999.63
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-8,126,013.10	0.00	0.00	-8,126,013.10	0.00	0.00	0.00	0.00	-8,126,013.10	0.00	0.00	-8,126,013.10
28/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	176,475,000.00	10,971,000.00	0.00	187,446,000.00	0.00	0.00	0.00	0.00	176,475,000.00	10,971,000.00	0.00	187,446,000.00
22/12/2023	FY 2023 GAAAO	03/01/2023	101101	-500,129.01	0.00	0.00	-500,129.01	0.00	0.00	0.00	0.00	-500,129.01	0.00	0.00	-500,129.01
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				167,568,858.26	10,971,000.00	0.00	178,539,858.26	0.00	0.00	0.00	0.00	167,568,858.26	10,971,000.00	0.00	178,539,858.26

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	SUBARO NO..NCR-23-08-0695	03/08/2023	101101	0.00	1,675,000.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	1,675,000.00
Total				0.00	1,675,000.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	1,675,000.00
Total Regular Appropriations				167,568,858.26	12,646,000.00	0.00	180,214,858.26	0.00	0.00	0.00	0.00	167,568,858.26	12,646,000.00	0.00	180,214,858.26
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-383	03/07/2023	101406	4,248,033.06	0.00	0.00	4,248,033.06	0.00	0.00	0.00	0.00	4,248,033.06	0.00	0.00	4,248,033.06
Total				4,248,033.06	0.00	0.00	4,248,033.06	0.00	0.00	0.00	0.00	4,248,033.06	0.00	0.00	4,248,033.06
Total Special Purpose Fund				4,248,033.06	0.00	0.00	4,248,033.06	0.00	0.00	0.00	0.00	4,248,033.06	0.00	0.00	4,248,033.06
Total Current Appropriations				187,147,317.92	12,646,000.00	0.00	199,793,317.92	0.00	0.00	0.00	0.00	187,147,317.92	12,646,000.00	0.00	199,793,317.92
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	41,194.67	0.00	41,194.67	0.00	0.00	0.00	0.00	0.00	41,194.67	0.00	41,194.67
Total				0.00	41,194.67	0.00	41,194.67	0.00	0.00	0.00	0.00	0.00	41,194.67	0.00	41,194.67
PPA523	310400100010000 Grant of Cash Allowance														
03/01/2023	NCR-22-07-0730	29/07/2022	102101	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00
Total				0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00
Total Regular Appropriations				0.00	92,194.67	0.00	92,194.67	0.00	0.00	0.00	0.00	0.00	92,194.67	0.00	92,194.67
Total Continuing Appropriations				0.00	92,194.67	0.00	92,194.67	0.00	0.00	0.00	0.00	0.00	92,194.67	0.00	92,194.67
Organization Code: Regular Appropriations				187,147,317.92	12,738,194.67	0.00	199,885,512.59	0.00	0.00	0.00	0.00	187,147,317.92	12,738,194.67	0.00	199,885,512.59
70010913014 Caybiga High School															
Current Appropriations															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
27/10/2023	FY 2023 GARO	03/01/2023	104102	-35,766.21	0.00	0.00	-35,766.21	0.00	0.00	0.00	0.00	-35,766.21	0.00	0.00	-35,766.21
14/12/2023	FY 2023 GARO	03/01/2023	104102	-35,578.80	0.00	0.00	-35,578.80	0.00	0.00	0.00	0.00	-35,578.80	0.00	0.00	-35,578.80
06/01/2023	FY 2023 GARO	03/01/2023	104102	5,491,000.00	0.00	0.00	5,491,000.00	0.00	0.00	0.00	0.00	5,491,000.00	0.00	0.00	5,491,000.00
Total				5,419,654.99	0.00	0.00	5,419,654.99	0.00	0.00	0.00	0.00	5,419,654.99	0.00	0.00	5,419,654.99
Total Automatic Appropriations				5,419,654.99	0.00	0.00	5,419,654.99	0.00	0.00	0.00	0.00	5,419,654.99	0.00	0.00	5,419,654.99
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-330,173.47	0.00	0.00	-330,173.47	0.00	0.00	0.00	0.00	-330,173.47	0.00	0.00	-330,173.47
06/01/2023	FY 2023 GAAAO	03/01/2023	101101	60,895,000.00	3,983,000.00	0.00	64,878,000.00	0.00	0.00	0.00	0.00	60,895,000.00	3,983,000.00	0.00	64,878,000.00
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-998,319.19	0.00	0.00	-998,319.19	0.00	0.00	0.00	0.00	-998,319.19	0.00	0.00	-998,319.19
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				59,566,507.34	3,983,000.00	0.00	63,549,507.34	0.00	0.00	0.00	0.00	59,566,507.34	3,983,000.00	0.00	63,549,507.34
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
06/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	684,000.00	0.00	684,000.00	0.00	0.00	0.00	0.00	0.00	684,000.00	0.00	684,000.00
31/03/2023	FY 2023 GAAAO	03/01/2023	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
28/12/2023	FY 2023 GAAAO	03/01/2023	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
28/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	684,000.00	0.00	684,000.00	0.00	0.00	0.00	0.00	0.00	684,000.00	0.00	684,000.00
PPA522	310400100010000	Grant of Cash Allowance													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Operating Unit : Regional Office - NCR
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 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
22/08/2023	NTA NO. NCR-2023-08-007	22/08/2023	101101	0.00	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	555,000.00
Total				0.00	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	555,000.00
Total Regular Appropriations				59,566,507.34	5,222,000.00	0.00	64,788,507.34	0.00	0.00	0.00	0.00	59,566,507.34	5,222,000.00	0.00	64,788,507.34
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO NCR-23-07-384	27/06/2023	101406	1,500,335.34	0.00	0.00	1,500,335.34	0.00	0.00	0.00	0.00	1,500,335.34	0.00	0.00	1,500,335.34
Total				1,500,335.34	0.00	0.00	1,500,335.34	0.00	0.00	0.00	0.00	1,500,335.34	0.00	0.00	1,500,335.34
Total Special Purpose Fund				1,500,335.34	0.00	0.00	1,500,335.34	0.00	0.00	0.00	0.00	1,500,335.34	0.00	0.00	1,500,335.34
Total Current Appropriations				66,486,497.67	5,222,000.00	0.00	71,708,497.67	0.00	0.00	0.00	0.00	66,486,497.67	5,222,000.00	0.00	71,708,497.67
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	7,904.97	0.00	7,904.97	0.00	0.00	0.00	0.00	0.00	7,904.97	0.00	7,904.97
Total				0.00	7,904.97	0.00	7,904.97	0.00	0.00	0.00	0.00	0.00	7,904.97	0.00	7,904.97
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	5,076.93	0.00	5,076.93	0.00	0.00	0.00	0.00	0.00	5,076.93	0.00	5,076.93
Total				0.00	5,076.93	0.00	5,076.93	0.00	0.00	0.00	0.00	0.00	5,076.93	0.00	5,076.93
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	FY 2022 GAAAO	15/06/2022	102101	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
Total				0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
Total Regular Appropriations				0.00	47,981.90	0.00	47,981.90	0.00	0.00	0.00	0.00	0.00	47,981.90	0.00	47,981.90
Total Continuing Appropriations				0.00	47,981.90	0.00	47,981.90	0.00	0.00	0.00	0.00	0.00	47,981.90	0.00	47,981.90

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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

Organization Code: Regular Appropriations 66,486,497.67 5,269,981.90 0.00 71,756,479.57 0.00 0.00 0.00 0.00 66,486,497.67 5,269,981.90 0.00 71,756,479.57

70010913016 Deparo High School (Main)

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
27/10/2023	FY 2023 GARO	03/01/2023	104102	-12,903.20	0.00	0.00	-12,903.20	0.00	0.00	0.00	0.00	-12,903.20	0.00	0.00	-12,903.20
03/01/2023	FY 2023 GARO	03/01/2023	104102	5,183,000.00	0.00	0.00	5,183,000.00	0.00	0.00	0.00	0.00	5,183,000.00	0.00	0.00	5,183,000.00
Total				5,170,096.80	0.00	0.00	5,170,096.80	0.00	0.00	0.00	0.00	5,170,096.80	0.00	0.00	5,170,096.80
Total Automatic Appropriations				5,170,096.80	0.00	0.00	5,170,096.80	0.00	0.00	0.00	0.00	5,170,096.80	0.00	0.00	5,170,096.80

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	57,282,000.00	3,471,000.00	0.00	60,753,000.00	0.00	0.00	0.00	0.00	57,282,000.00	3,471,000.00	0.00	60,753,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	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
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-511,467.81	0.00	0.00	-511,467.81	0.00	0.00	0.00	0.00	-511,467.81	0.00	0.00	-511,467.81
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	-100,000.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	-100,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-538,244.37	0.00	0.00	-538,244.37	0.00	0.00	0.00	0.00	-538,244.37	0.00	0.00	-538,244.37
Total				56,132,287.82	3,471,000.00	0.00	59,603,287.82	0.00	0.00	0.00	0.00	56,132,287.82	3,471,000.00	0.00	59,603,287.82

PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO. 2023-08-0697	03/08/2023	101101	0.00	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	510,000.00
Total				0.00	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	510,000.00

Total Regular Appropriations 56,132,287.82 3,981,000.00 0.00 60,113,287.82 0.00 0.00 0.00 0.00 56,132,287.82 3,981,000.00 0.00 60,113,287.82

Special Purpose Fund

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	SUB ARO NO. 23-07-385	03/07/2023	101406	1,382,329.36	0.00	0.00	1,382,329.36	0.00	0.00	0.00	0.00	1,382,329.36	0.00	0.00	1,382,329.36
Total				1,382,329.36	0.00	0.00	1,382,329.36	0.00	0.00	0.00	0.00	1,382,329.36	0.00	0.00	1,382,329.36
Total Special Purpose Fund				1,382,329.36	0.00	0.00	1,382,329.36	0.00	0.00	0.00	0.00	1,382,329.36	0.00	0.00	1,382,329.36
Total Current Appropriations				62,684,713.98	3,981,000.00	0.00	66,665,713.98	0.00	0.00	0.00	0.00	62,684,713.98	3,981,000.00	0.00	66,665,713.98
Continuing Appropriations															
Regular Appropriations															
PPA523	310400100010000 Grant of Cash Allowance														
03/01/2023	SUBARO NO.22-07-0732	29/07/2022	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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Total Regular Appropriations				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 Continuing Appropriations				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
Organization Code: Regular Appropriations				62,684,713.98	4,001,000.00	0.00	66,685,713.98	0.00	0.00	0.00	0.00	62,684,713.98	4,001,000.00	0.00	66,685,713.98
70010913018 Kalayaan National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GARO	03/01/2023	104102	-24,743.67	0.00	0.00	-24,743.67	0.00	0.00	0.00	0.00	-24,743.67	0.00	0.00	-24,743.67
03/01/2023	FY 2023 GARO	03/01/2023	104102	11,397,000.00	0.00	0.00	11,397,000.00	0.00	0.00	0.00	0.00	11,397,000.00	0.00	0.00	11,397,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	-400,000.00	0.00	0.00	-400,000.00
Total				10,972,256.33	0.00	0.00	10,972,256.33	0.00	0.00	0.00	0.00	10,972,256.33	0.00	0.00	10,972,256.33
PPA383	310200100002000 RLIP - New School Personnel Positions														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
20/03/2023	SARO-NCR-23-0014594	20/03/2023	104102	521,014.00	0.00	0.00	521,014.00	0.00	0.00	0.00	0.00	521,014.00	0.00	0.00	0.00	521,014.00
Total				521,014.00	0.00	0.00	521,014.00	0.00	0.00	0.00	0.00	521,014.00	0.00	0.00	0.00	521,014.00
Total Automatic Appropriations				11,493,270.33	0.00	0.00	11,493,270.33	0.00	0.00	0.00	0.00	11,493,270.33	0.00	0.00	0.00	11,493,270.33
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-2,700,000.00	0.00	0.00	-2,700,000.00	0.00	0.00	0.00	0.00	-2,700,000.00	0.00	0.00	0.00	-2,700,000.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	125,825,000.00	7,134,000.00	0.00	132,959,000.00	0.00	0.00	0.00	0.00	125,825,000.00	7,134,000.00	0.00	132,959,000.00	
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-3,399,150.84	0.00	0.00	-3,399,150.84	0.00	0.00	0.00	0.00	-3,399,150.84	0.00	0.00	0.00	-3,399,150.84
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				119,725,849.16	7,134,000.00	0.00	126,859,849.16	0.00	0.00	0.00	0.00	119,725,849.16	7,134,000.00	0.00	126,859,849.16	
PPA382	310200100002000	New School Personnel Positions														
20/03/2023	SARO-NCR-23-0014593	20/03/2023	101101	5,703,447.00	0.00	0.00	5,703,447.00	0.00	0.00	0.00	0.00	5,703,447.00	0.00	0.00	0.00	5,703,447.00
29/09/2023	SARO-NCR-23-0014593	20/03/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2023	SARO-NCR-23-0014593	20/03/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				5,703,447.00	0.00	0.00	5,703,447.00	0.00	0.00	0.00	0.00	5,703,447.00	0.00	0.00	0.00	5,703,447.00
PPA522	310400100010000	Grant of Cash Allowance														
22/08/2023	NCR-23-08-697	03/08/2023	101101	0.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00	1,165,000.00	0.00	0.00	1,165,000.00
Total				0.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00	1,165,000.00	0.00	0.00	1,165,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Regular Appropriations				125,429,296.16	8,299,000.00	0.00	133,728,296.16	0.00	0.00	0.00	0.00	125,429,296.16	8,299,000.00	0.00	133,728,296.16
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-386	03/07/2023	101406	3,296,141.49	0.00	0.00	3,296,141.49	0.00	0.00	0.00	0.00	3,296,141.49	0.00	0.00	3,296,141.49
Total				3,296,141.49	0.00	0.00	3,296,141.49	0.00	0.00	0.00	0.00	3,296,141.49	0.00	0.00	3,296,141.49
Total Special Purpose Fund				3,296,141.49	0.00	0.00	3,296,141.49	0.00	0.00	0.00	0.00	3,296,141.49	0.00	0.00	3,296,141.49
Total Current Appropriations				140,218,707.98	8,299,000.00	0.00	148,517,707.98	0.00	0.00	0.00	0.00	140,218,707.98	8,299,000.00	0.00	148,517,707.98
Organization Code: Special Purpose Fund				140,218,707.98	8,299,000.00	0.00	148,517,707.98	0.00	0.00	0.00	0.00	140,218,707.98	8,299,000.00	0.00	148,517,707.98
70010913020 M.B. Asistio, Sr. High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
14/12/2023	FY 2023 GARO	03/01/2023	104102	-168,451.99	0.00	0.00	-168,451.99	0.00	0.00	0.00	0.00	-168,451.99	0.00	0.00	-168,451.99
03/01/2023	FY 2023 GARO	03/01/2023	104102	7,764,000.00	0.00	0.00	7,764,000.00	0.00	0.00	0.00	0.00	7,764,000.00	0.00	0.00	7,764,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-584,360.02	0.00	0.00	-584,360.02	0.00	0.00	0.00	0.00	-584,360.02	0.00	0.00	-584,360.02
Total				7,011,187.99	0.00	0.00	7,011,187.99	0.00	0.00	0.00	0.00	7,011,187.99	0.00	0.00	7,011,187.99
PPA383	310200100002000	RLIP - New School Personnel Positions													
20/03/2023	SARO-NCR-23-0014600	20/03/2023	104102	233,280.00	0.00	0.00	233,280.00	0.00	0.00	0.00	0.00	233,280.00	0.00	0.00	233,280.00
Total				233,280.00	0.00	0.00	233,280.00	0.00	0.00	0.00	0.00	233,280.00	0.00	0.00	233,280.00
Total Automatic Appropriations				7,244,467.99	0.00	0.00	7,244,467.99	0.00	0.00	0.00	0.00	7,244,467.99	0.00	0.00	7,244,467.99
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-7,534,905.83	0.00	0.00	-7,534,905.83	0.00	0.00	0.00	0.00	-7,534,905.83	0.00	0.00	-7,534,905.83
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,361,127.10	0.00	0.00	-2,361,127.10	0.00	0.00	0.00	0.00	-2,361,127.10	0.00	0.00	-2,361,127.10
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	86,143,000.00	5,462,000.00	0.00	91,605,000.00	0.00	0.00	0.00	0.00	86,143,000.00	5,462,000.00	0.00	91,605,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
20/12/2023	FY 2023 GAAAO	03/01/2023	101101	-164,314.19	0.00	0.00	-164,314.19	0.00	0.00	0.00	0.00	-164,314.19	0.00	0.00	-164,314.19
Total				76,082,652.88	5,462,000.00	0.00	81,544,652.88	0.00	0.00	0.00	0.00	76,082,652.88	5,462,000.00	0.00	81,544,652.88
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	602,000.00	0.00	602,000.00	0.00	0.00	0.00	0.00	0.00	602,000.00	0.00	602,000.00
Total				0.00	602,000.00	0.00	602,000.00	0.00	0.00	0.00	0.00	0.00	602,000.00	0.00	602,000.00
PPA382	310200100002000	New School Personnel Positions													
20/03/2023	SARO-NCR-23-0014599	20/03/2023	101101	2,561,280.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	0.00	2,561,280.00	0.00	0.00	2,561,280.00
Total				2,561,280.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	0.00	2,561,280.00	0.00	0.00	2,561,280.00
PPA522	310400100010000	Grant of Cash Allowance													
22/08/2023	NCR-23-08-07000	03/08/2023	101101	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
Total				0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
Total Regular Appropriations				78,643,932.88	6,814,000.00	0.00	85,457,932.88	0.00	0.00	0.00	0.00	78,643,932.88	6,814,000.00	0.00	85,457,932.88
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-388	03/07/2023	101406	2,043,371.56	0.00	0.00	2,043,371.56	0.00	0.00	0.00	0.00	2,043,371.56	0.00	0.00	2,043,371.56
Total				2,043,371.56	0.00	0.00	2,043,371.56	0.00	0.00	0.00	0.00	2,043,371.56	0.00	0.00	2,043,371.56
Total Special Purpose Fund				2,043,371.56	0.00	0.00	2,043,371.56	0.00	0.00	0.00	0.00	2,043,371.56	0.00	0.00	2,043,371.56

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Total Current Appropriations 87,931,772.43 6,814,000.00 0.00 94,745,772.43 0.00 0.00 0.00 0.00 87,931,772.43 6,814,000.00 0.00 94,745,772.43

Continuing Appropriations

Regular Appropriations

PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)

03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	2,562.69	0.00	2,562.69	0.00	0.00	0.00	0.00	0.00	2,562.69	0.00	2,562.69
Total				0.00	2,562.69	0.00	2,562.69	0.00	0.00	0.00	0.00	0.00	2,562.69	0.00	2,562.69

PPA523 310400100010000 Grant of Cash Allowance

03/01/2023	NCA-22-07-0735	29/07/2022	102101	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00
Total				0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00

Total Regular Appropriations 0.00 44,562.69 0.00 44,562.69 0.00 0.00 0.00 0.00 0.00 44,562.69 0.00 44,562.69

Total Continuing Appropriations 0.00 44,562.69 0.00 44,562.69 0.00 0.00 0.00 0.00 0.00 44,562.69 0.00 44,562.69

Organization Code: Regular Appropriations 87,931,772.43 6,858,562.69 0.00 94,790,335.12 0.00 0.00 0.00 0.00 87,931,772.43 6,858,562.69 0.00 94,790,335.12

70010913021 M.B. Asistio, Sr. High School Unit 1

Current Appropriations

Automatic Appropriations

PPA352 310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)

03/01/2023	FY 2023 GARO	03/01/2023	104102	3,360,000.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	3,360,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-143,361.83	0.00	0.00	-143,361.83	0.00	0.00	0.00	0.00	-143,361.83	0.00	0.00	-143,361.83
27/10/2023	FY 2023 GARO	03/01/2023	104102	-157,727.11	0.00	0.00	-157,727.11	0.00	0.00	0.00	0.00	-157,727.11	0.00	0.00	-157,727.11
Total				3,058,911.06	0.00	0.00	3,058,911.06	0.00	0.00	0.00	0.00	3,058,911.06	0.00	0.00	3,058,911.06

Total Automatic Appropriations 3,058,911.06 0.00 0.00 3,058,911.06 0.00 0.00 0.00 0.00 3,058,911.06 0.00 0.00 3,058,911.06

Regular Appropriations

PPA350 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-533,972.18	0.00	0.00	-533,972.18	0.00	0.00	0.00	0.00	-533,972.18	0.00	0.00	0.00	-533,972.18
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-2,915,779.00	0.00	0.00	-2,915,779.00	0.00	0.00	0.00	0.00	-2,915,779.00	0.00	0.00	0.00	-2,915,779.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	37,141,000.00	2,587,000.00	0.00	39,728,000.00	0.00	0.00	0.00	0.00	37,141,000.00	2,587,000.00	0.00	0.00	39,728,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19/12/2023	FY 2023 GAAAO	03/01/2023	101101	-510,000.48	0.00	0.00	-510,000.48	0.00	0.00	0.00	0.00	-510,000.48	0.00	0.00	0.00	-510,000.48
Total				33,181,248.34	2,587,000.00	0.00	35,768,248.34	0.00	0.00	0.00	0.00	33,181,248.34	2,587,000.00	0.00	0.00	35,768,248.34
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	1,084,000.00	0.00	0.00	1,084,000.00
Total				0.00	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	1,084,000.00	0.00	0.00	1,084,000.00
PPA522	310400100010000 Grant of Cash Allowance															
22/08/2023	NCR-23-08-0701	03/08/2023	101101	0.00	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	285,000.00
Total				0.00	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	285,000.00
Total Regular Appropriations				33,181,248.34	3,956,000.00	0.00	37,137,248.34	0.00	0.00	0.00	0.00	33,181,248.34	3,956,000.00	0.00	0.00	37,137,248.34
Special Purpose Fund																
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	NCR-23-07-387	03/07/2023	101406	991,565.94	0.00	0.00	991,565.94	0.00	0.00	0.00	0.00	991,565.94	0.00	0.00	0.00	991,565.94
Total				991,565.94	0.00	0.00	991,565.94	0.00	0.00	0.00	0.00	991,565.94	0.00	0.00	0.00	991,565.94
Total Special Purpose Fund				991,565.94	0.00	0.00	991,565.94	0.00	0.00	0.00	0.00	991,565.94	0.00	0.00	0.00	991,565.94
Total Current Appropriations				37,231,725.34	3,956,000.00	0.00	41,187,725.34	0.00	0.00	0.00	0.00	37,231,725.34	3,956,000.00	0.00	0.00	41,187,725.34

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Continuing Appropriations															
Regular Appropriations															
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	29/12/2022	102101	0.00	4,315.43	0.00	4,315.43	0.00	0.00	0.00	0.00	0.00	4,315.43	0.00	4,315.43
Total				0.00	4,315.43	0.00	4,315.43	0.00	0.00	0.00	0.00	0.00	4,315.43	0.00	4,315.43
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	NCR-22-07-0736	29/07/2022	102101	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total				0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total Regular Appropriations				0.00	15,315.43	0.00	15,315.43	0.00	0.00	0.00	0.00	0.00	15,315.43	0.00	15,315.43
Total Continuing Appropriations				0.00	15,315.43	0.00	15,315.43	0.00	0.00	0.00	0.00	0.00	15,315.43	0.00	15,315.43
Organization Code: Regular Appropriations				37,231,725.34	3,971,315.43	0.00	41,203,040.77	0.00	0.00	0.00	0.00	37,231,725.34	3,971,315.43	0.00	41,203,040.77
70010913022 Manuel L. Quezon High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	7,235,000.00	0.00	0.00	7,235,000.00	0.00	0.00	0.00	0.00	7,235,000.00	0.00	0.00	7,235,000.00
27/10/2023	FY 2023 GARO	03/01/2023	104102	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00
Total				7,232,000.00	0.00	0.00	7,232,000.00	0.00	0.00	0.00	0.00	7,232,000.00	0.00	0.00	7,232,000.00
Total Automatic Appropriations				7,232,000.00	0.00	0.00	7,232,000.00	0.00	0.00	0.00	0.00	7,232,000.00	0.00	0.00	7,232,000.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-905,280.24	0.00	0.00	-905,280.24	0.00	0.00	0.00	0.00	-905,280.24	0.00	0.00	-905,280.24

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	80,332,000.00	5,150,000.00	0.00	85,482,000.00	0.00	0.00	0.00	0.00	80,332,000.00	5,150,000.00	0.00	85,482,000.00
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-380,826.74	0.00	0.00	-380,826.74	0.00	0.00	0.00	0.00	-380,826.74	0.00	0.00	-380,826.74
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				79,045,893.02	5,150,000.00	0.00	84,195,893.02	0.00	0.00	0.00	0.00	79,045,893.02	5,150,000.00	0.00	84,195,893.02

PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO-NCR-23-08-0699	03/08/2023	101101	0.00	790,000.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	790,000.00	0.00	790,000.00
Total				0.00	790,000.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	790,000.00	0.00	790,000.00
Total Regular Appropriations				79,045,893.02	5,940,000.00	0.00	84,985,893.02	0.00	0.00	0.00	0.00	79,045,893.02	5,940,000.00	0.00	84,985,893.02

Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-389	03/07/2023	101406	1,972,512.82	0.00	0.00	1,972,512.82	0.00	0.00	0.00	0.00	1,972,512.82	0.00	0.00	1,972,512.82
Total				1,972,512.82	0.00	0.00	1,972,512.82	0.00	0.00	0.00	0.00	1,972,512.82	0.00	0.00	1,972,512.82
Total Special Purpose Fund				1,972,512.82	0.00	0.00	1,972,512.82	0.00	0.00	0.00	0.00	1,972,512.82	0.00	0.00	1,972,512.82
Total Current Appropriations				88,250,405.84	5,940,000.00	0.00	94,190,405.84	0.00	0.00	0.00	0.00	88,250,405.84	5,940,000.00	0.00	94,190,405.84

Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
28/02/2023	NCR-22-07-0736	29/07/2022	102101	0.00	-36,000.00	0.00	-36,000.00	0.00	0.00	0.00	0.00	0.00	-36,000.00	0.00	-36,000.00
03/01/2023	NCR-22-07-0736	29/07/2022	102101	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PPA523	310400100010000	Grant of Cash Allowance													
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
28/02/2023	NCR-22-07-0736	29/07/2022	102101	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
Total				0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
Total Regular Appropriations				0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
Total Continuing Appropriations				0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
Organization Code: Regular Appropriations				88,250,405.84	5,976,000.00	0.00	94,226,405.84	0.00	0.00	0.00	0.00	88,250,405.84	5,976,000.00	0.00	94,226,405.84
70010913027 Pangarap High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,953,000.00	0.00	0.00	3,953,000.00	0.00	0.00	0.00	0.00	3,953,000.00	0.00	0.00	3,953,000.00
27/10/2023	FY 2023 GARO	03/01/2023	104102	-300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	-300,000.00	0.00	0.00	-300,000.00
15/12/2023	FY 2023 GARO	03/01/2023	104102	-59,891.41	0.00	0.00	-59,891.41	0.00	0.00	0.00	0.00	-59,891.41	0.00	0.00	-59,891.41
Total				3,593,108.59	0.00	0.00	3,593,108.59	0.00	0.00	0.00	0.00	3,593,108.59	0.00	0.00	3,593,108.59
Total Automatic Appropriations				3,593,108.59	0.00	0.00	3,593,108.59	0.00	0.00	0.00	0.00	3,593,108.59	0.00	0.00	3,593,108.59
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-3,000,000.00	0.00	0.00	-3,000,000.00	0.00	0.00	0.00	0.00	-3,000,000.00	0.00	0.00	-3,000,000.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	43,498,000.00	2,348,000.00	0.00	45,846,000.00	0.00	0.00	0.00	0.00	43,498,000.00	2,348,000.00	0.00	45,846,000.00
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-735,601.10	0.00	0.00	-735,601.10	0.00	0.00	0.00	0.00	-735,601.10	0.00	0.00	-735,601.10
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	-43,642.00	0.00	0.00	-43,642.00	0.00	0.00	0.00	0.00	-43,642.00	0.00	0.00	-43,642.00
Total				39,718,756.90	2,348,000.00	0.00	42,066,756.90	0.00	0.00	0.00	0.00	39,718,756.90	2,348,000.00	0.00	42,066,756.90
PPA522	310400100010000	Grant of Cash Allowance													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
22/08/2023	NCR-23-08-0702	03/08/2023	101101	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
Total				0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
Total Regular Appropriations				39,718,756.90	2,698,000.00	0.00	42,416,756.90	0.00	0.00	0.00	0.00	39,718,756.90	2,698,000.00	0.00	42,416,756.90
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-390	03/07/2023	101406	1,021,768.93	0.00	0.00	1,021,768.93	0.00	0.00	0.00	0.00	1,021,768.93	0.00	0.00	1,021,768.93
Total				1,021,768.93	0.00	0.00	1,021,768.93	0.00	0.00	0.00	0.00	1,021,768.93	0.00	0.00	1,021,768.93
Total Special Purpose Fund				1,021,768.93	0.00	0.00	1,021,768.93	0.00	0.00	0.00	0.00	1,021,768.93	0.00	0.00	1,021,768.93
Total Current Appropriations				44,333,634.42	2,698,000.00	0.00	47,031,634.42	0.00	0.00	0.00	0.00	44,333,634.42	2,698,000.00	0.00	47,031,634.42
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	10,525.45	0.00	10,525.45	0.00	0.00	0.00	0.00	0.00	10,525.45	0.00	10,525.45
Total				0.00	10,525.45	0.00	10,525.45	0.00	0.00	0.00	0.00	0.00	10,525.45	0.00	10,525.45
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	NCR-22-07-0737	29/07/2022	102101	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
Total				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
Total Regular Appropriations				0.00	25,525.45	0.00	25,525.45	0.00	0.00	0.00	0.00	0.00	25,525.45	0.00	25,525.45
Total Continuing Appropriations				0.00	25,525.45	0.00	25,525.45	0.00	0.00	0.00	0.00	0.00	25,525.45	0.00	25,525.45
Organization Code: Regular Appropriations				44,333,634.42	2,723,525.45	0.00	47,057,159.87	0.00	0.00	0.00	0.00	44,333,634.42	2,723,525.45	0.00	47,057,159.87
70010913029 Tala High School															
Current Appropriations															
Automatic Appropriations															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GARO	03/01/2023	104102	-90,000.00	0.00	0.00	-90,000.00	0.00	0.00	0.00	0.00	-90,000.00	0.00	0.00	-90,000.00
03/01/2023	FY 2023 GARO	03/01/2023	104102	13,137,000.00	0.00	0.00	13,137,000.00	0.00	0.00	0.00	0.00	13,137,000.00	0.00	0.00	13,137,000.00
27/10/2023	FY 2023 GARO	03/01/2023	104102	-321,236.26	0.00	0.00	-321,236.26	0.00	0.00	0.00	0.00	-321,236.26	0.00	0.00	-321,236.26
	Total			12,725,763.74	0.00	0.00	12,725,763.74	0.00	0.00	0.00	0.00	12,725,763.74	0.00	0.00	12,725,763.74
PPA383	310200100002000 RLIP - New School Personnel Positions														
30/06/2023	SARO-NCR-23-0019159	30/06/2023	104102	233,280.00	0.00	0.00	233,280.00	0.00	0.00	0.00	0.00	233,280.00	0.00	0.00	233,280.00
	Total			233,280.00	0.00	0.00	233,280.00	0.00	0.00	0.00	0.00	233,280.00	0.00	0.00	233,280.00
Total Automatic Appropriations				12,959,043.74	0.00	0.00	12,959,043.74	0.00	0.00	0.00	0.00	12,959,043.74	0.00	0.00	12,959,043.74
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,550,000.00	0.00	0.00	-1,550,000.00	0.00	0.00	0.00	0.00	-1,550,000.00	0.00	0.00	-1,550,000.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	145,187,000.00	8,582,000.00	0.00	153,769,000.00	0.00	0.00	0.00	0.00	145,187,000.00	8,582,000.00	0.00	153,769,000.00
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-4,601,610.78	0.00	0.00	-4,601,610.78	0.00	0.00	0.00	0.00	-4,601,610.78	0.00	0.00	-4,601,610.78
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	-79,476.00	0.00	0.00	-79,476.00	0.00	0.00	0.00	0.00	-79,476.00	0.00	0.00	-79,476.00
19/12/2023	FY 2023 GAAAO	03/01/2023	101101	-40,000.00	0.00	0.00	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00	0.00	0.00	-40,000.00
	Total			138,915,913.22	8,582,000.00	0.00	147,497,913.22	0.00	0.00	0.00	0.00	138,915,913.22	8,582,000.00	0.00	147,497,913.22
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	544,000.00	0.00	544,000.00	0.00	0.00	0.00	0.00	0.00	544,000.00	0.00	544,000.00
	Total			0.00	544,000.00	0.00	544,000.00	0.00	0.00	0.00	0.00	0.00	544,000.00	0.00	544,000.00
PPA382	310200100002000 New School Personnel Positions														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
30/06/2023	SARO-NCR-23-0019158	30/06/2023	101101	2,561,280.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	2,561,280.00
27/09/2023	SARO-NCR-23-0019158	30/06/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27/12/2023	SARO-NCR-23-0019158	30/06/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				2,561,280.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	2,561,280.00
PPA522	310400100010000	Grant of Cash Allowance														
24/08/2023	NCR-23-08-0703	03/08/2023	101101	0.00	1,385,000.00	0.00	1,385,000.00	0.00	0.00	0.00	0.00	0.00	1,385,000.00	0.00	0.00	1,385,000.00
Total				0.00	1,385,000.00	0.00	1,385,000.00	0.00	0.00	0.00	0.00	0.00	1,385,000.00	0.00	0.00	1,385,000.00
Total Regular Appropriations				141,477,193.22	10,511,000.00	0.00	151,988,193.22	0.00	0.00	0.00	0.00	141,477,193.22	10,511,000.00	0.00	0.00	151,988,193.22
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-391	03/07/2023	101406	3,412,813.50	0.00	0.00	3,412,813.50	0.00	0.00	0.00	0.00	3,412,813.50	0.00	0.00	0.00	3,412,813.50
Total				3,412,813.50	0.00	0.00	3,412,813.50	0.00	0.00	0.00	0.00	3,412,813.50	0.00	0.00	0.00	3,412,813.50
Total Special Purpose Fund				3,412,813.50	0.00	0.00	3,412,813.50	0.00	0.00	0.00	0.00	3,412,813.50	0.00	0.00	0.00	3,412,813.50
Total Current Appropriations				157,849,050.46	10,511,000.00	0.00	168,360,050.46	0.00	0.00	0.00	0.00	157,849,050.46	10,511,000.00	0.00	0.00	168,360,050.46
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	NCR-22-03-0280	03/01/2022	102101	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
Total				0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
PPA523	310400100010000	Grant of Cash Allowance														
03/01/2023	NCR-22-07-0737	03/01/2023	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	0.00	8,000.00
Total				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	0.00	8,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Regular Appropriations				0.00	8,020.00	0.00	8,020.00	0.00	0.00	0.00	0.00	0.00	8,020.00	0.00	8,020.00
Total Continuing Appropriations				0.00	8,020.00	0.00	8,020.00	0.00	0.00	0.00	0.00	0.00	8,020.00	0.00	8,020.00
Organization Code: Regular Appropriations				157,849,050.46	10,519,020.00	0.00	168,368,070.46	0.00	0.00	0.00	0.00	157,849,050.46	10,519,020.00	0.00	168,368,070.46
70010913030 Talipapa High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,160,000.00	0.00	0.00	3,160,000.00	0.00	0.00	0.00	0.00	3,160,000.00	0.00	0.00	3,160,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-104,370.08	0.00	0.00	-104,370.08	0.00	0.00	0.00	0.00	-104,370.08	0.00	0.00	-104,370.08
Total				3,055,629.92	0.00	0.00	3,055,629.92	0.00	0.00	0.00	0.00	3,055,629.92	0.00	0.00	3,055,629.92
Total Automatic Appropriations				3,055,629.92	0.00	0.00	3,055,629.92	0.00	0.00	0.00	0.00	3,055,629.92	0.00	0.00	3,055,629.92
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-2,127,476.77	0.00	0.00	-2,127,476.77	0.00	0.00	0.00	0.00	-2,127,476.77	0.00	0.00	-2,127,476.77
01/12/2023	FY 2023 GAAAO	03/01/2023	101101	-288,169.48	0.00	0.00	-288,169.48	0.00	0.00	0.00	0.00	-288,169.48	0.00	0.00	-288,169.48
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	34,815,000.00	2,351,000.00	0.00	37,166,000.00	0.00	0.00	0.00	0.00	34,815,000.00	2,351,000.00	0.00	37,166,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				32,399,353.75	2,351,000.00	0.00	34,750,353.75	0.00	0.00	0.00	0.00	32,399,353.75	2,351,000.00	0.00	34,750,353.75
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO NCR-23-08-0704	03/08/2023	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	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 Regular Appropriations				32,399,353.75	2,611,000.00	0.00	35,010,353.75	0.00	0.00	0.00	0.00	32,399,353.75	2,611,000.00	0.00	35,010,353.75

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Special Purpose Fund															
PPA701	10000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO 23-07-392	03/07/2023	101406	822,131.31	0.00	0.00	822,131.31	0.00	0.00	0.00	0.00	822,131.31	0.00	0.00	822,131.31
Total				822,131.31	0.00	0.00	822,131.31	0.00	0.00	0.00	0.00	822,131.31	0.00	0.00	822,131.31
Total Special Purpose Fund				822,131.31	0.00	0.00	822,131.31	0.00	0.00	0.00	0.00	822,131.31	0.00	0.00	822,131.31
Total Current Appropriations				36,277,114.98	2,611,000.00	0.00	38,888,114.98	0.00	0.00	0.00	0.00	36,277,114.98	2,611,000.00	0.00	38,888,114.98
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	2,270.84	0.00	2,270.84	0.00	0.00	0.00	0.00	0.00	2,270.84	0.00	2,270.84
Total				0.00	2,270.84	0.00	2,270.84	0.00	0.00	0.00	0.00	0.00	2,270.84	0.00	2,270.84
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
28/02/2023	SUB-ARO NO. 22-07-0739	29/07/2022	102101	0.00	-55,000.00	0.00	-55,000.00	0.00	0.00	0.00	0.00	0.00	-55,000.00	0.00	-55,000.00
03/01/2023	SUB-ARO NO. 22-07-0739	29/07/2022	102101	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA523	310400100010000	Grant of Cash Allowance													
28/02/2023	SUB-ARO-NCR-22-07-0739	29/07/2022	102101	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
Total				0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
Total Regular Appropriations				0.00	57,270.84	0.00	57,270.84	0.00	0.00	0.00	0.00	0.00	57,270.84	0.00	57,270.84
Total Continuing Appropriations				0.00	57,270.84	0.00	57,270.84	0.00	0.00	0.00	0.00	0.00	57,270.84	0.00	57,270.84
Organization Code: Regular Appropriations				36,277,114.98	2,668,270.84	0.00	38,945,385.82	0.00	0.00	0.00	0.00	36,277,114.98	2,668,270.84	0.00	38,945,385.82

70010913033 CAA National High School

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
12/12/2023	FY 2023 GARO	03/01/2023	104102	376,407.23	0.00	0.00	376,407.23	0.00	0.00	0.00	0.00	376,407.23	0.00	0.00	376,407.23
05/12/2023	FY 2023 GARO	03/01/2023	104102	-394,208.86	0.00	0.00	-394,208.86	0.00	0.00	0.00	0.00	-394,208.86	0.00	0.00	-394,208.86
27/12/2023	FY 2023 GARO	03/01/2023	104102	-68.16	0.00	0.00	-68.16	0.00	0.00	0.00	0.00	-68.16	0.00	0.00	-68.16
03/01/2023	FY 2023 GARO	03/01/2023	104102	16,046,000.00	0.00	0.00	16,046,000.00	0.00	0.00	0.00	0.00	16,046,000.00	0.00	0.00	16,046,000.00
13/12/2023	FY 2023 GARO	03/01/2023	104102	-23,385.75	0.00	0.00	-23,385.75	0.00	0.00	0.00	0.00	-23,385.75	0.00	0.00	-23,385.75
Total				16,004,744.46	0.00	0.00	16,004,744.46	0.00	0.00	0.00	0.00	16,004,744.46	0.00	0.00	16,004,744.46
PPA383	310200100002000	RLIP - New School Personnel Positions													
28/03/2023	SARO-NCR-23-0015225	27/03/2023	104102	699,840.00	0.00	0.00	699,840.00	0.00	0.00	0.00	0.00	699,840.00	0.00	0.00	699,840.00
12/12/2023	SARO-NCR-23-0015225	27/03/2023	104102	-227,028.48	0.00	0.00	-227,028.48	0.00	0.00	0.00	0.00	-227,028.48	0.00	0.00	-227,028.48
13/12/2023	SARO-NCR-23-0022227	11/08/2023	104102	23,385.75	0.00	0.00	23,385.75	0.00	0.00	0.00	0.00	23,385.75	0.00	0.00	23,385.75
18/08/2023	SARO-NCR-23-0022227	11/08/2023	104102	167,990.00	0.00	0.00	167,990.00	0.00	0.00	0.00	0.00	167,990.00	0.00	0.00	167,990.00
12/12/2023	SARO-NCR-23-0022227	11/08/2023	104102	-149,378.75	0.00	0.00	-149,378.75	0.00	0.00	0.00	0.00	-149,378.75	0.00	0.00	-149,378.75
Total				514,808.52	0.00	0.00	514,808.52	0.00	0.00	0.00	0.00	514,808.52	0.00	0.00	514,808.52
Total Automatic Appropriations				16,519,552.98	0.00	0.00	16,519,552.98	0.00	0.00	0.00	0.00	16,519,552.98	0.00	0.00	16,519,552.98
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	178,646,000.00	7,731,000.00	0.00	186,377,000.00	0.00	0.00	0.00	0.00	178,646,000.00	7,731,000.00	0.00	186,377,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
15/03/2023	FY 2023 GAAAO	03/01/2023	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
18/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,476,276.18	0.00	0.00	-1,476,276.18	0.00	0.00	0.00	0.00	-1,476,276.18	0.00	0.00	-1,476,276.18
12/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/11/2023	FY 2023 GAAAO	03/01/2023	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
05/12/2023	FY 2023 GAAAO	03/01/2023	101101	-3,484,335.92	0.00	0.00	-3,484,335.92	0.00	0.00	0.00	0.00	-3,484,335.92	0.00	0.00	-3,484,335.92
30/09/2023	FY 2023 GAAAO	03/01/2023	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
22/12/2023	FY 2023 GAAAO	03/01/2023	101101	5,512.77	0.00	0.00	5,512.77	0.00	0.00	0.00	0.00	5,512.77	0.00	0.00	5,512.77
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	20,569.08	0.00	0.00	20,569.08	0.00	0.00	0.00	0.00	20,569.08	0.00	0.00	20,569.08
Total				173,711,469.75	7,731,000.00	0.00	181,442,469.75	0.00	0.00	0.00	0.00	173,711,469.75	7,731,000.00	0.00	181,442,469.75

PPA382	310200100002000	New School Personnel Positions													
05/12/2023	SARO NCR-23-0015224	27/03/2023	101101	-2,939,463.80	0.00	0.00	-2,939,463.80	0.00	0.00	0.00	0.00	-2,939,463.80	0.00	0.00	-2,939,463.80
29/09/2023	SARO NCR-23-0015224	27/03/2023	101101	420,183.80	0.00	0.00	420,183.80	0.00	0.00	0.00	0.00	420,183.80	0.00	0.00	420,183.80
28/03/2023	SARO NCR-23-0015224	27/03/2023	101101	7,683,840.00	0.00	0.00	7,683,840.00	0.00	0.00	0.00	0.00	7,683,840.00	0.00	0.00	7,683,840.00
30/09/2023	SARO NCR-23-0015224	27/03/2023	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
05/12/2023	SARO-NCR-23-0022228	11/08/2023	101101	-914,622.60	0.00	0.00	-914,622.60	0.00	0.00	0.00	0.00	-914,622.60	0.00	0.00	-914,622.60
29/09/2023	SARO-NCR-23-0022228	11/08/2023	101101	-420,183.80	0.00	0.00	-420,183.80	0.00	0.00	0.00	0.00	-420,183.80	0.00	0.00	-420,183.80
18/08/2023	SARO-NCR-23-0022228	11/08/2023	101101	1,830,840.00	0.00	0.00	1,830,840.00	0.00	0.00	0.00	0.00	1,830,840.00	0.00	0.00	1,830,840.00
29/11/2023	SARO-NCR-23-0022228	11/08/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				5,660,593.60	0.00	0.00	5,660,593.60	0.00	0.00	0.00	0.00	5,660,593.60	0.00	0.00	5,660,593.60

PPA513	310400100010000	Reclassification of Positions													
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
21/12/2023	SUBARO NO. NCR-23-12-1397	18/12/2023	101101	377,790.36	0.00	0.00	377,790.36	0.00	0.00	0.00	0.00	377,790.36	0.00	0.00	377,790.36
27/12/2023	SUBARO NO. NCR-23-12-1397	18/12/2023	101101	-322,277.59	0.00	0.00	-322,277.59	0.00	0.00	0.00	0.00	-322,277.59	0.00	0.00	-322,277.59
22/12/2023	SUBARO NO. NCR-23-12-1397	18/12/2023	101101	-55,512.77	0.00	0.00	-55,512.77	0.00	0.00	0.00	0.00	-55,512.77	0.00	0.00	-55,512.77
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA522	310400100010000	Grant of Cash Allowance													
31/08/2023	SUBARO NO		101101	0.00	1,925,000.00	0.00	1,925,000.00	0.00	0.00	0.00	0.00	0.00	1,925,000.00	0.00	1,925,000.00
Total				0.00	1,925,000.00	0.00	1,925,000.00	0.00	0.00	0.00	0.00	0.00	1,925,000.00	0.00	1,925,000.00
Total Regular Appropriations				179,372,063.35	9,656,000.00	0.00	189,028,063.35	0.00	0.00	0.00	0.00	179,372,063.35	9,656,000.00	0.00	189,028,063.35
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
23/07/2023	NCR-23-07-414	07/03/2023	101406	2,234,927.00	0.00	0.00	2,234,927.00	0.00	0.00	0.00	0.00	2,234,927.00	0.00	0.00	2,234,927.00
Total				2,234,927.00	0.00	0.00	2,234,927.00	0.00	0.00	0.00	0.00	2,234,927.00	0.00	0.00	2,234,927.00
Total Special Purpose Fund				2,234,927.00	0.00	0.00	2,234,927.00	0.00	0.00	0.00	0.00	2,234,927.00	0.00	0.00	2,234,927.00
Total Current Appropriations				198,126,543.33	9,656,000.00	0.00	207,782,543.33	0.00	0.00	0.00	0.00	198,126,543.33	9,656,000.00	0.00	207,782,543.33
Continuing Appropriations															
Regular Appropriations															
PPA523	310400100010000	Grant of Cash Allowance													
01/01/2023	NCR-22-07-0769	01/01/2023	102101	0.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	78,000.00
Total				0.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	78,000.00
Total Regular Appropriations				0.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	78,000.00
Total Continuing Appropriations				0.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	78,000.00
Organization Code: Regular Appropriations				198,126,543.33	9,734,000.00	0.00	207,860,543.33	0.00	0.00	0.00	0.00	198,126,543.33	9,734,000.00	0.00	207,860,543.33

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

70010913035 Golden Acres National High School (Las Piñas National High School - Golden Acres Annex)

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,752,000.00	0.00	0.00	6,752,000.00	0.00	0.00	0.00	0.00	6,752,000.00	0.00	0.00	6,752,000.00
Total				6,752,000.00	0.00	0.00	6,752,000.00	0.00	0.00	0.00	0.00	6,752,000.00	0.00	0.00	6,752,000.00

PPA383	310200100002000	RLIP - New School Personnel Positions													
28/02/2023	SARO-NCR-23-0013435	28/02/2023	104102	435,628.00	0.00	0.00	435,628.00	0.00	0.00	0.00	0.00	435,628.00	0.00	0.00	435,628.00
13/12/2023	SARO-NCR-23-0013435	28/02/2023	104102	-89,986.41	0.00	0.00	-89,986.41	0.00	0.00	0.00	0.00	-89,986.41	0.00	0.00	-89,986.41
Total				345,641.59	0.00	0.00	345,641.59	0.00	0.00	0.00	0.00	345,641.59	0.00	0.00	345,641.59
Total Automatic Appropriations				7,097,641.59	0.00	0.00	7,097,641.59	0.00	0.00	0.00	0.00	7,097,641.59	0.00	0.00	7,097,641.59

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
29/03/2023	FY 2023 GAAAO	03/01/2023	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
28/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	74,905,000.00	4,917,000.00	0.00	79,822,000.00	0.00	0.00	0.00	0.00	74,905,000.00	4,917,000.00	0.00	79,822,000.00
27/06/2023	FY 2023 GAAAO	03/01/2023	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
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				74,905,000.00	4,917,000.00	0.00	79,822,000.00	0.00	0.00	0.00	0.00	74,905,000.00	4,917,000.00	0.00	79,822,000.00

PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
28/09/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
27/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,208,000.00	0.00	1,208,000.00	0.00	0.00	0.00	0.00	0.00	1,208,000.00	0.00	1,208,000.00
27/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	1,208,000.00	0.00	1,208,000.00	0.00	0.00	0.00	0.00	0.00	1,208,000.00	0.00	1,208,000.00
PPA382	310200100002000	New School Personnel Positions													
13/12/2023	SARO-NCR-23-0013434	28/02/2023	101101	-1,212,807.84	0.00	0.00	-1,212,807.84	0.00	0.00	0.00	0.00	-1,212,807.84	0.00	0.00	-1,212,807.84
17/10/2023	SARO-NCR-23-0013434	28/02/2023	101101	-940,963.32	0.00	0.00	-940,963.32	0.00	0.00	0.00	0.00	-940,963.32	0.00	0.00	-940,963.32
27/12/2023	SARO-NCR-23-0013434	28/02/2023	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
28/02/2023	SARO-NCR-23-0013434	28/02/2023	101101	4,689,472.00	0.00	0.00	4,689,472.00	0.00	0.00	0.00	0.00	4,689,472.00	0.00	0.00	4,689,472.00
Total				2,535,700.84	0.00	0.00	2,535,700.84	0.00	0.00	0.00	0.00	2,535,700.84	0.00	0.00	2,535,700.84
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-2023-08-735	03/08/2023	101101	0.00	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	740,000.00
Total				0.00	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	740,000.00
Total Regular Appropriations				77,440,700.84	6,865,000.00	0.00	84,305,700.84	0.00	0.00	0.00	0.00	77,440,700.84	6,865,000.00	0.00	84,305,700.84
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-416	03/07/2023	101406	2,538,962.29	0.00	0.00	2,538,962.29	0.00	0.00	0.00	0.00	2,538,962.29	0.00	0.00	2,538,962.29
Total				2,538,962.29	0.00	0.00	2,538,962.29	0.00	0.00	0.00	0.00	2,538,962.29	0.00	0.00	2,538,962.29
Total Special Purpose Fund				2,538,962.29	0.00	0.00	2,538,962.29	0.00	0.00	0.00	0.00	2,538,962.29	0.00	0.00	2,538,962.29
Total Current Appropriations				87,077,304.72	6,865,000.00	0.00	93,942,304.72	0.00	0.00	0.00	0.00	87,077,304.72	6,865,000.00	0.00	93,942,304.72

Continuing Appropriations
Regular Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
24/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	62,341.91	0.00	62,341.91	0.00	0.00	0.00	0.00	0.00	62,341.91	0.00	62,341.91
27/06/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	62,341.91	0.00	62,341.91	0.00	0.00	0.00	0.00	0.00	62,341.91	0.00	62,341.91
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
24/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	4,374.21	0.00	4,374.21	0.00	0.00	0.00	0.00	0.00	4,374.21	0.00	4,374.21
Total				0.00	4,374.21	0.00	4,374.21	0.00	0.00	0.00	0.00	0.00	4,374.21	0.00	4,374.21
PPA523	310400100010000 Grant of Cash Allowance														
24/01/2023	NCR-22-07-0773	29/07/2022	102101	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
Total				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
Total Regular Appropriations				0.00	111,716.12	0.00	111,716.12	0.00	0.00	0.00	0.00	0.00	111,716.12	0.00	111,716.12
Total Continuing Appropriations				0.00	111,716.12	0.00	111,716.12	0.00	0.00	0.00	0.00	0.00	111,716.12	0.00	111,716.12
Organization Code: Regular Appropriations				87,077,304.72	6,976,716.12	0.00	94,054,020.84	0.00	0.00	0.00	0.00	87,077,304.72	6,976,716.12	0.00	94,054,020.84
70010913038	Las Piñas East High School (Main)														
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	15,839,000.00	0.00	0.00	15,839,000.00	0.00	0.00	0.00	0.00	15,839,000.00	0.00	0.00	15,839,000.00
12/12/2023	FY 2023 GARO	03/01/2023	104102	-537,206.24	0.00	0.00	-537,206.24	0.00	0.00	0.00	0.00	-537,206.24	0.00	0.00	-537,206.24
Total				15,301,793.76	0.00	0.00	15,301,793.76	0.00	0.00	0.00	0.00	15,301,793.76	0.00	0.00	15,301,793.76
PPA383	310200100002000 RLIP - New School Personnel Positions														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
12/12/2023	SARO-NCR-23-0012990	14/02/2023	104102	-98,960.67	0.00	0.00	-98,960.67	0.00	0.00	0.00	0.00	-98,960.67	0.00	0.00	-98,960.67
14/02/2023	SARO-NCR-23-0012990	14/02/2023	104102	233,280.00	0.00	0.00	233,280.00	0.00	0.00	0.00	0.00	233,280.00	0.00	0.00	233,280.00
Total				134,319.33	0.00	0.00	134,319.33	0.00	0.00	0.00	0.00	134,319.33	0.00	0.00	134,319.33
Total Automatic Appropriations				15,436,113.09	0.00	0.00	15,436,113.09	0.00	0.00	0.00	0.00	15,436,113.09	0.00	0.00	15,436,113.09
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
26/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	176,338,000.00	8,397,000.00	0.00	184,735,000.00	0.00	0.00	0.00	0.00	176,338,000.00	8,397,000.00	0.00	184,735,000.00
31/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	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
12/12/2023	FY 2023 GAAAO	03/01/2023	101101	-980,657.03	0.00	0.00	-980,657.03	0.00	0.00	0.00	0.00	-980,657.03	0.00	0.00	-980,657.03
15/11/2023	FY 2023 GAAAO	03/01/2023	101101	-10,000,000.00	0.00	0.00	-10,000,000.00	0.00	0.00	0.00	0.00	-10,000,000.00	0.00	0.00	-10,000,000.00
17/10/2023	FY 2023 GAAAO	03/01/2023	101101	-556,230.69	0.00	0.00	-556,230.69	0.00	0.00	0.00	0.00	-556,230.69	0.00	0.00	-556,230.69
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				164,801,112.28	8,397,000.00	0.00	173,198,112.28	0.00	0.00	0.00	0.00	164,801,112.28	8,397,000.00	0.00	173,198,112.28
PPA382	310200100002000 New School Personnel Positions														
14/02/2023	SARO-NCR-23-0012989	14/02/2023	101101	2,561,280.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	0.00	2,561,280.00	0.00	0.00	2,561,280.00
31/12/2023	SARO-NCR-23-0012989	14/02/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				2,561,280.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	0.00	2,561,280.00	0.00	0.00	2,561,280.00
PPA522	310400100010000 Grant of Cash Allowance														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/08/2023	SUB ARO- NCR-23-08-0736	03/08/2023	101101	0.00	1,635,000.00	0.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	1,635,000.00	0.00	1,635,000.00
Total				0.00	1,635,000.00	0.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	1,635,000.00	0.00	1,635,000.00
Total Regular Appropriations				167,362,392.28	10,032,000.00	0.00	177,394,392.28	0.00	0.00	0.00	0.00	167,362,392.28	10,032,000.00	0.00	177,394,392.28
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-415	03/07/2023	101406	2,162,372.58	0.00	0.00	2,162,372.58	0.00	0.00	0.00	0.00	2,162,372.58	0.00	0.00	2,162,372.58
Total				2,162,372.58	0.00	0.00	2,162,372.58	0.00	0.00	0.00	0.00	2,162,372.58	0.00	0.00	2,162,372.58
Total Special Purpose Fund				2,162,372.58	0.00	0.00	2,162,372.58	0.00	0.00	0.00	0.00	2,162,372.58	0.00	0.00	2,162,372.58
Total Current Appropriations				184,960,877.95	10,032,000.00	0.00	194,992,877.95	0.00	0.00	0.00	0.00	184,960,877.95	10,032,000.00	0.00	194,992,877.95
Organization Code: Special Purpose Fund				184,960,877.95	10,032,000.00	0.00	194,992,877.95	0.00	0.00	0.00	0.00	184,960,877.95	10,032,000.00	0.00	194,992,877.95
70010913041 Las Piñas National High School (Main)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	12,857,000.00	0.00	0.00	12,857,000.00	0.00	0.00	0.00	0.00	12,857,000.00	0.00	0.00	12,857,000.00
13/12/2023	FY 2023 GARO	03/01/2023	104102	-39,921.34	0.00	0.00	-39,921.34	0.00	0.00	0.00	0.00	-39,921.34	0.00	0.00	-39,921.34
Total				12,817,078.66	0.00	0.00	12,817,078.66	0.00	0.00	0.00	0.00	12,817,078.66	0.00	0.00	12,817,078.66
PPA383	310200100002000	RLIP - New School Personnel Positions													
28/03/2023	SARO-NCR-23-0015229	27/03/2023	104102	426,570.00	0.00	0.00	426,570.00	0.00	0.00	0.00	0.00	426,570.00	0.00	0.00	426,570.00
13/12/2023	SARO-NCR-23-0015229	27/03/2023	104102	-426,570.00	0.00	0.00	-426,570.00	0.00	0.00	0.00	0.00	-426,570.00	0.00	0.00	-426,570.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Automatic Appropriations				12,817,078.66	0.00	0.00	12,817,078.66	0.00	0.00	0.00	0.00	12,817,078.66	0.00	0.00	12,817,078.66
Regular Appropriations															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
13/12/2023	FY 2023 GAAAO	03/01/2023	101101	-3,634,032.40	0.00	0.00	-3,634,032.40	0.00	0.00	0.00	0.00	-3,634,032.40	0.00	0.00	-3,634,032.40
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	142,198,000.00	7,871,000.00	0.00	150,069,000.00	0.00	0.00	0.00	0.00	142,198,000.00	7,871,000.00	0.00	150,069,000.00
26/09/2023	FY 2023 GAAAO	03/01/2023	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
28/03/2023	FY 2023 GAAAO	03/01/2023	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
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				138,563,967.60	7,871,000.00	0.00	146,434,967.60	0.00	0.00	0.00	0.00	138,563,967.60	7,871,000.00	0.00	146,434,967.60
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
28/03/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,276,000.00	0.00	1,276,000.00	0.00	0.00	0.00	0.00	0.00	1,276,000.00	0.00	1,276,000.00
Total				0.00	1,276,000.00	0.00	1,276,000.00	0.00	0.00	0.00	0.00	0.00	1,276,000.00	0.00	1,276,000.00
PPA382	310200100002000 New School Personnel Positions														
28/03/2023	SARO-NCR-23-0015228	27/03/2023	101101	4,684,702.00	0.00	0.00	4,684,702.00	0.00	0.00	0.00	0.00	4,684,702.00	0.00	0.00	4,684,702.00
13/12/2023	SARO-NCR-23-0015228	27/03/2023	101101	-1,600,182.00	0.00	0.00	-1,600,182.00	0.00	0.00	0.00	0.00	-1,600,182.00	0.00	0.00	-1,600,182.00
17/10/2023	SARO-NCR-23-0015228	27/03/2023	101101	-3,084,520.00	0.00	0.00	-3,084,520.00	0.00	0.00	0.00	0.00	-3,084,520.00	0.00	0.00	-3,084,520.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	NCR-23-08-737	03/08/2023	101101	0.00	1,345,000.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	1,345,000.00
Total				0.00	1,345,000.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	1,345,000.00
Total Regular Appropriations				138,563,967.60	10,492,000.00	0.00	149,055,967.60	0.00	0.00	0.00	0.00	138,563,967.60	10,492,000.00	0.00	149,055,967.60
Special Purpose Fund															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-0418	03/07/2023	101406	3,534,984.04	0.00	0.00	3,534,984.04	0.00	0.00	0.00	0.00	3,534,984.04	0.00	0.00	3,534,984.04
Total				3,534,984.04	0.00	0.00	3,534,984.04	0.00	0.00	0.00	0.00	3,534,984.04	0.00	0.00	3,534,984.04
Total Special Purpose Fund				3,534,984.04	0.00	0.00	3,534,984.04	0.00	0.00	0.00	0.00	3,534,984.04	0.00	0.00	3,534,984.04
Total Current Appropriations				154,916,030.30	10,492,000.00	0.00	165,408,030.30	0.00	0.00	0.00	0.00	154,916,030.30	10,492,000.00	0.00	165,408,030.30
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
26/06/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	10,178.03	0.00	10,178.03	0.00	0.00	0.00	0.00	0.00	10,178.03	0.00	10,178.03
Total				0.00	10,178.03	0.00	10,178.03	0.00	0.00	0.00	0.00	0.00	10,178.03	0.00	10,178.03
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	1,776.61	0.00	1,776.61	0.00	0.00	0.00	0.00	0.00	1,776.61	0.00	1,776.61
Total				0.00	1,776.61	0.00	1,776.61	0.00	0.00	0.00	0.00	0.00	1,776.61	0.00	1,776.61
PPA523	310400100010000 Grant of Cash Allowance														
25/01/2023	NCR-22-07-0772	29/07/2022	102101	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
Total				0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
Total Regular Appropriations				0.00	47,954.64	0.00	47,954.64	0.00	0.00	0.00	0.00	0.00	47,954.64	0.00	47,954.64
Total Continuing Appropriations				0.00	47,954.64	0.00	47,954.64	0.00	0.00	0.00	0.00	0.00	47,954.64	0.00	47,954.64
Organization Code: Regular Appropriations				154,916,030.30	10,539,954.64	0.00	165,455,984.94	0.00	0.00	0.00	0.00	154,916,030.30	10,539,954.64	0.00	165,455,984.94

70010913042 Las Piñas North National High School

Current Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GARO	03/01/2023	104102	5,487,000.00	0.00	0.00	5,487,000.00	0.00	0.00	0.00	0.00	5,487,000.00	0.00	0.00	5,487,000.00
27/12/2023	FY 2023 GARO	03/01/2023	104102	68.16	0.00	0.00	68.16	0.00	0.00	0.00	0.00	68.16	0.00	0.00	68.16
14/12/2023	FY 2023 GARO	03/01/2023	104102	-106,321.89	0.00	0.00	-106,321.89	0.00	0.00	0.00	0.00	-106,321.89	0.00	0.00	-106,321.89
Total				5,380,746.27	0.00	0.00	5,380,746.27	0.00	0.00	0.00	0.00	5,380,746.27	0.00	0.00	5,380,746.27
PPA383	310200100002000		RLIP - New School Personnel Positions												
14/12/2023	SARO-NCR-23-0015023	23/03/2023	104102	-22,680.00	0.00	0.00	-22,680.00	0.00	0.00	0.00	0.00	-22,680.00	0.00	0.00	-22,680.00
27/03/2023	SARO-NCR-23-0015023	23/03/2023	104102	38,880.00	0.00	0.00	38,880.00	0.00	0.00	0.00	0.00	38,880.00	0.00	0.00	38,880.00
Total				16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	16,200.00
Total Automatic Appropriations				5,396,946.27	0.00	0.00	5,396,946.27	0.00	0.00	0.00	0.00	5,396,946.27	0.00	0.00	5,396,946.27
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
30/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,927,495.63	0.00	0.00	-1,927,495.63	0.00	0.00	0.00	0.00	-1,927,495.63	0.00	0.00	-1,927,495.63
17/10/2023	FY 2023 GAAAO	03/01/2023	101101	-216,592.38	0.00	0.00	-216,592.38	0.00	0.00	0.00	0.00	-216,592.38	0.00	0.00	-216,592.38
26/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	60,521,000.00	3,957,000.00	0.00	64,478,000.00	0.00	0.00	0.00	0.00	60,521,000.00	3,957,000.00	0.00	64,478,000.00
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	-45,236.17	0.00	0.00	-45,236.17	0.00	0.00	0.00	0.00	-45,236.17	0.00	0.00	-45,236.17
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				58,331,675.82	3,957,000.00	0.00	62,288,675.82	0.00	0.00	0.00	0.00	58,331,675.82	3,957,000.00	0.00	62,288,675.82

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA382	310200100002000 New School Personnel Positions														
27/03/2023	SARO-NCR-23-0015022	23/03/2023	101101	426,880.00	0.00	0.00	426,880.00	0.00	0.00	0.00	0.00	426,880.00	0.00	0.00	426,880.00
14/12/2023	SARO-NCR-23-0015022	23/03/2023	101101	-245,180.00	0.00	0.00	-245,180.00	0.00	0.00	0.00	0.00	-245,180.00	0.00	0.00	-245,180.00
	Total			181,700.00	0.00	0.00	181,700.00	0.00	0.00	0.00	0.00	181,700.00	0.00	0.00	181,700.00
PPA522	310400100010000 Grant of Cash Allowance														
07/08/2023	NCR-2023-08-0738	03/08/2023	101101	0.00	530,000.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	530,000.00
	Total			0.00	530,000.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	530,000.00
Total Regular Appropriations				58,513,375.82	4,487,000.00	0.00	63,000,375.82	0.00	0.00	0.00	0.00	58,513,375.82	4,487,000.00	0.00	63,000,375.82
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-417	03/07/2023	101406	1,596,761.08	0.00	0.00	1,596,761.08	0.00	0.00	0.00	0.00	1,596,761.08	0.00	0.00	1,596,761.08
	Total			1,596,761.08	0.00	0.00	1,596,761.08	0.00	0.00	0.00	0.00	1,596,761.08	0.00	0.00	1,596,761.08
Total Special Purpose Fund				1,596,761.08	0.00	0.00	1,596,761.08	0.00	0.00	0.00	0.00	1,596,761.08	0.00	0.00	1,596,761.08
Total Current Appropriations				65,507,083.17	4,487,000.00	0.00	69,994,083.17	0.00	0.00	0.00	0.00	65,507,083.17	4,487,000.00	0.00	69,994,083.17
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	9,963.94	0.00	9,963.94	0.00	0.00	0.00	0.00	0.00	9,963.94	0.00	9,963.94
	Total			0.00	9,963.94	0.00	9,963.94	0.00	0.00	0.00	0.00	0.00	9,963.94	0.00	9,963.94
Total Regular Appropriations				0.00	9,963.94	0.00	9,963.94	0.00	0.00	0.00	0.00	0.00	9,963.94	0.00	9,963.94
Total Continuing Appropriations				0.00	9,963.94	0.00	9,963.94	0.00	0.00	0.00	0.00	0.00	9,963.94	0.00	9,963.94
Organization Code: Regular Appropriations				65,507,083.17	4,496,963.94	0.00	70,004,047.11	0.00	0.00	0.00	0.00	65,507,083.17	4,496,963.94	0.00	70,004,047.11

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

70010913044 Bangkal High School

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,988,000.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	3,988,000.00
Total				3,988,000.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	3,988,000.00
Total Automatic Appropriations				3,988,000.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	3,988,000.00

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	44,192,000.00	2,708,000.00	0.00	46,900,000.00	0.00	0.00	0.00	0.00	44,192,000.00	2,708,000.00	0.00	46,900,000.00
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				44,192,000.00	2,708,000.00	0.00	46,900,000.00	0.00	0.00	0.00	0.00	44,192,000.00	2,708,000.00	0.00	46,900,000.00

PPA522	310400100010000	Grant of Cash Allowance													
31/08/2023	NCR-23-08-0706	03/08/2023	101101	0.00	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00
Total				0.00	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00
Total Regular Appropriations				44,192,000.00	3,128,000.00	0.00	47,320,000.00	0.00	0.00	0.00	0.00	44,192,000.00	3,128,000.00	0.00	47,320,000.00

Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-2307-557	03/07/2023	101406	958,691.10	0.00	0.00	958,691.10	0.00	0.00	0.00	0.00	958,691.10	0.00	0.00	958,691.10
Total				958,691.10	0.00	0.00	958,691.10	0.00	0.00	0.00	0.00	958,691.10	0.00	0.00	958,691.10
Total Special Purpose Fund				958,691.10	0.00	0.00	958,691.10	0.00	0.00	0.00	0.00	958,691.10	0.00	0.00	958,691.10

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Current Appropriations				49,138,691.10	3,128,000.00	0.00	52,266,691.10	0.00	0.00	0.00	0.00	49,138,691.10	3,128,000.00	0.00	52,266,691.10
Organization Code: Special Purpose Fund				49,138,691.10	3,128,000.00	0.00	52,266,691.10	0.00	0.00	0.00	0.00	49,138,691.10	3,128,000.00	0.00	52,266,691.10
70010913045 Benigno 'Ninoy' Aquino High School															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
14/12/2023	FY 2023 GARO	14/12/2023	104102	182,844.33	0.00	0.00	182,844.33	0.00	0.00	0.00	0.00	182,844.33	0.00	0.00	182,844.33
Total				182,844.33	0.00	0.00	182,844.33	0.00	0.00	0.00	0.00	182,844.33	0.00	0.00	182,844.33
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
14/12/2023	FY 2023 GARO	03/01/2023	104102	-182,844.33	0.00	0.00	-182,844.33	0.00	0.00	0.00	0.00	-182,844.33	0.00	0.00	-182,844.33
03/01/2023	FY 2023 GARO	03/01/2023	104102	10,877,000.00	0.00	0.00	10,877,000.00	0.00	0.00	0.00	0.00	10,877,000.00	0.00	0.00	10,877,000.00
Total				10,694,155.67	0.00	0.00	10,694,155.67	0.00	0.00	0.00	0.00	10,694,155.67	0.00	0.00	10,694,155.67
Total Automatic Appropriations				10,877,000.00	0.00	0.00	10,877,000.00	0.00	0.00	0.00	0.00	10,877,000.00	0.00	0.00	10,877,000.00
Regular Appropriations															
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
14/12/2023	GAA FY 2023	14/12/2023	101101	4,203,995.97	0.00	0.00	4,203,995.97	0.00	0.00	0.00	0.00	4,203,995.97	0.00	0.00	4,203,995.97
Total				4,203,995.97	0.00	0.00	4,203,995.97	0.00	0.00	0.00	0.00	4,203,995.97	0.00	0.00	4,203,995.97
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	120,571,000.00	6,947,000.00	0.00	127,518,000.00	0.00	0.00	0.00	0.00	120,571,000.00	6,947,000.00	0.00	127,518,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-4,203,995.97	0.00	0.00	-4,203,995.97	0.00	0.00	0.00	0.00	-4,203,995.97	0.00	0.00	-4,203,995.97

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				116,367,004.03	6,947,000.00	0.00	123,314,004.03	0.00	0.00	0.00	0.00	116,367,004.03	6,947,000.00	0.00	123,314,004.03
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,632,000.00	0.00	1,632,000.00	0.00	0.00	0.00	0.00	0.00	1,632,000.00	0.00	1,632,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	1,632,000.00	0.00	1,632,000.00	0.00	0.00	0.00	0.00	0.00	1,632,000.00	0.00	1,632,000.00
PPA522	310400100010000 Grant of Cash Allowance														
30/08/2023	NCR-23-08-0707	03/08/2023	101101	0.00	1,305,000.00	0.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	1,305,000.00
Total				0.00	1,305,000.00	0.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	1,305,000.00
Total Regular Appropriations				120,571,000.00	9,884,000.00	0.00	130,455,000.00	0.00	0.00	0.00	0.00	120,571,000.00	9,884,000.00	0.00	130,455,000.00
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
10/07/2023	NCR-23-07-551	03/07/2023	101406	3,014,380.78	0.00	0.00	3,014,380.78	0.00	0.00	0.00	0.00	3,014,380.78	0.00	0.00	3,014,380.78
Total				3,014,380.78	0.00	0.00	3,014,380.78	0.00	0.00	0.00	0.00	3,014,380.78	0.00	0.00	3,014,380.78
Total Special Purpose Fund				3,014,380.78	0.00	0.00	3,014,380.78	0.00	0.00	0.00	0.00	3,014,380.78	0.00	0.00	3,014,380.78
Total Current Appropriations				134,462,380.78	9,884,000.00	0.00	144,346,380.78	0.00	0.00	0.00	0.00	134,462,380.78	9,884,000.00	0.00	144,346,380.78
Organization Code: Special Purpose Fund				134,462,380.78	9,884,000.00	0.00	144,346,380.78	0.00	0.00	0.00	0.00	134,462,380.78	9,884,000.00	0.00	144,346,380.78
70010913046 Fort Bonifacio High School															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000 RLIP - General Management and Supervision - Division Office - Proper														
31/10/2023	FY 2023 GARO	30/11/2023	104102	3,543,208.48	0.00	0.00	3,543,208.48	0.00	0.00	0.00	0.00	3,543,208.48	0.00	0.00	3,543,208.48

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				3,543,208.48	0.00	0.00	3,543,208.48	0.00	0.00	0.00	0.00	3,543,208.48	0.00	0.00	3,543,208.48
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/10/2023	FY 2023 GARO	03/01/2023	104102	-3,543,208.48	0.00	0.00	-3,543,208.48	0.00	0.00	0.00	0.00	-3,543,208.48	0.00	0.00	-3,543,208.48
03/01/2023	FY 2023 GARO	03/01/2023	104102	15,471,000.00	0.00	0.00	15,471,000.00	0.00	0.00	0.00	0.00	15,471,000.00	0.00	0.00	15,471,000.00
Total				11,927,791.52	0.00	0.00	11,927,791.52	0.00	0.00	0.00	0.00	11,927,791.52	0.00	0.00	11,927,791.52
Total Automatic Appropriations				15,471,000.00	0.00	0.00	15,471,000.00	0.00	0.00	0.00	0.00	15,471,000.00	0.00	0.00	15,471,000.00
Regular Appropriations															
PPA106	100000100001000 General Management and Supervision - Division Office - Proper														
31/10/2023	FY 2023 GAAAO	30/11/2023	101101	893,020.72	0.00	0.00	893,020.72	0.00	0.00	0.00	0.00	893,020.72	0.00	0.00	893,020.72
14/12/2023	FY 2023 GAAAO	14/12/2023	101101	8,172,270.76	0.00	0.00	8,172,270.76	0.00	0.00	0.00	0.00	8,172,270.76	0.00	0.00	8,172,270.76
Total				9,065,291.48	0.00	0.00	9,065,291.48	0.00	0.00	0.00	0.00	9,065,291.48	0.00	0.00	9,065,291.48
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
30/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	172,058,000.00	8,669,000.00	0.00	180,727,000.00	0.00	0.00	0.00	0.00	172,058,000.00	8,669,000.00	0.00	180,727,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-8,172,270.76	0.00	0.00	-8,172,270.76	0.00	0.00	0.00	0.00	-8,172,270.76	0.00	0.00	-8,172,270.76
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-893,020.72	0.00	0.00	-893,020.72	0.00	0.00	0.00	0.00	-893,020.72	0.00	0.00	-893,020.72
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				162,992,708.52	8,669,000.00	0.00	171,661,708.52	0.00	0.00	0.00	0.00	162,992,708.52	8,669,000.00	0.00	171,661,708.52
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,632,000.00	0.00	1,632,000.00	0.00	0.00	0.00	0.00	0.00	1,632,000.00	0.00	1,632,000.00
Total				0.00	1,632,000.00	0.00	1,632,000.00	0.00	0.00	0.00	0.00	0.00	1,632,000.00	0.00	1,632,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000 Grant of Cash Allowance														
30/08/2023	NCR-23-08-0708	03/08/2023	101101	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00
Total				0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00
Total Regular Appropriations				172,058,000.00	12,001,000.00	0.00	184,059,000.00	0.00	0.00	0.00	0.00	172,058,000.00	12,001,000.00	0.00	184,059,000.00
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-553	03/07/2023	101406	3,306,154.26	0.00	0.00	3,306,154.26	0.00	0.00	0.00	0.00	3,306,154.26	0.00	0.00	3,306,154.26
Total				3,306,154.26	0.00	0.00	3,306,154.26	0.00	0.00	0.00	0.00	3,306,154.26	0.00	0.00	3,306,154.26
Total Special Purpose Fund				3,306,154.26	0.00	0.00	3,306,154.26	0.00	0.00	0.00	0.00	3,306,154.26	0.00	0.00	3,306,154.26
Total Current Appropriations				190,835,154.26	12,001,000.00	0.00	202,836,154.26	0.00	0.00	0.00	0.00	190,835,154.26	12,001,000.00	0.00	202,836,154.26
Organization Code: Special Purpose Fund				190,835,154.26	12,001,000.00	0.00	202,836,154.26	0.00	0.00	0.00	0.00	190,835,154.26	12,001,000.00	0.00	202,836,154.26
70010913048 General Pio del Pilar National High School															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000 RLIP - General Management and Supervision - Division Office - Proper														
14/12/2023	FY 2023 GARO	14/12/2023	104102	47,788.28	0.00	0.00	47,788.28	0.00	0.00	0.00	0.00	47,788.28	0.00	0.00	47,788.28
Total				47,788.28	0.00	0.00	47,788.28	0.00	0.00	0.00	0.00	47,788.28	0.00	0.00	47,788.28
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,481,000.00	0.00	0.00	4,481,000.00	0.00	0.00	0.00	0.00	4,481,000.00	0.00	0.00	4,481,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-47,788.28	0.00	0.00	-47,788.28	0.00	0.00	0.00	0.00	-47,788.28	0.00	0.00	-47,788.28
Total				4,433,211.72	0.00	0.00	4,433,211.72	0.00	0.00	0.00	0.00	4,433,211.72	0.00	0.00	4,433,211.72
Total Automatic Appropriations				4,481,000.00	0.00	0.00	4,481,000.00	0.00	0.00	0.00	0.00	4,481,000.00	0.00	0.00	4,481,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Regular Appropriations

PPA106	100000100001000	General Management and Supervision - Division Office - Proper												
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14/12/2023	FY 2023 GAAAO	14/12/2023	101101	848,213.14	0.00	0.00	848,213.14	0.00	0.00	0.00	0.00	848,213.14	0.00	0.00	848,213.14
Total				848,213.14	0.00	0.00	848,213.14	0.00	0.00	0.00	0.00	848,213.14	0.00	0.00	848,213.14

PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
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03/01/2023	FY 2023 GAAAO	03/01/2023	101101	49,764,000.00	3,090,000.00	0.00	52,854,000.00	0.00	0.00	0.00	0.00	49,764,000.00	3,090,000.00	0.00	52,854,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-848,213.14	0.00	0.00	-848,213.14	0.00	0.00	0.00	0.00	-848,213.14	0.00	0.00	-848,213.14
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				48,915,786.86	3,090,000.00	0.00	52,005,786.86	0.00	0.00	0.00	0.00	48,915,786.86	3,090,000.00	0.00	52,005,786.86

PPA522	310400100010000	Grant of Cash Allowance												
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30/08/2023	NCR-23-08-0709	30/08/2023	101101	0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	465,000.00
Total				0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	465,000.00

Total Regular Appropriations				49,764,000.00	3,555,000.00	0.00	53,319,000.00	0.00	0.00	0.00	0.00	49,764,000.00	3,555,000.00	0.00	53,319,000.00
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Special Purpose Fund

PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper												
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03/07/2023	NCR-23-07-554	03/07/2023	101406	1,144,933.52	0.00	0.00	1,144,933.52	0.00	0.00	0.00	0.00	1,144,933.52	0.00	0.00	1,144,933.52
Total				1,144,933.52	0.00	0.00	1,144,933.52	0.00	0.00	0.00	0.00	1,144,933.52	0.00	0.00	1,144,933.52

Total Special Purpose Fund				1,144,933.52	0.00	0.00	1,144,933.52	0.00	0.00	0.00	0.00	1,144,933.52	0.00	0.00	1,144,933.52
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Total Current Appropriations				55,389,933.52	3,555,000.00	0.00	58,944,933.52	0.00	0.00	0.00	0.00	55,389,933.52	3,555,000.00	0.00	58,944,933.52
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Organization Code: Special Purpose Fund				55,389,933.52	3,555,000.00	0.00	58,944,933.52	0.00	0.00	0.00	0.00	55,389,933.52	3,555,000.00	0.00	58,944,933.52
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70010913049	Makati High School
Current Appropriations	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
14/12/2023	FY 2023 GARO	14/12/2023	104102	495,734.70	0.00	0.00	495,734.70	0.00	0.00	0.00	0.00	495,734.70	0.00	0.00	495,734.70
Total				495,734.70	0.00	0.00	495,734.70	0.00	0.00	0.00	0.00	495,734.70	0.00	0.00	495,734.70
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	7,641,000.00	0.00	0.00	7,641,000.00	0.00	0.00	0.00	0.00	7,641,000.00	0.00	0.00	7,641,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-495,734.70	0.00	0.00	-495,734.70	0.00	0.00	0.00	0.00	-495,734.70	0.00	0.00	-495,734.70
Total				7,145,265.30	0.00	0.00	7,145,265.30	0.00	0.00	0.00	0.00	7,145,265.30	0.00	0.00	7,145,265.30
Total Automatic Appropriations				7,641,000.00	0.00	0.00	7,641,000.00	0.00	0.00	0.00	0.00	7,641,000.00	0.00	0.00	7,641,000.00
Regular Appropriations															
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
14/12/2023	FY 2023 GAAAO	14/12/2023	101101	6,403,743.40	0.00	0.00	6,403,743.40	0.00	0.00	0.00	0.00	6,403,743.40	0.00	0.00	6,403,743.40
Total				6,403,743.40	0.00	0.00	6,403,743.40	0.00	0.00	0.00	0.00	6,403,743.40	0.00	0.00	6,403,743.40
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	84,795,000.00	4,631,000.00	0.00	89,426,000.00	0.00	0.00	0.00	0.00	84,795,000.00	4,631,000.00	0.00	89,426,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-6,403,743.40	0.00	0.00	-6,403,743.40	0.00	0.00	0.00	0.00	-6,403,743.40	0.00	0.00	-6,403,743.40
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				78,391,256.60	4,631,000.00	0.00	83,022,256.60	0.00	0.00	0.00	0.00	78,391,256.60	4,631,000.00	0.00	83,022,256.60
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,053,000.00	0.00	2,053,000.00	0.00	0.00	0.00	0.00	0.00	2,053,000.00	0.00	2,053,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	2,053,000.00	0.00	2,053,000.00	0.00	0.00	0.00	0.00	0.00	2,053,000.00	0.00	2,053,000.00
PPA522	310400100010000	Grant of Cash Allowance													
30/08/2023	NCR-23-08-0710	03/08/2023	101101	0.00	905,000.00	0.00	905,000.00	0.00	0.00	0.00	0.00	0.00	905,000.00	0.00	905,000.00
Total				0.00	905,000.00	0.00	905,000.00	0.00	0.00	0.00	0.00	0.00	905,000.00	0.00	905,000.00
Total Regular Appropriations				84,795,000.00	7,589,000.00	0.00	92,384,000.00	0.00	0.00	0.00	0.00	84,795,000.00	7,589,000.00	0.00	92,384,000.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-555	03/07/2023	101406	2,299,098.53	0.00	0.00	2,299,098.53	0.00	0.00	0.00	0.00	2,299,098.53	0.00	0.00	2,299,098.53
Total				2,299,098.53	0.00	0.00	2,299,098.53	0.00	0.00	0.00	0.00	2,299,098.53	0.00	0.00	2,299,098.53
Total Special Purpose Fund				2,299,098.53	0.00	0.00	2,299,098.53	0.00	0.00	0.00	0.00	2,299,098.53	0.00	0.00	2,299,098.53
Total Current Appropriations				94,735,098.53	7,589,000.00	0.00	102,324,098.53	0.00	0.00	0.00	0.00	94,735,098.53	7,589,000.00	0.00	102,324,098.53
Organization Code: Special Purpose Fund				94,735,098.53	7,589,000.00	0.00	102,324,098.53	0.00	0.00	0.00	0.00	94,735,098.53	7,589,000.00	0.00	102,324,098.53
70010913050 Makati West High School (Makati Science High School)															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
14/12/2023	FY 2023 GARO RLIP	14/12/2023	104102	998,744.28	0.00	0.00	998,744.28	0.00	0.00	0.00	0.00	998,744.28	0.00	0.00	998,744.28
Total				998,744.28	0.00	0.00	998,744.28	0.00	0.00	0.00	0.00	998,744.28	0.00	0.00	998,744.28
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,147,000.00	0.00	0.00	3,147,000.00	0.00	0.00	0.00	0.00	3,147,000.00	0.00	0.00	3,147,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-998,744.28	0.00	0.00	-998,744.28	0.00	0.00	0.00	0.00	-998,744.28	0.00	0.00	-998,744.28
Total				2,148,255.72	0.00	0.00	2,148,255.72	0.00	0.00	0.00	0.00	2,148,255.72	0.00	0.00	2,148,255.72

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Automatic Appropriations				3,147,000.00	0.00	0.00	3,147,000.00	0.00	0.00	0.00	0.00	3,147,000.00	0.00	0.00	3,147,000.00
Regular Appropriations															
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
14/12/2023	FY 2023 GAAAO	14/12/2023	101101	1,900,789.54	0.00	0.00	1,900,789.54	0.00	0.00	0.00	0.00	1,900,789.54	0.00	0.00	1,900,789.54
Total				1,900,789.54	0.00	0.00	1,900,789.54	0.00	0.00	0.00	0.00	1,900,789.54	0.00	0.00	1,900,789.54
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	34,859,000.00	1,713,000.00	0.00	36,572,000.00	0.00	0.00	0.00	0.00	34,859,000.00	1,713,000.00	0.00	36,572,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,900,789.54	0.00	0.00	-1,900,789.54	0.00	0.00	0.00	0.00	-1,900,789.54	0.00	0.00	-1,900,789.54
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				32,958,210.46	1,713,000.00	0.00	34,671,210.46	0.00	0.00	0.00	0.00	32,958,210.46	1,713,000.00	0.00	34,671,210.46
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	708,000.00	0.00	708,000.00	0.00	0.00	0.00	0.00	0.00	708,000.00	0.00	708,000.00
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	708,000.00	0.00	708,000.00	0.00	0.00	0.00	0.00	0.00	708,000.00	0.00	708,000.00
PPA522	310400100010000	Grant of Cash Allowance													
30/08/2023	NCR-23-08-0711	03/08/2023	101101	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00
Total				0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00
Total Regular Appropriations				34,859,000.00	2,796,000.00	0.00	37,655,000.00	0.00	0.00	0.00	0.00	34,859,000.00	2,796,000.00	0.00	37,655,000.00
Special Purpose Fund															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-552	03/07/2023	101406	805,413.25	0.00	0.00	805,413.25	0.00	0.00	0.00	0.00	805,413.25	0.00	0.00	805,413.25
Total				805,413.25	0.00	0.00	805,413.25	0.00	0.00	0.00	0.00	805,413.25	0.00	0.00	805,413.25
Total Special Purpose Fund				805,413.25	0.00	0.00	805,413.25	0.00	0.00	0.00	0.00	805,413.25	0.00	0.00	805,413.25
Total Current Appropriations				38,811,413.25	2,796,000.00	0.00	41,607,413.25	0.00	0.00	0.00	0.00	38,811,413.25	2,796,000.00	0.00	41,607,413.25
Organization Code: Special Purpose Fund				38,811,413.25	2,796,000.00	0.00	41,607,413.25	0.00	0.00	0.00	0.00	38,811,413.25	2,796,000.00	0.00	41,607,413.25
70010913051 Pitogo High School															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000 RLIP - General Management and Supervision - Division Office - Proper														
14/12/2023	FY 2023 GARO	14/12/2023	104102	467,705.17	0.00	0.00	467,705.17	0.00	0.00	0.00	0.00	467,705.17	0.00	0.00	467,705.17
Total				467,705.17	0.00	0.00	467,705.17	0.00	0.00	0.00	0.00	467,705.17	0.00	0.00	467,705.17
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	04/01/2023	104102	7,214,000.00	0.00	0.00	7,214,000.00	0.00	0.00	0.00	0.00	7,214,000.00	0.00	0.00	7,214,000.00
14/12/2023	FY 2023 GARO	04/01/2023	104102	-467,705.17	0.00	0.00	-467,705.17	0.00	0.00	0.00	0.00	-467,705.17	0.00	0.00	-467,705.17
Total				6,746,294.83	0.00	0.00	6,746,294.83	0.00	0.00	0.00	0.00	6,746,294.83	0.00	0.00	6,746,294.83
Total Automatic Appropriations				7,214,000.00	0.00	0.00	7,214,000.00	0.00	0.00	0.00	0.00	7,214,000.00	0.00	0.00	7,214,000.00
Regular Appropriations															
PPA106	100000100001000 General Management and Supervision - Division Office - Proper														
14/12/2023	FY 2023 GAAAO	14/12/2023	101101	4,951,542.70	0.00	0.00	4,951,542.70	0.00	0.00	0.00	0.00	4,951,542.70	0.00	0.00	4,951,542.70
Total				4,951,542.70	0.00	0.00	4,951,542.70	0.00	0.00	0.00	0.00	4,951,542.70	0.00	0.00	4,951,542.70
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	79,789,000.00	4,491,000.00	0.00	84,280,000.00	0.00	0.00	0.00	0.00	79,789,000.00	4,491,000.00	0.00	84,280,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-4,951,542.70	0.00	0.00	-4,951,542.70	0.00	0.00	0.00	0.00	-4,951,542.70	0.00	0.00	-4,951,542.70
Total				74,837,457.30	4,491,000.00	0.00	79,328,457.30	0.00	0.00	0.00	0.00	74,837,457.30	4,491,000.00	0.00	79,328,457.30
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	715,000.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00	715,000.00
Total				0.00	715,000.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00	715,000.00
PPA522	310400100010000	Grant of Cash Allowance													
30/08/2023	NCR-23-08-0712	03/08/2023	101101	0.00	795,000.00	0.00	795,000.00	0.00	0.00	0.00	0.00	0.00	795,000.00	0.00	795,000.00
Total				0.00	795,000.00	0.00	795,000.00	0.00	0.00	0.00	0.00	0.00	795,000.00	0.00	795,000.00
Total Regular Appropriations				79,789,000.00	6,001,000.00	0.00	85,790,000.00	0.00	0.00	0.00	0.00	79,789,000.00	6,001,000.00	0.00	85,790,000.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-549	03/07/2023	101406	2,004,052.23	0.00	0.00	2,004,052.23	0.00	0.00	0.00	0.00	2,004,052.23	0.00	0.00	2,004,052.23
Total				2,004,052.23	0.00	0.00	2,004,052.23	0.00	0.00	0.00	0.00	2,004,052.23	0.00	0.00	2,004,052.23
Total Special Purpose Fund				2,004,052.23	0.00	0.00	2,004,052.23	0.00	0.00	0.00	0.00	2,004,052.23	0.00	0.00	2,004,052.23
Total Current Appropriations				89,007,052.23	6,001,000.00	0.00	95,008,052.23	0.00	0.00	0.00	0.00	89,007,052.23	6,001,000.00	0.00	95,008,052.23
Organization Code: Special Purpose Fund				89,007,052.23	6,001,000.00	0.00	95,008,052.23	0.00	0.00	0.00	0.00	89,007,052.23	6,001,000.00	0.00	95,008,052.23
70010913052 San Antonio National High School															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
14/12/2023	FY 2023 GARO	14/12/2023	104102	3,343.80	0.00	0.00	3,343.80	0.00	0.00	0.00	0.00	3,343.80	0.00	0.00	3,343.80

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				3,343.80	0.00	0.00	3,343.80	0.00	0.00	0.00	0.00	3,343.80	0.00	0.00	3,343.80
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,855,000.00	0.00	0.00	3,855,000.00	0.00	0.00	0.00	0.00	3,855,000.00	0.00	0.00	3,855,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-3,343.80	0.00	0.00	-3,343.80	0.00	0.00	0.00	0.00	-3,343.80	0.00	0.00	-3,343.80
Total				3,851,656.20	0.00	0.00	3,851,656.20	0.00	0.00	0.00	0.00	3,851,656.20	0.00	0.00	3,851,656.20
PPA383	310200100002000	RLIP - New School Personnel Positions													
13/04/2023	SARO-NCR-23-15827	13/04/2023	104102	35,640.00	0.00	0.00	35,640.00	0.00	0.00	0.00	0.00	35,640.00	0.00	0.00	35,640.00
Total				35,640.00	0.00	0.00	35,640.00	0.00	0.00	0.00	0.00	35,640.00	0.00	0.00	35,640.00
Total Automatic Appropriations				3,890,640.00	0.00	0.00	3,890,640.00	0.00	0.00	0.00	0.00	3,890,640.00	0.00	0.00	3,890,640.00
Regular Appropriations															
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
14/12/2023	FY 2023 GAAAO	14/12/2023	101101	588,471.37	0.00	0.00	588,471.37	0.00	0.00	0.00	0.00	588,471.37	0.00	0.00	588,471.37
Total				588,471.37	0.00	0.00	588,471.37	0.00	0.00	0.00	0.00	588,471.37	0.00	0.00	588,471.37
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	42,822,000.00	2,656,000.00	0.00	45,478,000.00	0.00	0.00	0.00	0.00	42,822,000.00	2,656,000.00	0.00	45,478,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-588,471.37	0.00	0.00	-588,471.37	0.00	0.00	0.00	0.00	-588,471.37	0.00	0.00	-588,471.37
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				42,233,528.63	2,656,000.00	0.00	44,889,528.63	0.00	0.00	0.00	0.00	42,233,528.63	2,656,000.00	0.00	44,889,528.63
PPA382	310200100002000	New School Personnel Positions													
13/04/2023	SARO-NCR-23-15826	13/04/2023	101101	370,140.00	0.00	0.00	370,140.00	0.00	0.00	0.00	0.00	370,140.00	0.00	0.00	370,140.00
Total				370,140.00	0.00	0.00	370,140.00	0.00	0.00	0.00	0.00	370,140.00	0.00	0.00	370,140.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000	Grant of Cash Allowance													
30/08/2023	NCR-23-08-0713	03/08/2023	101101	0.00	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	385,000.00
Total				0.00	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	385,000.00
Total Regular Appropriations				43,192,140.00	3,041,000.00	0.00	46,233,140.00	0.00	0.00	0.00	0.00	43,192,140.00	3,041,000.00	0.00	46,233,140.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-556	03/07/2023	101406	1,036,012.61	0.00	0.00	1,036,012.61	0.00	0.00	0.00	0.00	1,036,012.61	0.00	0.00	1,036,012.61
Total				1,036,012.61	0.00	0.00	1,036,012.61	0.00	0.00	0.00	0.00	1,036,012.61	0.00	0.00	1,036,012.61
Total Special Purpose Fund				1,036,012.61	0.00	0.00	1,036,012.61	0.00	0.00	0.00	0.00	1,036,012.61	0.00	0.00	1,036,012.61
Total Current Appropriations				48,118,792.61	3,041,000.00	0.00	51,159,792.61	0.00	0.00	0.00	0.00	48,118,792.61	3,041,000.00	0.00	51,159,792.61
Organization Code: Special Purpose Fund				48,118,792.61	3,041,000.00	0.00	51,159,792.61	0.00	0.00	0.00	0.00	48,118,792.61	3,041,000.00	0.00	51,159,792.61
70010913053 San Isidro National High School															
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
14/12/2023	FY 2023 GARO	14/12/2023	104102	219,044.59	0.00	0.00	219,044.59	0.00	0.00	0.00	0.00	219,044.59	0.00	0.00	219,044.59
Total				219,044.59	0.00	0.00	219,044.59	0.00	0.00	0.00	0.00	219,044.59	0.00	0.00	219,044.59
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,366,000.00	0.00	0.00	3,366,000.00	0.00	0.00	0.00	0.00	3,366,000.00	0.00	0.00	3,366,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-219,044.59	0.00	0.00	-219,044.59	0.00	0.00	0.00	0.00	-219,044.59	0.00	0.00	-219,044.59
Total				3,146,955.41	0.00	0.00	3,146,955.41	0.00	0.00	0.00	0.00	3,146,955.41	0.00	0.00	3,146,955.41
PPA383	310200100002000	RLIP - New School Personnel Positions													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
20/03/2023	SARO-NCR-23-0014610	20/03/2023	104102	38,880.00	0.00	0.00	38,880.00	0.00	0.00	0.00	0.00	38,880.00	0.00	0.00	0.00	38,880.00
Total				38,880.00	0.00	0.00	38,880.00	0.00	0.00	0.00	0.00	38,880.00	0.00	0.00	0.00	38,880.00
Total Automatic Appropriations				3,404,880.00	0.00	0.00	3,404,880.00	0.00	0.00	0.00	0.00	3,404,880.00	0.00	0.00	0.00	3,404,880.00
Regular Appropriations																
PPA106	100000100001000	General Management and Supervision - Division Office - Proper														
14/12/2023	FY 2023 GAAAO	14/12/2023	101101	2,404,043.86	0.00	0.00	2,404,043.86	0.00	0.00	0.00	0.00	2,404,043.86	0.00	0.00	0.00	2,404,043.86
Total				2,404,043.86	0.00	0.00	2,404,043.86	0.00	0.00	0.00	0.00	2,404,043.86	0.00	0.00	0.00	2,404,043.86
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,404,043.86	0.00	0.00	-2,404,043.86	0.00	0.00	0.00	0.00	-2,404,043.86	0.00	0.00	0.00	-2,404,043.86
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	37,329,000.00	2,249,000.00	0.00	39,578,000.00	0.00	0.00	0.00	0.00	37,329,000.00	2,249,000.00	0.00	0.00	39,578,000.00
Total				34,924,956.14	2,249,000.00	0.00	37,173,956.14	0.00	0.00	0.00	0.00	34,924,956.14	2,249,000.00	0.00	0.00	37,173,956.14
PPA382	310200100002000	New School Personnel Positions														
27/12/2023	SARO-NCR-23-0014609	20/03/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20/03/2023	SARO-NCR-23-0014609	20/03/2023	101101	426,880.00	0.00	0.00	426,880.00	0.00	0.00	0.00	0.00	426,880.00	0.00	0.00	0.00	426,880.00
30/09/2023	SARO-NCR-23-0014609	20/03/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				426,880.00	0.00	0.00	426,880.00	0.00	0.00	0.00	0.00	426,880.00	0.00	0.00	0.00	426,880.00
PPA522	310400100010000	Grant of Cash Allowance														
30/08/2023	NCR-23-08-0714	03/08/2023	101101	0.00	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00
Total				0.00	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00
Total Regular Appropriations				37,755,880.00	2,574,000.00	0.00	40,329,880.00	0.00	0.00	0.00	0.00	37,755,880.00	2,574,000.00	0.00	0.00	40,329,880.00
Special Purpose Fund																

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-550	03/07/2023	101406	784,954.17	0.00	0.00	784,954.17	0.00	0.00	0.00	0.00	784,954.17	0.00	0.00	784,954.17
Total				784,954.17	0.00	0.00	784,954.17	0.00	0.00	0.00	0.00	784,954.17	0.00	0.00	784,954.17
Total Special Purpose Fund				784,954.17	0.00	0.00	784,954.17	0.00	0.00	0.00	0.00	784,954.17	0.00	0.00	784,954.17
Total Current Appropriations				41,945,714.17	2,574,000.00	0.00	44,519,714.17	0.00	0.00	0.00	0.00	41,945,714.17	2,574,000.00	0.00	44,519,714.17
Organization Code: Special Purpose Fund				41,945,714.17	2,574,000.00	0.00	44,519,714.17	0.00	0.00	0.00	0.00	41,945,714.17	2,574,000.00	0.00	44,519,714.17
70010913056 Malabon National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
27/12/2023	FY 2023 GARO	03/01/2023	104102	-1,726,721.88	0.00	0.00	-1,726,721.88	0.00	0.00	0.00	0.00	-1,726,721.88	0.00	0.00	-1,726,721.88
01/01/2023	FY 2023 GARO	03/01/2023	104102	8,676,000.00	0.00	0.00	8,676,000.00	0.00	0.00	0.00	0.00	8,676,000.00	0.00	0.00	8,676,000.00
Total				6,949,278.12	0.00	0.00	6,949,278.12	0.00	0.00	0.00	0.00	6,949,278.12	0.00	0.00	6,949,278.12
Total Automatic Appropriations				6,949,278.12	0.00	0.00	6,949,278.12	0.00	0.00	0.00	0.00	6,949,278.12	0.00	0.00	6,949,278.12
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-857,545.01	0.00	0.00	-857,545.01	0.00	0.00	0.00	0.00	-857,545.01	0.00	0.00	-857,545.01
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	95,458,000.00	5,114,000.00	0.00	100,572,000.00	0.00	0.00	0.00	0.00	95,458,000.00	5,114,000.00	0.00	100,572,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
27/12/2023	FY 2023 GAAAO	03/01/2023	101101	-258,464.81	0.00	0.00	-258,464.81	0.00	0.00	0.00	0.00	-258,464.81	0.00	0.00	-258,464.81
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	207,816.50	0.00	207,816.50	0.00	0.00	0.00	0.00	0.00	207,816.50	0.00	207,816.50
Total				94,341,990.18	5,321,816.50	0.00	99,663,806.68	0.00	0.00	0.00	0.00	94,341,990.18	5,321,816.50	0.00	99,663,806.68

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
01/01/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	-207,816.50	0.00	-207,816.50	0.00	0.00	0.00	0.00	0.00	-207,816.50	0.00	-207,816.50
Total				0.00	792,183.50	0.00	792,183.50	0.00	0.00	0.00	0.00	0.00	792,183.50	0.00	792,183.50
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	SUBARO NO		101101	0.00	905,000.00	0.00	905,000.00	0.00	0.00	0.00	0.00	0.00	905,000.00	0.00	905,000.00
Total				0.00	905,000.00	0.00	905,000.00	0.00	0.00	0.00	0.00	0.00	905,000.00	0.00	905,000.00
Total Regular Appropriations				94,341,990.18	7,019,000.00	0.00	101,360,990.18	0.00	0.00	0.00	0.00	94,341,990.18	7,019,000.00	0.00	101,360,990.18
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	SARO-NCR -03-07	03/07/2023	101406	2,716,969.71	0.00	0.00	2,716,969.71	0.00	0.00	0.00	0.00	2,716,969.71	0.00	0.00	2,716,969.71
Total				2,716,969.71	0.00	0.00	2,716,969.71	0.00	0.00	0.00	0.00	2,716,969.71	0.00	0.00	2,716,969.71
Total Special Purpose Fund				2,716,969.71	0.00	0.00	2,716,969.71	0.00	0.00	0.00	0.00	2,716,969.71	0.00	0.00	2,716,969.71
Total Current Appropriations				104,008,238.01	7,019,000.00	0.00	111,027,238.01	0.00	0.00	0.00	0.00	104,008,238.01	7,019,000.00	0.00	111,027,238.01
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	35,563.45	0.00	35,563.45	0.00	0.00	0.00	0.00	0.00	35,563.45	0.00	35,563.45
Total				0.00	35,563.45	0.00	35,563.45	0.00	0.00	0.00	0.00	0.00	35,563.45	0.00	35,563.45
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
31/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	50,550.00	0.00	50,550.00	0.00	0.00	0.00	0.00	0.00	50,550.00	0.00	50,550.00
Total				0.00	50,550.00	0.00	50,550.00	0.00	0.00	0.00	0.00	0.00	50,550.00	0.00	50,550.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

PPA523	310400100010000	Grant of Cash Allowance													
31/01/2023	FY 2022 GAA	29/07/2022	102101	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
Total Regular Appropriations				0.00	96,113.45	0.00	96,113.45	0.00	0.00	0.00	0.00	0.00	96,113.45	0.00	96,113.45
Total Continuing Appropriations				0.00	96,113.45	0.00	96,113.45	0.00	0.00	0.00	0.00	0.00	96,113.45	0.00	96,113.45
Organization Code: Regular Appropriations				104,008,238.01	7,115,113.45	0.00	111,123,351.46	0.00	0.00	0.00	0.00	104,008,238.01	7,115,113.45	0.00	111,123,351.46

70010913058 Longos National High School (Malabon National High School - Longos Annex)

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,097,000.00	0.00	0.00	4,097,000.00	0.00	0.00	0.00	0.00	4,097,000.00	0.00	0.00	4,097,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	10,484.92	0.00	0.00	10,484.92	0.00	0.00	0.00	0.00	10,484.92	0.00	0.00	10,484.92
14/12/2023	FY 2023 GARO	03/01/2023	104102	-11,715.49	0.00	0.00	-11,715.49	0.00	0.00	0.00	0.00	-11,715.49	0.00	0.00	-11,715.49
Total				4,095,769.43	0.00	0.00	4,095,769.43	0.00	0.00	0.00	0.00	4,095,769.43	0.00	0.00	4,095,769.43
Total Automatic Appropriations				4,095,769.43	0.00	0.00	4,095,769.43	0.00	0.00	0.00	0.00	4,095,769.43	0.00	0.00	4,095,769.43

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-143,349.11	0.00	0.00	-143,349.11	0.00	0.00	0.00	0.00	-143,349.11	0.00	0.00	-143,349.11
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	45,225,000.00	3,075,000.00	0.00	48,300,000.00	0.00	0.00	0.00	0.00	45,225,000.00	3,075,000.00	0.00	48,300,000.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-172,801.77	0.00	0.00	-172,801.77	0.00	0.00	0.00	0.00	-172,801.77	0.00	0.00	-172,801.77

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				44,908,849.12	3,075,000.00	0.00	47,983,849.12	0.00	0.00	0.00	0.00	44,908,849.12	3,075,000.00	0.00	47,983,849.12
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-08-0881	03/08/2023	101101	0.00	415,000.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	415,000.00
Total				0.00	415,000.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	415,000.00
Total Regular Appropriations				44,908,849.12	3,490,000.00	0.00	48,398,849.12	0.00	0.00	0.00	0.00	44,908,849.12	3,490,000.00	0.00	48,398,849.12
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-394	03/07/2023	101406	1,201,929.18	0.00	0.00	1,201,929.18	0.00	0.00	0.00	0.00	1,201,929.18	0.00	0.00	1,201,929.18
Total				1,201,929.18	0.00	0.00	1,201,929.18	0.00	0.00	0.00	0.00	1,201,929.18	0.00	0.00	1,201,929.18
Total Special Purpose Fund				1,201,929.18	0.00	0.00	1,201,929.18	0.00	0.00	0.00	0.00	1,201,929.18	0.00	0.00	1,201,929.18
Total Current Appropriations				50,206,547.73	3,490,000.00	0.00	53,696,547.73	0.00	0.00	0.00	0.00	50,206,547.73	3,490,000.00	0.00	53,696,547.73
Organization Code: Special Purpose Fund				50,206,547.73	3,490,000.00	0.00	53,696,547.73	0.00	0.00	0.00	0.00	50,206,547.73	3,490,000.00	0.00	53,696,547.73
70010913060 Panghulo National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GARO	03/01/2023	104102	-155,131.14	0.00	0.00	-155,131.14	0.00	0.00	0.00	0.00	-155,131.14	0.00	0.00	-155,131.14
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,870,000.00	0.00	0.00	3,870,000.00	0.00	0.00	0.00	0.00	3,870,000.00	0.00	0.00	3,870,000.00
29/12/2023	FY 2023 GARO	03/01/2023	104102	-30,103.36	0.00	0.00	-30,103.36	0.00	0.00	0.00	0.00	-30,103.36	0.00	0.00	-30,103.36
Total				3,684,765.50	0.00	0.00	3,684,765.50	0.00	0.00	0.00	0.00	3,684,765.50	0.00	0.00	3,684,765.50
Total Automatic Appropriations				3,684,765.50	0.00	0.00	3,684,765.50	0.00	0.00	0.00	0.00	3,684,765.50	0.00	0.00	3,684,765.50

Regular Appropriations

Budget Monitoring System (BMS)

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

FAR NO. 1-B

Date Period :
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	42,712,000.00	2,403,000.00	0.00	45,115,000.00	0.00	0.00	0.00	0.00	42,712,000.00	2,403,000.00	0.00	45,115,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	2,265,283.86	0.00	0.00	2,265,283.86	0.00	0.00	0.00	0.00	2,265,283.86	0.00	0.00	2,265,283.86
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	-3,074,742.90	0.00	0.00	-3,074,742.90	0.00	0.00	0.00	0.00	-3,074,742.90	0.00	0.00	-3,074,742.90
Total				41,902,540.96	2,403,000.00	0.00	44,305,540.96	0.00	0.00	0.00	0.00	41,902,540.96	2,403,000.00	0.00	44,305,540.96
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	725,000.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	725,000.00
Total				0.00	725,000.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	725,000.00
PPA513	310400100010000 Reclassification of Positions														
18/12/2023	NCR-23-12-1436	18/12/2023	101101	142,862.52	0.00	0.00	142,862.52	0.00	0.00	0.00	0.00	142,862.52	0.00	0.00	142,862.52
Total				142,862.52	0.00	0.00	142,862.52	0.00	0.00	0.00	0.00	142,862.52	0.00	0.00	142,862.52
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	NCR-23-08-883	03/08/2023	101101	0.00	345,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	345,000.00
Total				0.00	345,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	345,000.00
Total Regular Appropriations				42,045,403.48	3,473,000.00	0.00	45,518,403.48	0.00	0.00	0.00	0.00	42,045,403.48	3,473,000.00	0.00	45,518,403.48
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-399	03/07/2023	101406	1,278,941.53	0.00	0.00	1,278,941.53	0.00	0.00	0.00	0.00	1,278,941.53	0.00	0.00	1,278,941.53
Total				1,278,941.53	0.00	0.00	1,278,941.53	0.00	0.00	0.00	0.00	1,278,941.53	0.00	0.00	1,278,941.53
Total Special Purpose Fund				1,278,941.53	0.00	0.00	1,278,941.53	0.00	0.00	0.00	0.00	1,278,941.53	0.00	0.00	1,278,941.53
Total Current Appropriations				47,009,110.51	3,473,000.00	0.00	50,482,110.51	0.00	0.00	0.00	0.00	47,009,110.51	3,473,000.00	0.00	50,482,110.51

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Continuing Appropriations															
Regular Appropriations															
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00	0.00	0.00	35,550.00	0.00	35,550.00
Total				0.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00	0.00	0.00	35,550.00	0.00	35,550.00
Total Regular Appropriations				0.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00	0.00	0.00	35,550.00	0.00	35,550.00
Total Continuing Appropriations				0.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00	0.00	0.00	35,550.00	0.00	35,550.00
Organization Code: Regular Appropriations				47,009,110.51	3,508,550.00	0.00	50,517,660.51	0.00	0.00	0.00	0.00	47,009,110.51	3,508,550.00	0.00	50,517,660.51
70010913061 Potrero National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
29/12/2023	FY 2023 GARO	03/01/2023	104102	52,879.82	0.00	0.00	52,879.82	0.00	0.00	0.00	0.00	52,879.82	0.00	52,879.82	
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,953,000.00	0.00	0.00	3,953,000.00	0.00	0.00	0.00	0.00	3,953,000.00	0.00	3,953,000.00	
31/10/2023	FY 2023 GARO	03/01/2023	104102	706.49	0.00	0.00	706.49	0.00	0.00	0.00	0.00	706.49	0.00	706.49	
Total				4,006,586.31	0.00	0.00	4,006,586.31	0.00	0.00	0.00	0.00	4,006,586.31	0.00	0.00	4,006,586.31
PPA383	310200100002000	RLIP - New School Personnel Positions													
25/05/2023	SARO-NCR-23-0017459	25/05/2023	104102	56,863.00	0.00	0.00	56,863.00	0.00	0.00	0.00	0.00	56,863.00	0.00	56,863.00	
Total				56,863.00	0.00	0.00	56,863.00	0.00	0.00	0.00	0.00	0.00	56,863.00	0.00	56,863.00
Total Automatic Appropriations				4,063,449.31	0.00	0.00	4,063,449.31	0.00	0.00	0.00	0.00	4,063,449.31	0.00	0.00	4,063,449.31
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	43,620,000.00	2,586,000.00	0.00	46,206,000.00	0.00	0.00	0.00	0.00	43,620,000.00	2,586,000.00	0.00	46,206,000.00
29/09/2023	FY 2023 GAAAO	03/01/2023	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
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-986,662.60	0.00	0.00	-986,662.60	0.00	0.00	0.00	0.00	-986,662.60	0.00	0.00	-986,662.60
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	1,203,413.06	0.00	0.00	1,203,413.06	0.00	0.00	0.00	0.00	1,203,413.06	0.00	0.00	1,203,413.06
Total				43,836,750.46	2,586,000.00	0.00	46,422,750.46	0.00	0.00	0.00	0.00	43,836,750.46	2,586,000.00	0.00	46,422,750.46
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	449,000.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	449,000.00
Total				0.00	449,000.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	449,000.00
PPA382	310200100002000		New School Personnel Positions												
25/05/2023	SARO-NCR-23-0017459	25/05/2023	101101	647,110.00	0.00	0.00	647,110.00	0.00	0.00	0.00	0.00	647,110.00	0.00	0.00	647,110.00
Total				647,110.00	0.00	0.00	647,110.00	0.00	0.00	0.00	0.00	647,110.00	0.00	0.00	647,110.00
PPA513	310400100010000		Reclassification of Positions												
29/12/2023	SUBARO NO. NCR-23-12-1437	18/12/2023	101101	76,068.56	0.00	0.00	76,068.56	0.00	0.00	0.00	0.00	76,068.56	0.00	0.00	76,068.56
Total				76,068.56	0.00	0.00	76,068.56	0.00	0.00	0.00	0.00	76,068.56	0.00	0.00	76,068.56
PPA522	310400100010000		Grant of Cash Allowance												
03/08/2023	NCR-23-08-884	03/08/2023	101101	0.00	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	390,000.00
Total				0.00	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	390,000.00
Total Regular Appropriations				44,559,929.02	3,425,000.00	0.00	47,984,929.02	0.00	0.00	0.00	0.00	44,559,929.02	3,425,000.00	0.00	47,984,929.02
Special Purpose Fund															
PPA701	100000100001001		MPBF - General Management and Supervision - Regional Office Proper												
03/07/2023	NCR-23-0018982	03/07/2023	101406	1,289,567.87	0.00	0.00	1,289,567.87	0.00	0.00	0.00	0.00	1,289,567.87	0.00	0.00	1,289,567.87

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				1,289,567.87	0.00	0.00	1,289,567.87	0.00	0.00	0.00	0.00	1,289,567.87	0.00	0.00	1,289,567.87
Total Special Purpose Fund				1,289,567.87	0.00	0.00	1,289,567.87	0.00	0.00	0.00	0.00	1,289,567.87	0.00	0.00	1,289,567.87
Total Current Appropriations				49,912,946.20	3,425,000.00	0.00	53,337,946.20	0.00	0.00	0.00	0.00	49,912,946.20	3,425,000.00	0.00	53,337,946.20
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	315,704.69	0.00	315,704.69	0.00	0.00	0.00	0.00	0.00	315,704.69	0.00	315,704.69
Total				0.00	315,704.69	0.00	315,704.69	0.00	0.00	0.00	0.00	0.00	315,704.69	0.00	315,704.69
Total Regular Appropriations				0.00	315,704.69	0.00	315,704.69	0.00	0.00	0.00	0.00	0.00	315,704.69	0.00	315,704.69
Total Continuing Appropriations				0.00	315,704.69	0.00	315,704.69	0.00	0.00	0.00	0.00	0.00	315,704.69	0.00	315,704.69
Organization Code: Regular Appropriations				49,912,946.20	3,740,704.69	0.00	53,653,650.89	0.00	0.00	0.00	0.00	49,912,946.20	3,740,704.69	0.00	53,653,650.89
70010913063 Tañong National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
14/12/2023	FY 2023 GARO	03/01/2023	104102	128,934.00	0.00	0.00	128,934.00	0.00	0.00	0.00	0.00	128,934.00	0.00	0.00	128,934.00
01/01/2023	FY 2023 GARO	03/01/2023	104102	2,339,000.00	0.00	0.00	2,339,000.00	0.00	0.00	0.00	0.00	2,339,000.00	0.00	0.00	2,339,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-265,062.97	0.00	0.00	-265,062.97	0.00	0.00	0.00	0.00	-265,062.97	0.00	0.00	-265,062.97
30/11/2023	FY 2023 GARO	03/01/2023	104102	101,054.49	0.00	0.00	101,054.49	0.00	0.00	0.00	0.00	101,054.49	0.00	0.00	101,054.49
Total				2,303,925.52	0.00	0.00	2,303,925.52	0.00	0.00	0.00	0.00	2,303,925.52	0.00	0.00	2,303,925.52
Total Automatic Appropriations				2,303,925.52	0.00	0.00	2,303,925.52	0.00	0.00	0.00	0.00	2,303,925.52	0.00	0.00	2,303,925.52
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	25,775,000.00	1,511,000.00	0.00	27,286,000.00	0.00	0.00	0.00	0.00	25,775,000.00	1,511,000.00	0.00	27,286,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-2,337,246.66	0.00	0.00	-2,337,246.66	0.00	0.00	0.00	0.00	-2,337,246.66	0.00	0.00	-2,337,246.66
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	1,091,944.00	0.00	0.00	1,091,944.00	0.00	0.00	0.00	0.00	1,091,944.00	0.00	0.00	1,091,944.00
Total				24,529,697.34	1,511,000.00	0.00	26,040,697.34	0.00	0.00	0.00	0.00	24,529,697.34	1,511,000.00	0.00	26,040,697.34
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-2022-08-007	03/08/2023	101101	0.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00
Total				0.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00
Total Regular Appropriations				24,529,697.34	1,731,000.00	0.00	26,260,697.34	0.00	0.00	0.00	0.00	24,529,697.34	1,731,000.00	0.00	26,260,697.34
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
01/07/2023	NCR-23-07-398	03/07/2023	101406	656,693.17	0.00	0.00	656,693.17	0.00	0.00	0.00	0.00	656,693.17	0.00	0.00	656,693.17
Total				656,693.17	0.00	0.00	656,693.17	0.00	0.00	0.00	0.00	656,693.17	0.00	0.00	656,693.17
Total Special Purpose Fund				656,693.17	0.00	0.00	656,693.17	0.00	0.00	0.00	0.00	656,693.17	0.00	0.00	656,693.17
Total Current Appropriations				27,490,316.03	1,731,000.00	0.00	29,221,316.03	0.00	0.00	0.00	0.00	27,490,316.03	1,731,000.00	0.00	29,221,316.03
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	231,265.24	0.00	231,265.24	0.00	0.00	0.00	0.00	0.00	231,265.24	0.00	231,265.24
Total				0.00	231,265.24	0.00	231,265.24	0.00	0.00	0.00	0.00	0.00	231,265.24	0.00	231,265.24
Total Regular Appropriations				0.00	231,265.24	0.00	231,265.24	0.00	0.00	0.00	0.00	0.00	231,265.24	0.00	231,265.24
Total Continuing Appropriations				0.00	231,265.24	0.00	231,265.24	0.00	0.00	0.00	0.00	0.00	231,265.24	0.00	231,265.24
Organization Code: Regular Appropriations				27,490,316.03	1,962,265.24	0.00	29,452,581.27	0.00	0.00	0.00	0.00	27,490,316.03	1,962,265.24	0.00	29,452,581.27

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

70010913064 Tinajeros National High School

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GARO	03/01/2023	104102	-117,996.00	0.00	0.00	-117,996.00	0.00	0.00	0.00	0.00	-117,996.00	0.00	0.00	-117,996.00
03/01/2023	FY 2023 GARO	03/01/2023	104102	7,459,000.00	0.00	0.00	7,459,000.00	0.00	0.00	0.00	0.00	7,459,000.00	0.00	0.00	7,459,000.00
28/12/2023	FY 2023 GARO	03/01/2023	104102	-3,005.30	0.00	0.00	-3,005.30	0.00	0.00	0.00	0.00	-3,005.30	0.00	0.00	-3,005.30
Total				7,337,998.70	0.00	0.00	7,337,998.70	0.00	0.00	0.00	0.00	7,337,998.70	0.00	0.00	7,337,998.70
Total Automatic Appropriations				7,337,998.70	0.00	0.00	7,337,998.70	0.00	0.00	0.00	0.00	7,337,998.70	0.00	0.00	7,337,998.70

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/09/2023	FY 2023 GAAAO	03/01/2023	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
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-842,658.20	0.00	0.00	-842,658.20	0.00	0.00	0.00	0.00	-842,658.20	0.00	0.00	-842,658.20
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	4,745,000.00	0.00	4,745,000.00	0.00	0.00	0.00	0.00	0.00	4,745,000.00	0.00	4,745,000.00
06/01/2023	FY 2023 GAAAO	03/01/2023	101101	82,226,000.00	0.00	0.00	82,226,000.00	0.00	0.00	0.00	0.00	82,226,000.00	0.00	0.00	82,226,000.00
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,318,152.82	0.00	0.00	-2,318,152.82	0.00	0.00	0.00	0.00	-2,318,152.82	0.00	0.00	-2,318,152.82
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				79,065,188.98	4,745,000.00	0.00	83,810,188.98	0.00	0.00	0.00	0.00	79,065,188.98	4,745,000.00	0.00	83,810,188.98

PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
31/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	848,000.00	0.00	848,000.00	0.00	0.00	0.00	0.00	0.00	848,000.00	0.00	848,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	848,000.00	0.00	848,000.00	0.00	0.00	0.00	0.00	0.00	848,000.00	0.00	848,000.00
PPA513 310400100010000 Reclassification of Positions															
18/12/2023	SUBARO NO.NCR-23-12-1438	18/12/2023	101101	142,862.52	0.00	0.00	142,862.52	0.00	0.00	0.00	0.00	142,862.52	0.00	0.00	142,862.52
Total				142,862.52	0.00	0.00	142,862.52	0.00	0.00	0.00	0.00	142,862.52	0.00	0.00	142,862.52
PPA522 310400100010000 Grant of Cash Allowance															
22/08/2023	SUBARO NO NCR-23-08-886	03/08/2023	101101	0.00	665,000.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	665,000.00
Total				0.00	665,000.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	665,000.00
Total Regular Appropriations				79,208,051.50	6,258,000.00	0.00	85,466,051.50	0.00	0.00	0.00	0.00	79,208,051.50	6,258,000.00	0.00	85,466,051.50
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	NCR-23-07-399	03/07/2023	101406	2,224,574.72	0.00	0.00	2,224,574.72	0.00	0.00	0.00	0.00	2,224,574.72	0.00	0.00	2,224,574.72
Total				2,224,574.72	0.00	0.00	2,224,574.72	0.00	0.00	0.00	0.00	2,224,574.72	0.00	0.00	2,224,574.72
Total Special Purpose Fund				2,224,574.72	0.00	0.00	2,224,574.72	0.00	0.00	0.00	0.00	2,224,574.72	0.00	0.00	2,224,574.72
Total Current Appropriations				88,770,624.92	6,258,000.00	0.00	95,028,624.92	0.00	0.00	0.00	0.00	88,770,624.92	6,258,000.00	0.00	95,028,624.92
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	694,066.68	0.00	694,066.68	0.00	0.00	0.00	0.00	0.00	694,066.68	0.00	694,066.68
Total				0.00	694,066.68	0.00	694,066.68	0.00	0.00	0.00	0.00	0.00	694,066.68	0.00	694,066.68
PPA358 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	21,881.71	0.00	21,881.71	0.00	0.00	0.00	0.00	0.00	21,881.71	0.00	21,881.71
Total				0.00	21,881.71	0.00	21,881.71	0.00	0.00	0.00	0.00	0.00	21,881.71	0.00	21,881.71

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA523	310400100010000 Grant of Cash Allowance														
03/01/2023	SARO	03/01/2023	102101	0.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00
	Total			0.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00
Total Regular Appropriations				0.00	734,448.39	0.00	734,448.39	0.00	0.00	0.00	0.00	0.00	734,448.39	0.00	734,448.39
Total Continuing Appropriations				0.00	734,448.39	0.00	734,448.39	0.00	0.00	0.00	0.00	0.00	734,448.39	0.00	734,448.39
Organization Code: Regular Appropriations				88,770,624.92	6,992,448.39	0.00	95,763,073.31	0.00	0.00	0.00	0.00	88,770,624.92	6,992,448.39	0.00	95,763,073.31
70010913066 Tugatog National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
01/01/2023	FY 2023 GARO	03/01/2023	104102	4,532,000.00	0.00	0.00	4,532,000.00	0.00	0.00	0.00	0.00	4,532,000.00	0.00	0.00	4,532,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-18,486.82	0.00	0.00	-18,486.82	0.00	0.00	0.00	0.00	-18,486.82	0.00	0.00	-18,486.82
31/10/2023	FY 2023 GARO	03/01/2023	104102	-47,818.35	0.00	0.00	-47,818.35	0.00	0.00	0.00	0.00	-47,818.35	0.00	0.00	-47,818.35
	Total			4,465,694.83	0.00	0.00	4,465,694.83	0.00	0.00	0.00	0.00	4,465,694.83	0.00	0.00	4,465,694.83
Total Automatic Appropriations				4,465,694.83	0.00	0.00	4,465,694.83	0.00	0.00	0.00	0.00	4,465,694.83	0.00	0.00	4,465,694.83
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-363,068.99	0.00	0.00	-363,068.99	0.00	0.00	0.00	0.00	-363,068.99	0.00	0.00	-363,068.99
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	50,017,000.00	2,420,000.00	0.00	52,437,000.00	0.00	0.00	0.00	0.00	50,017,000.00	2,420,000.00	0.00	52,437,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	1,105,159.30	0.00	0.00	1,105,159.30	0.00	0.00	0.00	0.00	1,105,159.30	0.00	0.00	1,105,159.30
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			50,759,090.31	2,420,000.00	0.00	53,179,090.31	0.00	0.00	0.00	0.00	50,759,090.31	2,420,000.00	0.00	53,179,090.31

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-08-887	03/08/2023	101101	0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	445,000.00
Total				0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	445,000.00
Total Regular Appropriations				50,759,090.31	2,865,000.00	0.00	53,624,090.31	0.00	0.00	0.00	0.00	50,759,090.31	2,865,000.00	0.00	53,624,090.31
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR 23-07-400	03/07/2023	101406	1,249,591.39	0.00	0.00	1,249,591.39	0.00	0.00	0.00	0.00	1,249,591.39	0.00	0.00	1,249,591.39
Total				1,249,591.39	0.00	0.00	1,249,591.39	0.00	0.00	0.00	0.00	1,249,591.39	0.00	0.00	1,249,591.39
Total Special Purpose Fund				1,249,591.39	0.00	0.00	1,249,591.39	0.00	0.00	0.00	0.00	1,249,591.39	0.00	0.00	1,249,591.39
Total Current Appropriations				56,474,376.53	2,865,000.00	0.00	59,339,376.53	0.00	0.00	0.00	0.00	56,474,376.53	2,865,000.00	0.00	59,339,376.53
Organization Code: Special Purpose Fund				56,474,376.53	2,865,000.00	0.00	59,339,376.53	0.00	0.00	0.00	0.00	56,474,376.53	2,865,000.00	0.00	59,339,376.53
70010913068 Andres Bonifacio Integrated School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/01/2023	FY 2023 GARO	03/01/2023	104102	3,788,000.00	0.00	0.00	3,788,000.00	0.00	0.00	0.00	0.00	3,788,000.00	0.00	0.00	3,788,000.00
15/12/2023	FY 2023 GARO	03/01/2023	104102	-156,358.04	0.00	0.00	-156,358.04	0.00	0.00	0.00	0.00	-156,358.04	0.00	0.00	-156,358.04
Total				3,631,641.96	0.00	0.00	3,631,641.96	0.00	0.00	0.00	0.00	3,631,641.96	0.00	0.00	3,631,641.96
PPA383	310200100002000	RLIP - New School Personnel Positions													
15/12/2023	SARO-NCR-23-0017454	25/05/2023	104102	-132,818.93	0.00	0.00	-132,818.93	0.00	0.00	0.00	0.00	-132,818.93	0.00	0.00	-132,818.93
25/05/2023	SARO-NCR-23-0017454	25/05/2023	104102	161,755.00	0.00	0.00	161,755.00	0.00	0.00	0.00	0.00	161,755.00	0.00	0.00	161,755.00
Total				28,936.07	0.00	0.00	28,936.07	0.00	0.00	0.00	0.00	28,936.07	0.00	0.00	28,936.07

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total Automatic Appropriations				3,660,578.03	0.00	0.00	3,660,578.03	0.00	0.00	0.00	0.00	3,660,578.03	0.00	0.00	0.00	3,660,578.03
Regular Appropriations																
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	41,902,000.00	3,799,000.00	0.00	45,701,000.00	0.00	0.00	0.00	0.00	41,902,000.00	3,799,000.00	0.00	45,701,000.00	
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	-1,819,126.22	0.00	0.00	-1,819,126.22	0.00	0.00	0.00	0.00	-1,819,126.22	0.00	0.00	-1,819,126.22	
15/12/2023	APSA-2023-12-23	15/12/2023	101101	26,106.45	0.00	0.00	26,106.45	0.00	0.00	0.00	0.00	26,106.45	0.00	0.00	26,106.45	
Total				40,108,980.23	3,799,000.00	0.00	43,907,980.23	0.00	0.00	0.00	0.00	40,108,980.23	3,799,000.00	0.00	43,907,980.23	
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,902,000.00	0.00	1,902,000.00	0.00	0.00	0.00	0.00	0.00	1,902,000.00	0.00	1,902,000.00	
Total				0.00	1,902,000.00	0.00	1,902,000.00	0.00	0.00	0.00	0.00	0.00	1,902,000.00	0.00	1,902,000.00	
PPA382	310200100002000 New School Personnel Positions															
30/11/2023	SARO-NCR-23-0017455	25/05/2023	101101	-1,769,180.00	0.00	0.00	-1,769,180.00	0.00	0.00	0.00	0.00	-1,769,180.00	0.00	0.00	-1,769,180.00	
25/05/2023	SARO-NCR-23-0017455	25/05/2023	101101	1,769,180.00	0.00	0.00	1,769,180.00	0.00	0.00	0.00	0.00	1,769,180.00	0.00	0.00	1,769,180.00	
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PPA522	310400100010000 Grant of Cash Allowance															
03/08/2023	SUBARO NO. NCR-23-08-0726	03/08/2023	101101	0.00	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	390,000.00	
Total				0.00	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	390,000.00	
Total Regular Appropriations				40,108,980.23	6,091,000.00	0.00	46,199,980.23	0.00	0.00	0.00	0.00	40,108,980.23	6,091,000.00	0.00	46,199,980.23	
Special Purpose Fund																
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
06/07/2023	NCR-23-07-561	03/07/2023	101406	1,298,159.59	0.00	0.00	1,298,159.59	0.00	0.00	0.00	0.00	1,298,159.59	0.00	0.00	1,298,159.59	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Total			1,298,159.59	0.00	0.00	1,298,159.59	0.00	0.00	0.00	0.00	1,298,159.59	0.00	0.00	1,298,159.59
	Total Special Purpose Fund			1,298,159.59	0.00	0.00	1,298,159.59	0.00	0.00	0.00	0.00	1,298,159.59	0.00	0.00	1,298,159.59
	Total Current Appropriations			45,067,717.85	6,091,000.00	0.00	51,158,717.85	0.00	0.00	0.00	0.00	45,067,717.85	6,091,000.00	0.00	51,158,717.85
	Organization Code: Special Purpose Fund			45,067,717.85	6,091,000.00	0.00	51,158,717.85	0.00	0.00	0.00	0.00	45,067,717.85	6,091,000.00	0.00	51,158,717.85

70010913069 Bonifacio Javier National High School

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/11/2023	FY 2023 GARO	03/01/2023	104102	-368,639.84	0.00	0.00	-368,639.84	0.00	0.00	0.00	0.00	-368,639.84	0.00	0.00	-368,639.84
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,012,000.00	0.00	0.00	3,012,000.00	0.00	0.00	0.00	0.00	3,012,000.00	0.00	0.00	3,012,000.00
	Total			2,643,360.16	0.00	0.00	2,643,360.16	0.00	0.00	0.00	0.00	2,643,360.16	0.00	0.00	2,643,360.16
	Total Automatic Appropriations			2,643,360.16	0.00	0.00	2,643,360.16	0.00	0.00	0.00	0.00	2,643,360.16	0.00	0.00	2,643,360.16

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
29/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	-1,657,516.01	0.00	0.00	-1,657,516.01	0.00	0.00	0.00	0.00	-1,657,516.01	0.00	0.00	-1,657,516.01
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	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
13/12/2023	FY 2023 GAAAO	03/01/2023	101101	83,507.40	0.00	0.00	83,507.40	0.00	0.00	0.00	0.00	83,507.40	0.00	0.00	83,507.40
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	33,265,000.00	2,905,000.00	0.00	36,170,000.00	0.00	0.00	0.00	0.00	33,265,000.00	2,905,000.00	0.00	36,170,000.00
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	115,962.67	0.00	0.00	115,962.67	0.00	0.00	0.00	0.00	115,962.67	0.00	0.00	115,962.67
	Total			31,806,954.06	2,905,000.00	0.00	34,711,954.06	0.00	0.00	0.00	0.00	31,806,954.06	2,905,000.00	0.00	34,711,954.06

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	921,000.00	0.00	921,000.00	0.00	0.00	0.00	0.00	0.00	921,000.00	0.00	921,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	921,000.00	0.00	921,000.00	0.00	0.00	0.00	0.00	0.00	921,000.00	0.00	921,000.00
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	NCR-23-08-0727	03/08/2023	101101	0.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00
Total				0.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00
Total Regular Appropriations				31,806,954.06	4,061,000.00	0.00	35,867,954.06	0.00	0.00	0.00	0.00	31,806,954.06	4,061,000.00	0.00	35,867,954.06
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-562	03/07/2023	101406	802,133.15	0.00	0.00	802,133.15	0.00	0.00	0.00	0.00	802,133.15	0.00	0.00	802,133.15
Total				802,133.15	0.00	0.00	802,133.15	0.00	0.00	0.00	0.00	802,133.15	0.00	0.00	802,133.15
Total Special Purpose Fund				802,133.15	0.00	0.00	802,133.15	0.00	0.00	0.00	0.00	802,133.15	0.00	0.00	802,133.15
Total Current Appropriations				35,252,447.37	4,061,000.00	0.00	39,313,447.37	0.00	0.00	0.00	0.00	35,252,447.37	4,061,000.00	0.00	39,313,447.37
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	94,178.54	0.00	94,178.54	0.00	0.00	0.00	0.00	0.00	94,178.54	0.00	94,178.54
Total				0.00	94,178.54	0.00	94,178.54	0.00	0.00	0.00	0.00	0.00	94,178.54	0.00	94,178.54
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	35,632.51	0.00	35,632.51	0.00	0.00	0.00	0.00	0.00	35,632.51	0.00	35,632.51
Total				0.00	35,632.51	0.00	35,632.51	0.00	0.00	0.00	0.00	0.00	35,632.51	0.00	35,632.51

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Regular Appropriations				0.00	129,811.05	0.00	129,811.05	0.00	0.00	0.00	0.00	0.00	129,811.05	0.00	129,811.05
Total Continuing Appropriations				0.00	129,811.05	0.00	129,811.05	0.00	0.00	0.00	0.00	0.00	129,811.05	0.00	129,811.05
Organization Code: Regular Appropriations				35,252,447.37	4,190,811.05	0.00	39,443,258.42	0.00	0.00	0.00	0.00	35,252,447.37	4,190,811.05	0.00	39,443,258.42
70010913071 Eulogio Rodriguez Integrated School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
15/12/2023	FY 2023 GARO	03/01/2023	104102	-127,978.88	0.00	0.00	-127,978.88	0.00	0.00	0.00	0.00	-127,978.88	0.00	0.00	-127,978.88
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,664,000.00	0.00	0.00	3,664,000.00	0.00	0.00	0.00	0.00	3,664,000.00	0.00	0.00	3,664,000.00
Total				3,536,021.12	0.00	0.00	3,536,021.12	0.00	0.00	0.00	0.00	3,536,021.12	0.00	0.00	3,536,021.12
Total Automatic Appropriations				3,536,021.12	0.00	0.00	3,536,021.12	0.00	0.00	0.00	0.00	3,536,021.12	0.00	0.00	3,536,021.12
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	-1,519,339.87	0.00	0.00	-1,519,339.87	0.00	0.00	0.00	0.00	-1,519,339.87	0.00	0.00	-1,519,339.87
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	40,667,000.00	3,790,000.00	0.00	44,457,000.00	0.00	0.00	0.00	0.00	40,667,000.00	3,790,000.00	0.00	44,457,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
21/12/2023	FY 2023 GAAAO	03/01/2023	101101	25,523.22	0.00	0.00	25,523.22	0.00	0.00	0.00	0.00	25,523.22	0.00	0.00	25,523.22
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	243,787.46	0.00	0.00	243,787.46	0.00	0.00	0.00	0.00	243,787.46	0.00	0.00	243,787.46
21/12/2023	APSA-2023-12-11	12/12/2023	101101	-25,523.22	0.00	0.00	-25,523.22	0.00	0.00	0.00	0.00	-25,523.22	0.00	0.00	-25,523.22
Total				39,391,447.59	3,790,000.00	0.00	43,181,447.59	0.00	0.00	0.00	0.00	39,391,447.59	3,790,000.00	0.00	43,181,447.59
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
30/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,349,000.00	0.00	1,349,000.00	0.00	0.00	0.00	0.00	0.00	1,349,000.00	0.00	1,349,000.00
Total				0.00	1,349,000.00	0.00	1,349,000.00	0.00	0.00	0.00	0.00	0.00	1,349,000.00	0.00	1,349,000.00
PPA522	310400100010000	Grant of Cash Allowance													
23/08/2023	NCR-23-08-0728	03/08/2023	101101	0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00
Total				0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00
Total Regular Appropriations				39,391,447.59	5,509,000.00	0.00	44,900,447.59	0.00	0.00	0.00	0.00	39,391,447.59	5,509,000.00	0.00	44,900,447.59
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
27/06/2023	NCR-23-07-563	03/07/2023	101406	1,206,886.86	0.00	0.00	1,206,886.86	0.00	0.00	0.00	0.00	1,206,886.86	0.00	0.00	1,206,886.86
Total				1,206,886.86	0.00	0.00	1,206,886.86	0.00	0.00	0.00	0.00	1,206,886.86	0.00	0.00	1,206,886.86
Total Special Purpose Fund				1,206,886.86	0.00	0.00	1,206,886.86	0.00	0.00	0.00	0.00	1,206,886.86	0.00	0.00	1,206,886.86
Total Current Appropriations				44,134,355.57	5,509,000.00	0.00	49,643,355.57	0.00	0.00	0.00	0.00	44,134,355.57	5,509,000.00	0.00	49,643,355.57
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	134,358.70	0.00	134,358.70	0.00	0.00	0.00	0.00	0.00	134,358.70	0.00	134,358.70
Total				0.00	134,358.70	0.00	134,358.70	0.00	0.00	0.00	0.00	0.00	134,358.70	0.00	134,358.70
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	42,720.39	0.00	42,720.39	0.00	0.00	0.00	0.00	0.00	42,720.39	0.00	42,720.39
Total				0.00	42,720.39	0.00	42,720.39	0.00	0.00	0.00	0.00	0.00	42,720.39	0.00	42,720.39
Total Regular Appropriations				0.00	177,079.09	0.00	177,079.09	0.00	0.00	0.00	0.00	0.00	177,079.09	0.00	177,079.09

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	177,079.09	0.00	177,079.09	0.00	0.00	0.00	0.00	0.00	177,079.09	0.00	177,079.09
Organization Code: Regular Appropriations				44,134,355.57	5,686,079.09	0.00	49,820,434.66	0.00	0.00	0.00	0.00	44,134,355.57	5,686,079.09	0.00	49,820,434.66
70010913072 Highway Hills Integrated School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,760,000.00	0.00	0.00	3,760,000.00	0.00	0.00	0.00	0.00	3,760,000.00	0.00	0.00	3,760,000.00
15/12/2023	FY 2023 GARO	03/01/2023	104102	-241,207.46	0.00	0.00	-241,207.46	0.00	0.00	0.00	0.00	-241,207.46	0.00	0.00	-241,207.46
Total				3,518,792.54	0.00	0.00	3,518,792.54	0.00	0.00	0.00	0.00	3,518,792.54	0.00	0.00	3,518,792.54
Total Automatic Appropriations				3,518,792.54	0.00	0.00	3,518,792.54	0.00	0.00	0.00	0.00	3,518,792.54	0.00	0.00	3,518,792.54
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	41,664,000.00	3,964,000.00	0.00	45,628,000.00	0.00	0.00	0.00	0.00	41,664,000.00	3,964,000.00	0.00	45,628,000.00
31/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	-1,260,521.40	0.00	0.00	-1,260,521.40	0.00	0.00	0.00	0.00	-1,260,521.40	0.00	0.00	-1,260,521.40
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	8,869.95	0.00	8,869.95	0.00	0.00	0.00	0.00	0.00	8,869.95	0.00	8,869.95
Total				40,403,478.60	3,972,869.95	0.00	44,376,348.55	0.00	0.00	0.00	0.00	40,403,478.60	3,972,869.95	0.00	44,376,348.55
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
30/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,979,000.00	0.00	1,979,000.00	0.00	0.00	0.00	0.00	0.00	1,979,000.00	0.00	1,979,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	9,812.30	0.00	9,812.30	0.00	0.00	0.00	0.00	0.00	9,812.30	0.00	9,812.30
Total				0.00	1,988,812.30	0.00	1,988,812.30	0.00	0.00	0.00	0.00	0.00	1,988,812.30	0.00	1,988,812.30

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000	Grant of Cash Allowance													
23/08/2023	SUBARO NO NCR-23-08-0729	03/08/2023	101101	0.00	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	390,000.00
Total				0.00	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	390,000.00
Total Regular Appropriations				40,403,478.60	6,351,682.25	0.00	46,755,160.85	0.00	0.00	0.00	0.00	40,403,478.60	6,351,682.25	0.00	46,755,160.85
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB ARO-NCR-23-07-564	03/07/2023	101406	1,349,274.20	0.00	0.00	1,349,274.20	0.00	0.00	0.00	0.00	1,349,274.20	0.00	0.00	1,349,274.20
Total				1,349,274.20	0.00	0.00	1,349,274.20	0.00	0.00	0.00	0.00	1,349,274.20	0.00	0.00	1,349,274.20
Total Special Purpose Fund				1,349,274.20	0.00	0.00	1,349,274.20	0.00	0.00	0.00	0.00	1,349,274.20	0.00	0.00	1,349,274.20
Total Current Appropriations				45,271,545.34	6,351,682.25	0.00	51,623,227.59	0.00	0.00	0.00	0.00	45,271,545.34	6,351,682.25	0.00	51,623,227.59
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	100,779.36	0.00	100,779.36	0.00	0.00	0.00	0.00	0.00	100,779.36	0.00	100,779.36
Total				0.00	100,779.36	0.00	100,779.36	0.00	0.00	0.00	0.00	0.00	100,779.36	0.00	100,779.36
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	34,139.54	0.00	34,139.54	0.00	0.00	0.00	0.00	0.00	34,139.54	0.00	34,139.54
Total				0.00	34,139.54	0.00	34,139.54	0.00	0.00	0.00	0.00	0.00	34,139.54	0.00	34,139.54
Total Regular Appropriations				0.00	134,918.90	0.00	134,918.90	0.00	0.00	0.00	0.00	0.00	134,918.90	0.00	134,918.90
Total Continuing Appropriations				0.00	134,918.90	0.00	134,918.90	0.00	0.00	0.00	0.00	0.00	134,918.90	0.00	134,918.90
Organization Code: Regular Appropriations				45,271,545.34	6,486,601.15	0.00	51,758,146.49	0.00	0.00	0.00	0.00	45,271,545.34	6,486,601.15	0.00	51,758,146.49

70010913074 Isaac Lopez Integrated School

Current Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
15/12/2023	FY 2023 GARO	03/01/2023	104102	-50,577.68	0.00	0.00	-50,577.68	0.00	0.00	0.00	0.00	-50,577.68	0.00	0.00	-50,577.68
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,345,000.00	0.00	0.00	2,345,000.00	0.00	0.00	0.00	0.00	2,345,000.00	0.00	0.00	2,345,000.00
Total				2,294,422.32	0.00	0.00	2,294,422.32	0.00	0.00	0.00	0.00	2,294,422.32	0.00	0.00	2,294,422.32
PPA383	310200100002000		RLIP - New School Personnel Positions												
15/12/2023	SARO-NCR-23-0017566	26/05/2023	104102	-29,929.52	0.00	0.00	-29,929.52	0.00	0.00	0.00	0.00	-29,929.52	0.00	0.00	-29,929.52
29/05/2023	SARO-NCR-23-0017566	26/05/2023	104102	241,481.00	0.00	0.00	241,481.00	0.00	0.00	0.00	0.00	241,481.00	0.00	0.00	241,481.00
Total				211,551.48	0.00	0.00	211,551.48	0.00	0.00	0.00	0.00	211,551.48	0.00	0.00	211,551.48
Total Automatic Appropriations				2,505,973.80	0.00	0.00	2,505,973.80	0.00	0.00	0.00	0.00	2,505,973.80	0.00	0.00	2,505,973.80
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	26,042,000.00	3,082,000.00	0.00	29,124,000.00	0.00	0.00	0.00	0.00	26,042,000.00	3,082,000.00	0.00	29,124,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
28/12/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-452,000.00	0.00	0.00	-452,000.00	0.00	0.00	0.00	0.00	-452,000.00	0.00	0.00	-452,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
13/12/2023	APSA-2023-12-12	13/12/2023	101101	690,000.85	0.00	0.00	690,000.85	0.00	0.00	0.00	0.00	690,000.85	0.00	0.00	690,000.85
Total				26,280,000.85	3,082,000.00	0.00	29,362,000.85	0.00	0.00	0.00	0.00	26,280,000.85	3,082,000.00	0.00	29,362,000.85
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,077,000.00	0.00	1,077,000.00	0.00	0.00	0.00	0.00	0.00	1,077,000.00	0.00	1,077,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	1,077,000.00	0.00	1,077,000.00	0.00	0.00	0.00	0.00	0.00	1,077,000.00	0.00	1,077,000.00
PPA382	310200100002000	New School Personnel Positions													
15/12/2023	SARO-NCR-23-0017567	26/05/2023	101101	-286,531.60	0.00	0.00	-286,531.60	0.00	0.00	0.00	0.00	-286,531.60	0.00	0.00	-286,531.60
29/05/2023	SARO-NCR-23-0017567	26/05/2023	101101	2,599,978.00	0.00	0.00	2,599,978.00	0.00	0.00	0.00	0.00	2,599,978.00	0.00	0.00	2,599,978.00
Total				2,313,446.40	0.00	0.00	2,313,446.40	0.00	0.00	0.00	0.00	2,313,446.40	0.00	0.00	2,313,446.40
PPA513	310400100010000	Reclassification of Positions													
18/12/2023	SUBARO NO. NCR-23-12-1396	18/12/2023	101101	286,531.60	0.00	0.00	286,531.60	0.00	0.00	0.00	0.00	286,531.60	0.00	0.00	286,531.60
Total				286,531.60	0.00	0.00	286,531.60	0.00	0.00	0.00	0.00	286,531.60	0.00	0.00	286,531.60
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO. NCR-23-08-0730	03/08/2023	101101	0.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00
Total				0.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00
Total Regular Appropriations				28,879,978.85	4,434,000.00	0.00	33,313,978.85	0.00	0.00	0.00	0.00	28,879,978.85	4,434,000.00	0.00	33,313,978.85
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
05/07/2023	SUBARO-NCR-23-07-565	03/07/2023	101406	817,650.93	0.00	0.00	817,650.93	0.00	0.00	0.00	0.00	817,650.93	0.00	0.00	817,650.93
Total				817,650.93	0.00	0.00	817,650.93	0.00	0.00	0.00	0.00	817,650.93	0.00	0.00	817,650.93
Total Special Purpose Fund				817,650.93	0.00	0.00	817,650.93	0.00	0.00	0.00	0.00	817,650.93	0.00	0.00	817,650.93
Total Current Appropriations				32,203,603.58	4,434,000.00	0.00	36,637,603.58	0.00	0.00	0.00	0.00	32,203,603.58	4,434,000.00	0.00	36,637,603.58
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	180,583.11	0.00	180,583.11	0.00	0.00	0.00	0.00	0.00	180,583.11	0.00	180,583.11

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	180,583.11	0.00	180,583.11	0.00	0.00	0.00	0.00	0.00	180,583.11	0.00	180,583.11
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	586.24	0.00	586.24	0.00	0.00	0.00	0.00	0.00	586.24	0.00	586.24
Total				0.00	586.24	0.00	586.24	0.00	0.00	0.00	0.00	0.00	586.24	0.00	586.24
Total Regular Appropriations				0.00	181,169.35	0.00	181,169.35	0.00	0.00	0.00	0.00	0.00	181,169.35	0.00	181,169.35
Total Continuing Appropriations				0.00	181,169.35	0.00	181,169.35	0.00	0.00	0.00	0.00	0.00	181,169.35	0.00	181,169.35
Organization Code: Regular Appropriations				32,203,603.58	4,615,169.35	0.00	36,818,772.93	0.00	0.00	0.00	0.00	32,203,603.58	4,615,169.35	0.00	36,818,772.93
70010913075 Jose Fabella Memorial High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	8,353,000.00	0.00	0.00	8,353,000.00	0.00	0.00	0.00	0.00	8,353,000.00	0.00	0.00	8,353,000.00
Total				8,353,000.00	0.00	0.00	8,353,000.00	0.00	0.00	0.00	0.00	8,353,000.00	0.00	0.00	8,353,000.00
Total Automatic Appropriations				8,353,000.00	0.00	0.00	8,353,000.00	0.00	0.00	0.00	0.00	8,353,000.00	0.00	0.00	8,353,000.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	92,160,000.00	2,601,000.00	0.00	94,761,000.00	0.00	0.00	0.00	0.00	92,160,000.00	2,601,000.00	0.00	94,761,000.00
07/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	-6,693,473.99	0.00	0.00	-6,693,473.99	0.00	0.00	0.00	0.00	-6,693,473.99	0.00	0.00	-6,693,473.99
Total				85,466,526.01	2,601,000.00	0.00	88,067,526.01	0.00	0.00	0.00	0.00	85,466,526.01	2,601,000.00	0.00	88,067,526.01
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	898,000.00	0.00	898,000.00	0.00	0.00	0.00	0.00	0.00	898,000.00	0.00	898,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	898,000.00	0.00	898,000.00	0.00	0.00	0.00	0.00	0.00	898,000.00	0.00	898,000.00
PPA522	310400100010000	Grant of Cash Allowance													
07/08/2023	NCR-23-08-0731	03/08/2023	101101	0.00	695,000.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	695,000.00
Total				0.00	695,000.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	695,000.00
Total Regular Appropriations				85,466,526.01	4,194,000.00	0.00	89,660,526.01	0.00	0.00	0.00	0.00	85,466,526.01	4,194,000.00	0.00	89,660,526.01
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-566	27/06/2023	101406	1,275,467.56	0.00	0.00	1,275,467.56	0.00	0.00	0.00	0.00	1,275,467.56	0.00	0.00	1,275,467.56
Total				1,275,467.56	0.00	0.00	1,275,467.56	0.00	0.00	0.00	0.00	1,275,467.56	0.00	0.00	1,275,467.56
Total Special Purpose Fund				1,275,467.56	0.00	0.00	1,275,467.56	0.00	0.00	0.00	0.00	1,275,467.56	0.00	0.00	1,275,467.56
Total Current Appropriations				95,094,993.57	4,194,000.00	0.00	99,288,993.57	0.00	0.00	0.00	0.00	95,094,993.57	4,194,000.00	0.00	99,288,993.57
Continuing Appropriations															
Regular Appropriations															
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	1,434.63	0.00	1,434.63	0.00	0.00	0.00	0.00	0.00	1,434.63	0.00	1,434.63
Total				0.00	1,434.63	0.00	1,434.63	0.00	0.00	0.00	0.00	0.00	1,434.63	0.00	1,434.63
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	NCR-22-07-0761	03/01/2023	102101	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Total				0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Total Regular Appropriations				0.00	3,934.63	0.00	3,934.63	0.00	0.00	0.00	0.00	0.00	3,934.63	0.00	3,934.63
Total Continuing Appropriations				0.00	3,934.63	0.00	3,934.63	0.00	0.00	0.00	0.00	0.00	3,934.63	0.00	3,934.63
Organization Code: Regular Appropriations				95,094,993.57	4,197,934.63	0.00	99,292,928.20	0.00	0.00	0.00	0.00	95,094,993.57	4,197,934.63	0.00	99,292,928.20

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

70010913076 Mandaluyong High School

Current Appropriations

Automatic Appropriations

PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2023	FY 2023 GARO	03/01/2023	104102	5,445,000.00	0.00	0.00	5,445,000.00	0.00	0.00	0.00	0.00	5,445,000.00	0.00	0.00	5,445,000.00
Total				5,445,000.00	0.00	0.00	5,445,000.00	0.00	0.00	0.00	0.00	5,445,000.00	0.00	0.00	5,445,000.00
Total Automatic Appropriations				5,445,000.00	0.00	0.00	5,445,000.00	0.00	0.00	0.00	0.00	5,445,000.00	0.00	0.00	5,445,000.00

Regular Appropriations

PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2023	FY 2023 GAAAO	03/01/2023	101101	60,185,000.00	4,686,000.00	0.00	64,871,000.00	0.00	0.00	0.00	0.00	60,185,000.00	4,686,000.00	0.00	64,871,000.00
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-285,721.63	0.00	0.00	-285,721.63	0.00	0.00	0.00	0.00	-285,721.63	0.00	0.00	-285,721.63
12/12/2023	APSA-2023-12-10	12/12/2023	101101	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	2,600,000.00
Total				62,499,278.37	4,686,000.00	0.00	67,185,278.37	0.00	0.00	0.00	0.00	62,499,278.37	4,686,000.00	0.00	67,185,278.37

PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
02/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,895,000.00	0.00	1,895,000.00	0.00	0.00	0.00	0.00	0.00	1,895,000.00	0.00	1,895,000.00
30/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	1,895,000.00	0.00	1,895,000.00	0.00	0.00	0.00	0.00	0.00	1,895,000.00	0.00	1,895,000.00

PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO NCR-23-08-0732	03/08/2023	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

Total Regular Appropriations 62,499,278.37 7,081,000.00 0.00 69,580,278.37 0.00 0.00 0.00 62,499,278.37 7,081,000.00 0.00 69,580,278.37

Special Purpose Fund

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-567	03/07/2023	101406	1,456,951.86	0.00	0.00	1,456,951.86	0.00	0.00	0.00	0.00	1,456,951.86	0.00	0.00	1,456,951.86
Total				1,456,951.86	0.00	0.00	1,456,951.86	0.00	0.00	0.00	0.00	1,456,951.86	0.00	0.00	1,456,951.86
Total Special Purpose Fund				1,456,951.86	0.00	0.00	1,456,951.86	0.00	0.00	0.00	0.00	1,456,951.86	0.00	0.00	1,456,951.86
Total Current Appropriations				69,401,230.23	7,081,000.00	0.00	76,482,230.23	0.00	0.00	0.00	0.00	69,401,230.23	7,081,000.00	0.00	76,482,230.23
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	54,734.50	0.00	54,734.50	0.00	0.00	0.00	0.00	0.00	54,734.50	0.00	54,734.50
Total				0.00	54,734.50	0.00	54,734.50	0.00	0.00	0.00	0.00	0.00	54,734.50	0.00	54,734.50
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
02/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	47,986.60	0.00	47,986.60	0.00	0.00	0.00	0.00	0.00	47,986.60	0.00	47,986.60
Total				0.00	47,986.60	0.00	47,986.60	0.00	0.00	0.00	0.00	0.00	47,986.60	0.00	47,986.60
Total Regular Appropriations				0.00	102,721.10	0.00	102,721.10	0.00	0.00	0.00	0.00	0.00	102,721.10	0.00	102,721.10
Total Continuing Appropriations				0.00	102,721.10	0.00	102,721.10	0.00	0.00	0.00	0.00	0.00	102,721.10	0.00	102,721.10
Organization Code: Regular Appropriations				69,401,230.23	7,183,721.10	0.00	76,584,951.33	0.00	0.00	0.00	0.00	69,401,230.23	7,183,721.10	0.00	76,584,951.33
70010913078	Antonio Maceda Integrated School														
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
15/12/2023	FY 2023 GARO	03/01/2023	104102	-206,825.88	0.00	0.00	-206,825.88	0.00	0.00	0.00	0.00	-206,825.88	0.00	0.00	-206,825.88
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,722,000.00	0.00	0.00	4,722,000.00	0.00	0.00	0.00	0.00	4,722,000.00	0.00	0.00	4,722,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				4,515,174.12	0.00	0.00	4,515,174.12	0.00	0.00	0.00	0.00	4,515,174.12	0.00	0.00	4,515,174.12
PPA383	310200100002000	RLIP - New School Personnel Positions													
21/03/2023	SARO-NCR-23-0014633	21/03/2023	104102	380,589.00	0.00	0.00	380,589.00	0.00	0.00	0.00	0.00	380,589.00	0.00	0.00	380,589.00
Total				380,589.00	0.00	0.00	380,589.00	0.00	0.00	0.00	0.00	380,589.00	0.00	0.00	380,589.00
Total Automatic Appropriations				4,895,763.12	0.00	0.00	4,895,763.12	0.00	0.00	0.00	0.00	4,895,763.12	0.00	0.00	4,895,763.12
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	52,155,000.00	2,695,000.00	0.00	54,850,000.00	0.00	0.00	0.00	0.00	52,155,000.00	2,695,000.00	0.00	54,850,000.00
28/11/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/10/2023	FY 2023 GAAAO	03/01/2023	101101	-2,180,418.19	0.00	0.00	-2,180,418.19	0.00	0.00	0.00	0.00	-2,180,418.19	0.00	0.00	-2,180,418.19
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-866,545.49	0.00	0.00	-866,545.49	0.00	0.00	0.00	0.00	-866,545.49	0.00	0.00	-866,545.49
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				49,108,036.32	2,695,000.00	0.00	51,803,036.32	0.00	0.00	0.00	0.00	49,108,036.32	2,695,000.00	0.00	51,803,036.32
PPA382	310200100002000	New School Personnel Positions													
21/03/2023	SARO-NCR-23-0014632	21/03/2023	101101	4,272,406.00	0.00	0.00	4,272,406.00	0.00	0.00	0.00	0.00	4,272,406.00	0.00	0.00	4,272,406.00
15/12/2023	SARO-NCR-23-0014632	21/03/2023	101101	-122,756.59	0.00	0.00	-122,756.59	0.00	0.00	0.00	0.00	-122,756.59	0.00	0.00	-122,756.59
Total				4,149,649.41	0.00	0.00	4,149,649.41	0.00	0.00	0.00	0.00	4,149,649.41	0.00	0.00	4,149,649.41
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-2023-08-0759	03/08/2023	101101	0.00	455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	455,000.00
Total				0.00	455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	455,000.00
Total Regular Appropriations				53,257,685.73	3,150,000.00	0.00	56,407,685.73	0.00	0.00	0.00	0.00	53,257,685.73	3,150,000.00	0.00	56,407,685.73

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO-NCR-23-07-436	03/07/2023	101406	1,589,869.55	0.00	0.00	1,589,869.55	0.00	0.00	0.00	0.00	1,589,869.55	0.00	0.00	1,589,869.55
Total				1,589,869.55	0.00	0.00	1,589,869.55	0.00	0.00	0.00	0.00	1,589,869.55	0.00	0.00	1,589,869.55
Total Special Purpose Fund				1,589,869.55	0.00	0.00	1,589,869.55	0.00	0.00	0.00	0.00	1,589,869.55	0.00	0.00	1,589,869.55
Total Current Appropriations				59,743,318.40	3,150,000.00	0.00	62,893,318.40	0.00	0.00	0.00	0.00	59,743,318.40	3,150,000.00	0.00	62,893,318.40

Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	6,102.33	0.00	6,102.33	0.00	0.00	0.00	0.00	0.00	6,102.33	0.00	6,102.33
Total				0.00	6,102.33	0.00	6,102.33	0.00	0.00	0.00	0.00	0.00	6,102.33	0.00	6,102.33
Total Regular Appropriations				0.00	6,102.33	0.00	6,102.33	0.00	0.00	0.00	0.00	0.00	6,102.33	0.00	6,102.33
Total Continuing Appropriations				0.00	6,102.33	0.00	6,102.33	0.00	0.00	0.00	0.00	0.00	6,102.33	0.00	6,102.33
Organization Code: Regular Appropriations				59,743,318.40	3,156,102.33	0.00	62,899,420.73	0.00	0.00	0.00	0.00	59,743,318.40	3,156,102.33	0.00	62,899,420.73

70010913079 Antonio Villegas Vocational High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GARO	03/01/2023	104102	-298,933.48	0.00	0.00	-298,933.48	0.00	0.00	0.00	0.00	-298,933.48	0.00	0.00	-298,933.48
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,261,000.00	0.00	0.00	4,261,000.00	0.00	0.00	0.00	0.00	4,261,000.00	0.00	0.00	4,261,000.00
15/12/2023	FY 2023 GARO	03/01/2023	104102	-30,108.39	0.00	0.00	-30,108.39	0.00	0.00	0.00	0.00	-30,108.39	0.00	0.00	-30,108.39
Total				3,931,958.13	0.00	0.00	3,931,958.13	0.00	0.00	0.00	0.00	3,931,958.13	0.00	0.00	3,931,958.13

PPA383	310200100002000	RLIP - New School Personnel Positions													
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
01/03/2023	SARO RLIP 23 0012983	01/03/2023	104102	526,806.00	0.00	0.00	526,806.00	0.00	0.00	0.00	0.00	526,806.00	0.00	0.00	0.00	526,806.00
Total				526,806.00	0.00	0.00	526,806.00	0.00	0.00	0.00	0.00	526,806.00	0.00	0.00	0.00	526,806.00
Total Automatic Appropriations				4,458,764.13	0.00	0.00	4,458,764.13	0.00	0.00	0.00	0.00	4,458,764.13	0.00	0.00	0.00	4,458,764.13
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	47,489,000.00	2,683,000.00	0.00	50,172,000.00	0.00	0.00	0.00	0.00	47,489,000.00	2,683,000.00	0.00	50,172,000.00	
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-4,020,251.45	0.00	0.00	-4,020,251.45	0.00	0.00	0.00	0.00	-4,020,251.45	0.00	0.00	-4,020,251.45	
01/12/2023	FY 2023 GAAAO	03/01/2023	101101	-311,250.19	0.00	0.00	-311,250.19	0.00	0.00	0.00	0.00	-311,250.19	0.00	0.00	-311,250.19	
01/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total				43,157,498.36	2,683,000.00	0.00	45,840,498.36	0.00	0.00	0.00	0.00	43,157,498.36	2,683,000.00	0.00	45,840,498.36	
PPA382	310200100002000	New School Personnel Positions														
01/03/2023	SARO NO NCR 23 0012982	01/03/2023	101101	5,760,719.00	0.00	0.00	5,760,719.00	0.00	0.00	0.00	0.00	5,760,719.00	0.00	0.00	5,760,719.00	
Total				5,760,719.00	0.00	0.00	5,760,719.00	0.00	0.00	0.00	0.00	5,760,719.00	0.00	0.00	0.00	5,760,719.00
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	SUBARO NO 2023-08-0760	03/08/2023	101101	0.00	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	
Total				0.00	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	
Total Regular Appropriations				48,918,217.36	3,223,000.00	0.00	52,141,217.36	0.00	0.00	0.00	0.00	48,918,217.36	3,223,000.00	0.00	52,141,217.36	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-437	03/07/2023	101406	1,128,832.98	0.00	0.00	1,128,832.98	0.00	0.00	0.00	0.00	1,128,832.98	0.00	0.00	1,128,832.98	
Total				1,128,832.98	0.00	0.00	1,128,832.98	0.00	0.00	0.00	0.00	1,128,832.98	0.00	0.00	0.00	1,128,832.98

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Special Purpose Fund				1,128,832.98	0.00	0.00	1,128,832.98	0.00	0.00	0.00	0.00	1,128,832.98	0.00	0.00	1,128,832.98
Total Current Appropriations				54,505,814.47	3,223,000.00	0.00	57,728,814.47	0.00	0.00	0.00	0.00	54,505,814.47	3,223,000.00	0.00	57,728,814.47
Organization Code: Special Purpose Fund				54,505,814.47	3,223,000.00	0.00	57,728,814.47	0.00	0.00	0.00	0.00	54,505,814.47	3,223,000.00	0.00	57,728,814.47
70010913080 M. Arullo High School (Arullo High School)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GARO	03/01/2023	104102	-689,119.54	0.00	0.00	-689,119.54	0.00	0.00	0.00	0.00	-689,119.54	0.00	0.00	-689,119.54
03/01/2023	FY 2023 GARO	03/01/2023	104102	10,874,000.00	0.00	0.00	10,874,000.00	0.00	0.00	0.00	0.00	10,874,000.00	0.00	0.00	10,874,000.00
Total				10,184,880.46	0.00	0.00	10,184,880.46	0.00	0.00	0.00	0.00	10,184,880.46	0.00	0.00	10,184,880.46
PPA383	310200100002000	RLIP - New School Personnel Positions													
28/03/2023	SARO-NCR-23-0015287	28/03/2023	104102	803,091.00	0.00	0.00	803,091.00	0.00	0.00	0.00	0.00	803,091.00	0.00	0.00	803,091.00
Total				803,091.00	0.00	0.00	803,091.00	0.00	0.00	0.00	0.00	803,091.00	0.00	0.00	803,091.00
Total Automatic Appropriations				10,987,971.46	0.00	0.00	10,987,971.46	0.00	0.00	0.00	0.00	10,987,971.46	0.00	0.00	10,987,971.46
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	120,089,000.00	6,437,000.00	0.00	126,526,000.00	0.00	0.00	0.00	0.00	120,089,000.00	6,437,000.00	0.00	126,526,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-352,661.36	0.00	0.00	-352,661.36	0.00	0.00	0.00	0.00	-352,661.36	0.00	0.00	-352,661.36
29/11/2023	FY 2023 GAAAO	03/01/2023	101101	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-524,193.37	0.00	0.00	-524,193.37	0.00	0.00	0.00	0.00	-524,193.37	0.00	0.00	-524,193.37
Total				119,224,145.27	6,437,000.00	0.00	125,661,145.27	0.00	0.00	0.00	0.00	119,224,145.27	6,437,000.00	0.00	125,661,145.27

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31/08/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27/04/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,424,000.00	0.00	1,424,000.00	0.00	0.00	0.00	0.00	0.00	1,424,000.00	0.00	
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total				0.00	1,424,000.00	0.00	1,424,000.00	0.00	0.00	0.00	0.00	0.00	1,424,000.00	0.00	
PPA382	310200100002000 New School Personnel Positions														
28/03/2023	SARO-NCR-230015286	28/03/2023	101101	8,916,882.00	0.00	0.00	8,916,882.00	0.00	0.00	0.00	0.00	8,916,882.00	0.00	0.00	
31/10/2023	SARO-NCR-230015286	28/03/2023	101101	-3,063,893.84	0.00	0.00	-3,063,893.84	0.00	0.00	0.00	0.00	-3,063,893.84	0.00	0.00	
15/12/2023	SARO-NCR-230015286	28/03/2023	101101	-4,953,521.03	0.00	0.00	-4,953,521.03	0.00	0.00	0.00	0.00	-4,953,521.03	0.00	0.00	
29/11/2023	SARO-NCR-230015286	28/03/2023	101101	-12,000.00	0.00	0.00	-12,000.00	0.00	0.00	0.00	0.00	-12,000.00	0.00	0.00	
Total				887,467.13	0.00	0.00	887,467.13	0.00	0.00	0.00	0.00	887,467.13	0.00	0.00	
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	SUBARO NO.NCR-2023-08-0761	03/08/2023	101101	0.00	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	
Total				0.00	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	
Total Regular Appropriations				120,111,612.40	8,851,000.00	0.00	128,962,612.40	0.00	0.00	0.00	0.00	120,111,612.40	8,851,000.00	0.00	
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	ROP-NCR-23-07-456	03/07/2023	101406	3,599,053.41	0.00	0.00	3,599,053.41	0.00	0.00	0.00	0.00	3,599,053.41	0.00	0.00	
Total				3,599,053.41	0.00	0.00	3,599,053.41	0.00	0.00	0.00	0.00	3,599,053.41	0.00	0.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Special Purpose Fund				3,599,053.41	0.00	0.00	3,599,053.41	0.00	0.00	0.00	0.00	3,599,053.41	0.00	0.00	3,599,053.41
Total Current Appropriations				134,698,637.27	8,851,000.00	0.00	143,549,637.27	0.00	0.00	0.00	0.00	134,698,637.27	8,851,000.00	0.00	143,549,637.27
Organization Code: Special Purpose Fund				134,698,637.27	8,851,000.00	0.00	143,549,637.27	0.00	0.00	0.00	0.00	134,698,637.27	8,851,000.00	0.00	143,549,637.27
70010913081 Carlos P. Garcia High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
15/12/2023	FY 2023 GARO	03/01/2023	104102	-224,998.50	0.00	0.00	-224,998.50	0.00	0.00	0.00	0.00	-224,998.50	0.00	0.00	-224,998.50
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,913,000.00	0.00	0.00	3,913,000.00	0.00	0.00	0.00	0.00	3,913,000.00	0.00	0.00	3,913,000.00
Total				3,688,001.50	0.00	0.00	3,688,001.50	0.00	0.00	0.00	0.00	3,688,001.50	0.00	0.00	3,688,001.50
PPA383	310200100002000	RLIP - New School Personnel Positions													
03/04/2023	SARO-NCR-23-0015316	29/03/2023	104102	445,890.00	0.00	0.00	445,890.00	0.00	0.00	0.00	0.00	445,890.00	0.00	0.00	445,890.00
Total				445,890.00	0.00	0.00	445,890.00	0.00	0.00	0.00	0.00	445,890.00	0.00	0.00	445,890.00
Total Automatic Appropriations				4,133,891.50	0.00	0.00	4,133,891.50	0.00	0.00	0.00	0.00	4,133,891.50	0.00	0.00	4,133,891.50
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	43,275,000.00	2,368,000.00	0.00	45,643,000.00	0.00	0.00	0.00	0.00	43,275,000.00	2,368,000.00	0.00	45,643,000.00
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-632,866.65	0.00	0.00	-632,866.65	0.00	0.00	0.00	0.00	-632,866.65	0.00	0.00	-632,866.65
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				42,642,133.35	2,368,000.00	0.00	45,010,133.35	0.00	0.00	0.00	0.00	42,642,133.35	2,368,000.00	0.00	45,010,133.35
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00
PPA382	310200100002000	New School Personnel Positions													
15/12/2023	SARO-NCR-23-0015315	29/03/2023	101101	-1,917,619.72	0.00	0.00	-1,917,619.72	0.00	0.00	0.00	0.00	-1,917,619.72	0.00	0.00	-1,917,619.72
03/04/2023	SARO-NCR-23-0015315	29/03/2023	101101	4,960,562.00	0.00	0.00	4,960,562.00	0.00	0.00	0.00	0.00	4,960,562.00	0.00	0.00	4,960,562.00
01/08/2023	SARO-NCR-23-0015315	29/03/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				3,042,942.28	0.00	0.00	3,042,942.28	0.00	0.00	0.00	0.00	3,042,942.28	0.00	0.00	3,042,942.28
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO NCA- NCR-23-0003734	03/08/2023	101101	0.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00
Total				0.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00
Total Regular Appropriations				45,685,075.63	3,353,000.00	0.00	49,038,075.63	0.00	0.00	0.00	0.00	45,685,075.63	3,353,000.00	0.00	49,038,075.63
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-438	03/07/2023	101406	1,407,489.77	0.00	0.00	1,407,489.77	0.00	0.00	0.00	0.00	1,407,489.77	0.00	0.00	1,407,489.77
Total				1,407,489.77	0.00	0.00	1,407,489.77	0.00	0.00	0.00	0.00	1,407,489.77	0.00	0.00	1,407,489.77
Total Special Purpose Fund				1,407,489.77	0.00	0.00	1,407,489.77	0.00	0.00	0.00	0.00	1,407,489.77	0.00	0.00	1,407,489.77
Total Current Appropriations				51,226,456.90	3,353,000.00	0.00	54,579,456.90	0.00	0.00	0.00	0.00	51,226,456.90	3,353,000.00	0.00	54,579,456.90
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Total				0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Total Regular Appropriations				0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Organization Code: Regular Appropriations				51,226,456.90	3,359,000.00	0.00	54,585,456.90	0.00	0.00	0.00	0.00	51,226,456.90	3,359,000.00	0.00	54,585,456.90
70010913082 Cayetano Arellano High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GARO	03/01/2023	104102	8,385,000.00	0.00	0.00	8,385,000.00	0.00	0.00	0.00	0.00	8,385,000.00	0.00	0.00	8,385,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-281,591.99	0.00	0.00	-281,591.99	0.00	0.00	0.00	0.00	-281,591.99	0.00	0.00	-281,591.99
28/12/2023	FY 2023 GARO	03/01/2023	104102	-171,397.56	0.00	0.00	-171,397.56	0.00	0.00	0.00	0.00	-171,397.56	0.00	0.00	-171,397.56
Total				7,932,010.45	0.00	0.00	7,932,010.45	0.00	0.00	0.00	0.00	7,932,010.45	0.00	0.00	7,932,010.45
PPA383	310200100002000		RLIP - New School Personnel Positions												
13/02/2023	SARO-NCR-230012979	13/02/2023	104102	685,920.00	0.00	0.00	685,920.00	0.00	0.00	0.00	0.00	685,920.00	0.00	0.00	685,920.00
Total				685,920.00	0.00	0.00	685,920.00	0.00	0.00	0.00	0.00	685,920.00	0.00	0.00	685,920.00
Total Automatic Appropriations				8,617,930.45	0.00	0.00	8,617,930.45	0.00	0.00	0.00	0.00	8,617,930.45	0.00	0.00	8,617,930.45
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-3,183,085.06	0.00	0.00	-3,183,085.06	0.00	0.00	0.00	0.00	-3,183,085.06	0.00	0.00	-3,183,085.06
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	92,568,000.00	5,258,000.00	0.00	97,826,000.00	0.00	0.00	0.00	0.00	92,568,000.00	5,258,000.00	0.00	97,826,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,129,986.71	0.00	0.00	-2,129,986.71	0.00	0.00	0.00	0.00	-2,129,986.71	0.00	0.00	-2,129,986.71
Total				87,254,928.23	5,258,000.00	0.00	92,512,928.23	0.00	0.00	0.00	0.00	87,254,928.23	5,258,000.00	0.00	92,512,928.23
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/01/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	402,000.00	0.00	402,000.00	0.00	0.00	0.00	0.00	0.00	402,000.00	0.00	402,000.00
Total				0.00	402,000.00	0.00	402,000.00	0.00	0.00	0.00	0.00	0.00	402,000.00	0.00	402,000.00
PPA382 310200100002000 New School Personnel Positions															
13/02/2023	SARO -NCR-23-0012978	13/02/2023	101101	7,673,385.00	0.00	0.00	7,673,385.00	0.00	0.00	0.00	0.00	7,673,385.00	0.00	0.00	7,673,385.00
Total				7,673,385.00	0.00	0.00	7,673,385.00	0.00	0.00	0.00	0.00	7,673,385.00	0.00	0.00	7,673,385.00
PPA522 310400100010000 Grant of Cash Allowance															
03/08/2023	SUB ARO NCR-23-08-0762	03/08/2023	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	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 Regular Appropriations				94,928,313.23	6,510,000.00	0.00	101,438,313.23	0.00	0.00	0.00	0.00	94,928,313.23	6,510,000.00	0.00	101,438,313.23
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
31/07/2023	SARO-23-07-439	27/06/2023	101406	2,569,723.98	0.00	0.00	2,569,723.98	0.00	0.00	0.00	0.00	2,569,723.98	0.00	0.00	2,569,723.98
Total				2,569,723.98	0.00	0.00	2,569,723.98	0.00	0.00	0.00	0.00	2,569,723.98	0.00	0.00	2,569,723.98
Total Special Purpose Fund				2,569,723.98	0.00	0.00	2,569,723.98	0.00	0.00	0.00	0.00	2,569,723.98	0.00	0.00	2,569,723.98
Total Current Appropriations				106,115,967.66	6,510,000.00	0.00	112,625,967.66	0.00	0.00	0.00	0.00	106,115,967.66	6,510,000.00	0.00	112,625,967.66
Continuing Appropriations															
Regular Appropriations															
PPA523 310400100010000 Grant of Cash Allowance															
03/08/2023	SUB-ARO NCR-23-08-001	03/08/2023	102101	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00
Total				0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00
Total Regular Appropriations				0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00
Organization Code: Regular Appropriations				106,115,967.66	6,561,000.00	0.00	112,676,967.66	0.00	0.00	0.00	0.00	106,115,967.66	6,561,000.00	0.00	112,676,967.66
70010913083 Claro M. Recto High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,678,000.00	0.00	0.00	3,678,000.00	0.00	0.00	0.00	0.00	3,678,000.00	0.00	0.00	3,678,000.00
15/12/2023	FY 2023 GARO	03/01/2023	104102	-134,140.97	0.00	0.00	-134,140.97	0.00	0.00	0.00	0.00	-134,140.97	0.00	0.00	-134,140.97
Total				3,543,859.03	0.00	0.00	3,543,859.03	0.00	0.00	0.00	0.00	3,543,859.03	0.00	0.00	3,543,859.03
PPA383	310200100002000		RLIP - New School Personnel Positions												
03/04/2023	SARO-NCR-23-0015309	29/03/2023	104102	217,014.00	0.00	0.00	217,014.00	0.00	0.00	0.00	0.00	217,014.00	0.00	0.00	217,014.00
15/12/2023	SARO-NCR-23-0015309	29/03/2023	104102	-56,065.92	0.00	0.00	-56,065.92	0.00	0.00	0.00	0.00	-56,065.92	0.00	0.00	-56,065.92
Total				160,948.08	0.00	0.00	160,948.08	0.00	0.00	0.00	0.00	160,948.08	0.00	0.00	160,948.08
Total Automatic Appropriations				3,704,807.11	0.00	0.00	3,704,807.11	0.00	0.00	0.00	0.00	3,704,807.11	0.00	0.00	3,704,807.11
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	40,684,000.00	2,089,000.00	0.00	42,773,000.00	0.00	0.00	0.00	0.00	40,684,000.00	2,089,000.00	0.00	42,773,000.00
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,237,383.86	0.00	0.00	-2,237,383.86	0.00	0.00	0.00	0.00	-2,237,383.86	0.00	0.00	-2,237,383.86
Total				38,446,616.14	2,089,000.00	0.00	40,535,616.14	0.00	0.00	0.00	0.00	38,446,616.14	2,089,000.00	0.00	40,535,616.14
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
29/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	952,000.00	0.00	952,000.00	0.00	0.00	0.00	0.00	0.00	952,000.00	0.00	952,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	952,000.00	0.00	952,000.00	0.00	0.00	0.00	0.00	0.00	952,000.00	0.00	952,000.00
PPA382	310200100002000	New School Personnel Positions													
15/12/2023	SARO NO 23-0015308	29/03/2023	101101	-510,910.66	0.00	0.00	-510,910.66	0.00	0.00	0.00	0.00	-510,910.66	0.00	0.00	-510,910.66
03/04/2023	SARO NO 23-0015308	29/03/2023	101101	2,442,826.00	0.00	0.00	2,442,826.00	0.00	0.00	0.00	0.00	2,442,826.00	0.00	0.00	2,442,826.00
01/08/2023	SARO NO 23-0015308	29/03/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				1,931,915.34	0.00	0.00	1,931,915.34	0.00	0.00	0.00	0.00	1,931,915.34	0.00	0.00	1,931,915.34
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO NCR-2023-08-0764	03/08/2023	101101	0.00	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	305,000.00
Total				0.00	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	305,000.00
Total Regular Appropriations				40,378,531.48	3,346,000.00	0.00	43,724,531.48	0.00	0.00	0.00	0.00	40,378,531.48	3,346,000.00	0.00	43,724,531.48
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-440	03/07/2023	101406	1,450,745.66	0.00	0.00	1,450,745.66	0.00	0.00	0.00	0.00	1,450,745.66	0.00	0.00	1,450,745.66
Total				1,450,745.66	0.00	0.00	1,450,745.66	0.00	0.00	0.00	0.00	1,450,745.66	0.00	0.00	1,450,745.66
Total Special Purpose Fund				1,450,745.66	0.00	0.00	1,450,745.66	0.00	0.00	0.00	0.00	1,450,745.66	0.00	0.00	1,450,745.66
Total Current Appropriations				45,534,084.25	3,346,000.00	0.00	48,880,084.25	0.00	0.00	0.00	0.00	45,534,084.25	3,346,000.00	0.00	48,880,084.25
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	310.00
Total				0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	310.00
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	5,722.22	0.00	5,722.22	0.00	0.00	0.00	0.00	0.00	5,722.22	0.00	5,722.22
Total				0.00	5,722.22	0.00	5,722.22	0.00	0.00	0.00	0.00	0.00	5,722.22	0.00	5,722.22
PPA523	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR -23-08-673	03/08/2023	102101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Total				0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Total Regular Appropriations				0.00	12,032.22	0.00	12,032.22	0.00	0.00	0.00	0.00	0.00	12,032.22	0.00	12,032.22
Total Continuing Appropriations				0.00	12,032.22	0.00	12,032.22	0.00	0.00	0.00	0.00	0.00	12,032.22	0.00	12,032.22
Organization Code: Regular Appropriations				45,534,084.25	3,358,032.22	0.00	48,892,116.47	0.00	0.00	0.00	0.00	45,534,084.25	3,358,032.22	0.00	48,892,116.47
70010913084 Doña Teodora Alonzo High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,527,000.00	0.00	0.00	4,527,000.00	0.00	0.00	0.00	0.00	4,527,000.00	0.00	0.00	4,527,000.00
28/12/2023	FY 2023 GARO	03/01/2023	104102	-50,692.61	0.00	0.00	-50,692.61	0.00	0.00	0.00	0.00	-50,692.61	0.00	0.00	-50,692.61
31/10/2023	FY 2023 GARO	03/01/2023	104102	-86,857.30	0.00	0.00	-86,857.30	0.00	0.00	0.00	0.00	-86,857.30	0.00	0.00	-86,857.30
Total				4,389,450.09	0.00	0.00	4,389,450.09	0.00	0.00	0.00	0.00	4,389,450.09	0.00	0.00	4,389,450.09
Total Automatic Appropriations				4,389,450.09	0.00	0.00	4,389,450.09	0.00	0.00	0.00	0.00	4,389,450.09	0.00	0.00	4,389,450.09
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	NCA-NCR-23-0000172	03/01/2023	101101	50,098,000.00	2,273,000.00	0.00	52,371,000.00	0.00	0.00	0.00	0.00	50,098,000.00	2,273,000.00	0.00	52,371,000.00
31/08/2023	NCA-NCR-23-0000172	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	NCA-NCR-23-0000172	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
29/03/2023	NCA-NCR-23-0000172	03/01/2023	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
31/05/2023	NCA-NCR-23-0000172	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31/10/2023	NCA-NCR-23-0000172	03/01/2023	101101	-1,050,522.62	0.00	0.00	-1,050,522.62	0.00	0.00	0.00	0.00	-1,050,522.62	0.00	0.00	-1,050,522.62
28/12/2023	NCA-NCR-23-0000172	03/01/2023	101101	-1,288,985.39	0.00	0.00	-1,288,985.39	0.00	0.00	0.00	0.00	-1,288,985.39	0.00	0.00	-1,288,985.39
Total				47,758,491.99	2,273,000.00	0.00	50,031,491.99	0.00	0.00	0.00	0.00	47,758,491.99	2,273,000.00	0.00	50,031,491.99

PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
31/05/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	652,000.00	0.00	652,000.00	0.00	0.00	0.00	0.00	0.00	652,000.00	0.00	652,000.00
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	652,000.00	0.00	652,000.00	0.00	0.00	0.00	0.00	0.00	652,000.00	0.00	652,000.00

PPA522	310400100010000	Grant of Cash Allowance													
07/08/2023	NCR-2023-08-0785	07/08/2023	101101	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
Total				0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00

Total Regular Appropriations 47,758,491.99 3,325,000.00 0.00 51,083,491.99 0.00 0.00 0.00 0.00 47,758,491.99 3,325,000.00 0.00 51,083,491.99

Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-441	03/07/2023	101406	1,658,286.18	0.00	0.00	1,658,286.18	0.00	0.00	0.00	0.00	1,658,286.18	0.00	0.00	1,658,286.18
Total				1,658,286.18	0.00	0.00	1,658,286.18	0.00	0.00	0.00	0.00	1,658,286.18	0.00	0.00	1,658,286.18
Total Special Purpose Fund				1,658,286.18	0.00	0.00	1,658,286.18	0.00	0.00	0.00	0.00	1,658,286.18	0.00	0.00	1,658,286.18

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Total Current Appropriations				53,806,228.26	3,325,000.00	0.00	57,131,228.26	0.00	0.00	0.00	0.00	53,806,228.26	3,325,000.00	0.00	57,131,228.26
Organization Code: Special Purpose Fund				53,806,228.26	3,325,000.00	0.00	57,131,228.26	0.00	0.00	0.00	0.00	53,806,228.26	3,325,000.00	0.00	57,131,228.26

70010913085 Dr. Juan Nolasco High School

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,511,000.00	0.00	0.00	6,511,000.00	0.00	0.00	0.00	0.00	6,511,000.00	0.00	0.00	6,511,000.00
Total				6,511,000.00	0.00	0.00	6,511,000.00	0.00	0.00	0.00	0.00	6,511,000.00	0.00	0.00	6,511,000.00

PPA383	310200100002000	RLIP - New School Personnel Positions													
31/10/2023	SARO-NCR-23-0017343	24/05/2023	104102	-588,611.92	0.00	0.00	-588,611.92	0.00	0.00	0.00	0.00	-588,611.92	0.00	0.00	-588,611.92
24/05/2023	SARO-NCR-23-0017343	24/05/2023	104102	1,107,329.00	0.00	0.00	1,107,329.00	0.00	0.00	0.00	0.00	1,107,329.00	0.00	0.00	1,107,329.00
Total				518,717.08	0.00	0.00	518,717.08	0.00	0.00	0.00	0.00	518,717.08	0.00	0.00	518,717.08

Total Automatic Appropriations				7,029,717.08	0.00	0.00	7,029,717.08	0.00	0.00	0.00	0.00	7,029,717.08	0.00	0.00	7,029,717.08
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Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-60,243.52	0.00	0.00	-60,243.52	0.00	0.00	0.00	0.00	-60,243.52	0.00	0.00	-60,243.52
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-147,860.89	0.00	0.00	-147,860.89	0.00	0.00	0.00	0.00	-147,860.89	0.00	0.00	-147,860.89
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	72,047,000.00	3,926,000.00	0.00	75,973,000.00	0.00	0.00	0.00	0.00	72,047,000.00	3,926,000.00	0.00	75,973,000.00
19/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
Total				71,838,895.59	3,986,000.00	0.00	75,824,895.59	0.00	0.00	0.00	0.00	71,838,895.59	3,986,000.00	0.00	75,824,895.59

PPA382	310200100002000	New School Personnel Positions													
24/05/2023	SARO-NCR-23-0017342	24/05/2023	101101	12,179,864.00	0.00	0.00	12,179,864.00	0.00	0.00	0.00	0.00	12,179,864.00	0.00	0.00	12,179,864.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/10/2023	SARO-NCR-23-0017342	24/05/2023	101101	-6,771,083.28	0.00	0.00	-6,771,083.28	0.00	0.00	0.00	0.00	-6,771,083.28	0.00	0.00	-6,771,083.28
Total				5,408,780.72	0.00	0.00	5,408,780.72	0.00	0.00	0.00	0.00	5,408,780.72	0.00	0.00	5,408,780.72
PPA522	310400100010000	Grant of Cash Allowance													
19/12/2023	NCR-2023-08-0771	03/08/2023	101101	0.00	-60,000.00	0.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	0.00	-60,000.00
03/08/2023	NCR-2023-08-0771	03/08/2023	101101	0.00	765,000.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	765,000.00
Total				0.00	705,000.00	0.00	705,000.00	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	705,000.00
Total Regular Appropriations				77,247,676.31	4,691,000.00	0.00	81,938,676.31	0.00	0.00	0.00	0.00	77,247,676.31	4,691,000.00	0.00	81,938,676.31
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO-NCR-23-07-442	03/07/2023	101406	2,050,906.22	0.00	0.00	2,050,906.22	0.00	0.00	0.00	0.00	2,050,906.22	0.00	0.00	2,050,906.22
Total				2,050,906.22	0.00	0.00	2,050,906.22	0.00	0.00	0.00	0.00	2,050,906.22	0.00	0.00	2,050,906.22
Total Special Purpose Fund				2,050,906.22	0.00	0.00	2,050,906.22	0.00	0.00	0.00	0.00	2,050,906.22	0.00	0.00	2,050,906.22
Total Current Appropriations				86,328,299.61	4,691,000.00	0.00	91,019,299.61	0.00	0.00	0.00	0.00	86,328,299.61	4,691,000.00	0.00	91,019,299.61
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	411,488.74	0.00	411,488.74	0.00	0.00	0.00	0.00	0.00	411,488.74	0.00	411,488.74
Total				0.00	411,488.74	0.00	411,488.74	0.00	0.00	0.00	0.00	0.00	411,488.74	0.00	411,488.74
Total Regular Appropriations				0.00	411,488.74	0.00	411,488.74	0.00	0.00	0.00	0.00	0.00	411,488.74	0.00	411,488.74
Total Continuing Appropriations				0.00	411,488.74	0.00	411,488.74	0.00	0.00	0.00	0.00	0.00	411,488.74	0.00	411,488.74
Organization Code: Regular Appropriations				86,328,299.61	5,102,488.74	0.00	91,430,788.35	0.00	0.00	0.00	0.00	86,328,299.61	5,102,488.74	0.00	91,430,788.35

70010913086 Elpidio Quirino High School
 Current Appropriations

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GARO	03/01/2023	104102	5,416,000.00	0.00	0.00	5,416,000.00	0.00	0.00	0.00	0.00	5,416,000.00	0.00	0.00	5,416,000.00
Total				5,416,000.00	0.00	0.00	5,416,000.00	0.00	0.00	0.00	0.00	5,416,000.00	0.00	0.00	5,416,000.00
PPA383	310200100002000		RLIP - New School Personnel Positions												
31/10/2023	SARO-NCR-23-0017595	26/05/2023	104102	-460,423.67	0.00	0.00	-460,423.67	0.00	0.00	0.00	0.00	-460,423.67	0.00	0.00	-460,423.67
26/05/2023	SARO-NCR-23-0017595	26/05/2023	104102	522,048.00	0.00	0.00	522,048.00	0.00	0.00	0.00	0.00	522,048.00	0.00	0.00	522,048.00
Total				61,624.33	0.00	0.00	61,624.33	0.00	0.00	0.00	0.00	61,624.33	0.00	0.00	61,624.33
Total Automatic Appropriations				5,477,624.33	0.00	0.00	5,477,624.33	0.00	0.00	0.00	0.00	5,477,624.33	0.00	0.00	5,477,624.33
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
30/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	59,861,000.00	2,642,000.00	0.00	62,503,000.00	0.00	0.00	0.00	0.00	59,861,000.00	2,642,000.00	0.00	62,503,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-7,407.95	0.00	0.00	-7,407.95	0.00	0.00	0.00	0.00	-7,407.95	0.00	0.00	-7,407.95
Total				59,853,592.05	2,642,000.00	0.00	62,495,592.05	0.00	0.00	0.00	0.00	59,853,592.05	2,642,000.00	0.00	62,495,592.05
PPA382	310200100002000		New School Personnel Positions												
31/10/2023	SARO-NCR-00175976	26/05/2023	101101	-5,685,736.11	0.00	0.00	-5,685,736.11	0.00	0.00	0.00	0.00	-5,685,736.11	0.00	0.00	-5,685,736.11
26/05/2023	SARO-NCR-00175976	26/05/2023	101101	5,801,141.00	0.00	0.00	5,801,141.00	0.00	0.00	0.00	0.00	5,801,141.00	0.00	0.00	5,801,141.00
15/12/2023	SARO-NCR-00175976	26/05/2023	101101	-69,063.60	0.00	0.00	-69,063.60	0.00	0.00	0.00	0.00	-69,063.60	0.00	0.00	-69,063.60
Total				46,341.29	0.00	0.00	46,341.29	0.00	0.00	0.00	0.00	46,341.29	0.00	0.00	46,341.29

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-08-007	03/08/2023	101101	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
Total				0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
Total Regular Appropriations				59,899,933.34	3,042,000.00	0.00	62,941,933.34	0.00	0.00	0.00	0.00	59,899,933.34	3,042,000.00	0.00	62,941,933.34
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
31/07/2023	NCR-23-07-444	27/07/2023	101406	1,835,910.26	0.00	0.00	1,835,910.26	0.00	0.00	0.00	0.00	1,835,910.26	0.00	0.00	1,835,910.26
Total				1,835,910.26	0.00	0.00	1,835,910.26	0.00	0.00	0.00	0.00	1,835,910.26	0.00	0.00	1,835,910.26
Total Special Purpose Fund				1,835,910.26	0.00	0.00	1,835,910.26	0.00	0.00	0.00	0.00	1,835,910.26	0.00	0.00	1,835,910.26
Total Current Appropriations				67,213,467.93	3,042,000.00	0.00	70,255,467.93	0.00	0.00	0.00	0.00	67,213,467.93	3,042,000.00	0.00	70,255,467.93
Organization Code: Special Purpose Fund				67,213,467.93	3,042,000.00	0.00	70,255,467.93	0.00	0.00	0.00	0.00	67,213,467.93	3,042,000.00	0.00	70,255,467.93
70010913087 Esteban Abada High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GARO	03/01/2023	104102	-419,290.24	0.00	0.00	-419,290.24	0.00	0.00	0.00	0.00	-419,290.24	0.00	0.00	-419,290.24
15/12/2023	FY 2023 GARO	03/01/2023	104102	-14,910.27	0.00	0.00	-14,910.27	0.00	0.00	0.00	0.00	-14,910.27	0.00	0.00	-14,910.27
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,876,000.00	0.00	0.00	4,876,000.00	0.00	0.00	0.00	0.00	4,876,000.00	0.00	0.00	4,876,000.00
Total				4,441,799.49	0.00	0.00	4,441,799.49	0.00	0.00	0.00	0.00	4,441,799.49	0.00	0.00	4,441,799.49
PPA383	310200100002000	RLIP - New School Personnel Positions													
28/03/2023	SARO-NCR-23-00151199	27/03/2023	104102	387,027.00	0.00	0.00	387,027.00	0.00	0.00	0.00	0.00	387,027.00	0.00	0.00	387,027.00
Total				387,027.00	0.00	0.00	387,027.00	0.00	0.00	0.00	0.00	387,027.00	0.00	0.00	387,027.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Automatic Appropriations				4,828,826.49	0.00	0.00	4,828,826.49	0.00	0.00	0.00	0.00	4,828,826.49	0.00	0.00	4,828,826.49
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-4,374,934.45	0.00	0.00	-4,374,934.45	0.00	0.00	0.00	0.00	-4,374,934.45	0.00	0.00	-4,374,934.45
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	53,941,000.00	3,137,000.00	0.00	57,078,000.00	0.00	0.00	0.00	0.00	53,941,000.00	3,137,000.00	0.00	57,078,000.00
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-481,354.65	0.00	0.00	-481,354.65	0.00	0.00	0.00	0.00	-481,354.65	0.00	0.00	-481,354.65
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				49,084,710.90	3,137,000.00	0.00	52,221,710.90	0.00	0.00	0.00	0.00	49,084,710.90	3,137,000.00	0.00	52,221,710.90
PPA382	310200100002000	New School Personnel Positions													
31/10/2023	SARO NO-NCR-23-0015198	27/03/2023	101101	-843,729.00	0.00	0.00	-843,729.00	0.00	0.00	0.00	0.00	-843,729.00	0.00	0.00	-843,729.00
28/03/2023	SARO NO-NCR-23-0015198	27/03/2023	101101	4,378,474.00	0.00	0.00	4,378,474.00	0.00	0.00	0.00	0.00	4,378,474.00	0.00	0.00	4,378,474.00
01/08/2023	SARO NO-NCR-23-0015198	27/03/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				3,534,745.00	0.00	0.00	3,534,745.00	0.00	0.00	0.00	0.00	3,534,745.00	0.00	0.00	3,534,745.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO	07/08/2023	101101	0.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	440,000.00
Total				0.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	440,000.00
Total Regular Appropriations				52,619,455.90	3,577,000.00	0.00	56,196,455.90	0.00	0.00	0.00	0.00	52,619,455.90	3,577,000.00	0.00	56,196,455.90
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SARO-NCR-23-07-445	03/07/2023	101406	1,230,712.48	0.00	0.00	1,230,712.48	0.00	0.00	0.00	0.00	1,230,712.48	0.00	0.00	1,230,712.48
Total				1,230,712.48	0.00	0.00	1,230,712.48	0.00	0.00	0.00	0.00	1,230,712.48	0.00	0.00	1,230,712.48

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total Special Purpose Fund				1,230,712.48	0.00	0.00	1,230,712.48	0.00	0.00	0.00	0.00	1,230,712.48	0.00	0.00	0.00	1,230,712.48
Total Current Appropriations				58,678,994.87	3,577,000.00	0.00	62,255,994.87	0.00	0.00	0.00	0.00	58,678,994.87	3,577,000.00	0.00	62,255,994.87	
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	519.06	0.00	519.06	0.00	0.00	0.00	0.00	0.00	519.06	0.00	519.06	
Total				0.00	519.06	0.00	519.06	0.00	0.00	0.00	0.00	0.00	519.06	0.00	519.06	
PPA523	310400100010000	Grant of Cash Allowance														
03/08/2023	NCR-23-08-680	03/08/2023	102101	0.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	
Total				0.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	
Total Regular Appropriations				0.00	10,019.06	0.00	10,019.06	0.00	0.00	0.00	0.00	0.00	10,019.06	0.00	10,019.06	
Total Continuing Appropriations				0.00	10,019.06	0.00	10,019.06	0.00	0.00	0.00	0.00	0.00	10,019.06	0.00	10,019.06	
Organization Code: Regular Appropriations				58,678,994.87	3,587,019.06	0.00	62,266,013.93	0.00	0.00	0.00	0.00	58,678,994.87	3,587,019.06	0.00	62,266,013.93	
70010913088 Eulogio Rodriguez Vocational High School (EARIST Vocational HS)																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	5,988,000.00	0.00	0.00	5,988,000.00	0.00	0.00	0.00	0.00	5,988,000.00	0.00	0.00	5,988,000.00	
15/12/2023	FY 2023 GARO	03/01/2023	104102	-221,790.51	0.00	0.00	-221,790.51	0.00	0.00	0.00	0.00	-221,790.51	0.00	0.00	-221,790.51	
Total				5,766,209.49	0.00	0.00	5,766,209.49	0.00	0.00	0.00	0.00	5,766,209.49	0.00	0.00	5,766,209.49	
PPA383	310200100002000	RLIP - New School Personnel Positions														
03/04/2023	SARO-NCR-23-0015104	03/04/2023	104102	556,164.00	0.00	0.00	556,164.00	0.00	0.00	0.00	0.00	556,164.00	0.00	0.00	556,164.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				556,164.00	0.00	0.00	556,164.00	0.00	0.00	0.00	0.00	556,164.00	0.00	0.00	556,164.00
Total Automatic Appropriations				6,322,373.49	0.00	0.00	6,322,373.49	0.00	0.00	0.00	0.00	6,322,373.49	0.00	0.00	6,322,373.49
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-5,427,463.47	0.00	0.00	-5,427,463.47	0.00	0.00	0.00	0.00	-5,427,463.47	0.00	0.00	-5,427,463.47
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	66,338,000.00	3,135,000.00	0.00	69,473,000.00	0.00	0.00	0.00	0.00	66,338,000.00	3,135,000.00	0.00	69,473,000.00
Total				60,910,536.53	3,135,000.00	0.00	64,045,536.53	0.00	0.00	0.00	0.00	60,910,536.53	3,135,000.00	0.00	64,045,536.53
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	921,000.00	0.00	921,000.00	0.00	0.00	0.00	0.00	0.00	921,000.00	0.00	921,000.00
Total				0.00	921,000.00	0.00	921,000.00	0.00	0.00	0.00	0.00	0.00	921,000.00	0.00	921,000.00
PPA382	310200100002000		New School Personnel Positions												
03/04/2023	SARO-NCR-0015103	03/04/2023	101101	6,220,646.00	0.00	0.00	6,220,646.00	0.00	0.00	0.00	0.00	6,220,646.00	0.00	0.00	6,220,646.00
15/12/2023	SARO-NCR-0015103	03/04/2023	101101	-1,000,832.04	0.00	0.00	-1,000,832.04	0.00	0.00	0.00	0.00	-1,000,832.04	0.00	0.00	-1,000,832.04
Total				5,219,813.96	0.00	0.00	5,219,813.96	0.00	0.00	0.00	0.00	5,219,813.96	0.00	0.00	5,219,813.96
PPA522	310400100010000		Grant of Cash Allowance												
10/08/2023	NCA-NCR-23-0003734	10/08/2023	101101	0.00	545,000.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	545,000.00
Total				0.00	545,000.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	545,000.00
Total Regular Appropriations				66,130,350.49	4,601,000.00	0.00	70,731,350.49	0.00	0.00	0.00	0.00	66,130,350.49	4,601,000.00	0.00	70,731,350.49
Special Purpose Fund															
PPA701	100000100001001		MPBF - General Management and Supervision - Regional Office Proper												
03/07/2023	NCR-23-07-443	03/07/2023	101406	2,033,391.82	0.00	0.00	2,033,391.82	0.00	0.00	0.00	0.00	2,033,391.82	0.00	0.00	2,033,391.82

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total				2,033,391.82	0.00	0.00	2,033,391.82	0.00	0.00	0.00	0.00	2,033,391.82	0.00	0.00	0.00	2,033,391.82
Total Special Purpose Fund				2,033,391.82	0.00	0.00	2,033,391.82	0.00	0.00	0.00	0.00	2,033,391.82	0.00	0.00	0.00	2,033,391.82
Total Current Appropriations				74,486,115.80	4,601,000.00	0.00	79,087,115.80	0.00	0.00	0.00	0.00	74,486,115.80	4,601,000.00	0.00	79,087,115.80	
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	19,085.99	0.00	19,085.99	0.00	0.00	0.00	0.00	0.00	19,085.99	0.00	19,085.99	
Total				0.00	19,085.99	0.00	19,085.99	0.00	0.00	0.00	0.00	0.00	19,085.99	0.00	19,085.99	
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
31/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	189,856.00	0.00	189,856.00	0.00	0.00	0.00	0.00	0.00	189,856.00	0.00	189,856.00	
Total				0.00	189,856.00	0.00	189,856.00	0.00	0.00	0.00	0.00	0.00	189,856.00	0.00	189,856.00	
Total Regular Appropriations				0.00	208,941.99	0.00	208,941.99	0.00	0.00	0.00	0.00	0.00	208,941.99	0.00	208,941.99	
Total Continuing Appropriations				0.00	208,941.99	0.00	208,941.99	0.00	0.00	0.00	0.00	0.00	208,941.99	0.00	208,941.99	
Organization Code: Regular Appropriations				74,486,115.80	4,809,941.99	0.00	79,296,057.79	0.00	0.00	0.00	0.00	74,486,115.80	4,809,941.99	0.00	79,296,057.79	
70010913089 F. G. Calderon Integrated School																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
15/12/2023	FY 2023 GARO	03/01/2023	104102	1,035,696.97	0.00	0.00	1,035,696.97	0.00	0.00	0.00	0.00	1,035,696.97	0.00	0.00	1,035,696.97	
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,364,000.00	0.00	0.00	6,364,000.00	0.00	0.00	0.00	0.00	6,364,000.00	0.00	0.00	6,364,000.00	
31/10/2023	FY 2023 GARO	03/01/2023	104102	-1,500,770.74	0.00	0.00	-1,500,770.74	0.00	0.00	0.00	0.00	-1,500,770.74	0.00	0.00	-1,500,770.74	
Total				5,898,926.23	0.00	0.00	5,898,926.23	0.00	0.00	0.00	0.00	5,898,926.23	0.00	0.00	5,898,926.23	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA383	310200100002000	RLIP - New School Personnel Positions													
04/05/2023	SARO-NCR-23-0016557	04/05/2023	104102	25,453.00	0.00	0.00	25,453.00	0.00	0.00	0.00	0.00	25,453.00	0.00	0.00	25,453.00
29/03/2023	SARO-NCR-23-0016557	04/05/2023	104102	316,782.00	0.00	0.00	316,782.00	0.00	0.00	0.00	0.00	316,782.00	0.00	0.00	316,782.00
Total				342,235.00	0.00	0.00	342,235.00	0.00	0.00	0.00	0.00	342,235.00	0.00	0.00	342,235.00
Total Automatic Appropriations				6,241,161.23	0.00	0.00	6,241,161.23	0.00	0.00	0.00	0.00	6,241,161.23	0.00	0.00	6,241,161.23
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,865,443.35	0.00	0.00	-1,865,443.35	0.00	0.00	0.00	0.00	-1,865,443.35	0.00	0.00	-1,865,443.35
31/07/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	70,410,000.00	4,006,000.00	0.00	74,416,000.00	0.00	0.00	0.00	0.00	70,410,000.00	4,006,000.00	0.00	74,416,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				68,544,556.65	4,006,000.00	0.00	72,550,556.65	0.00	0.00	0.00	0.00	68,544,556.65	4,006,000.00	0.00	72,550,556.65
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	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
Total				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
PPA382	310200100002000	New School Personnel Positions													
31/10/2023	SARO-NCR-23-0015320	29/03/2023	101101	-3,514,217.00	0.00	0.00	-3,514,217.00	0.00	0.00	0.00	0.00	-3,514,217.00	0.00	0.00	-3,514,217.00
29/03/2023	SARO-NCR-23-0015320	29/03/2023	101101	3,514,217.00	0.00	0.00	3,514,217.00	0.00	0.00	0.00	0.00	3,514,217.00	0.00	0.00	3,514,217.00
31/10/2023	SARO-NCR-23-0016556	04/05/2023	101101	-249,042.48	0.00	0.00	-249,042.48	0.00	0.00	0.00	0.00	-249,042.48	0.00	0.00	-249,042.48
04/05/2023	SARO-NCR-23-0016556	04/05/2023	101101	296,774.00	0.00	0.00	296,774.00	0.00	0.00	0.00	0.00	296,774.00	0.00	0.00	296,774.00
Total				47,731.52	0.00	0.00	47,731.52	0.00	0.00	0.00	0.00	47,731.52	0.00	0.00	47,731.52

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522 310400100010000 Grant of Cash Allowance															
03/08/2023	SUBARO NO. NCR-23-08-0769	03/08/2023	101101	0.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00
Total				0.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00
Total Regular Appropriations				68,592,288.17	4,796,000.00	0.00	73,388,288.17	0.00	0.00	0.00	0.00	68,592,288.17	4,796,000.00	0.00	73,388,288.17
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	SARO NO. NCR-23-07-446	03/07/2023	101406	1,977,277.07	0.00	0.00	1,977,277.07	0.00	0.00	0.00	0.00	1,977,277.07	0.00	0.00	1,977,277.07
Total				1,977,277.07	0.00	0.00	1,977,277.07	0.00	0.00	0.00	0.00	1,977,277.07	0.00	0.00	1,977,277.07
Total Special Purpose Fund				1,977,277.07	0.00	0.00	1,977,277.07	0.00	0.00	0.00	0.00	1,977,277.07	0.00	0.00	1,977,277.07
Total Current Appropriations				76,810,726.47	4,796,000.00	0.00	81,606,726.47	0.00	0.00	0.00	0.00	76,810,726.47	4,796,000.00	0.00	81,606,726.47
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	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
PPA523 310400100010000 Grant of Cash Allowance															
03/08/2023	SUB-ARO NO.-NCR-23-08-676	03/08/2023	102101	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total				0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total Regular Appropriations				0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Total Continuing Appropriations				0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Organization Code: Regular Appropriations				76,810,726.47	4,808,000.00	0.00	81,618,726.47	0.00	0.00	0.00	0.00	76,810,726.47	4,808,000.00	0.00	81,618,726.47

70010913090 Gen. Emilio Aguinaldo Integrated School

Current Appropriations

Budget Monitoring System (BMS)

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,270,000.00	0.00	0.00	2,270,000.00	0.00	0.00	0.00	0.00	2,270,000.00	0.00	0.00	2,270,000.00
29/12/2023	FY 2023 GARO	03/01/2023	104102	220,215.48	0.00	0.00	220,215.48	0.00	0.00	0.00	0.00	220,215.48	0.00	0.00	220,215.48
Total				2,490,215.48	0.00	0.00	2,490,215.48	0.00	0.00	0.00	0.00	2,490,215.48	0.00	0.00	2,490,215.48
PPA383	310200100002000		RLIP - New School Personnel Positions												
17/05/2023	SARO-NCR-23-0017019	17/05/2023	104102	81,576.00	0.00	0.00	81,576.00	0.00	0.00	0.00	0.00	81,576.00	0.00	0.00	81,576.00
Total				81,576.00	0.00	0.00	81,576.00	0.00	0.00	0.00	0.00	81,576.00	0.00	0.00	81,576.00
Total Automatic Appropriations				2,571,791.48	0.00	0.00	2,571,791.48	0.00	0.00	0.00	0.00	2,571,791.48	0.00	0.00	2,571,791.48
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	25,340,000.00	1,783,000.00	0.00	27,123,000.00	0.00	0.00	0.00	0.00	25,340,000.00	1,783,000.00	0.00	27,123,000.00
31/08/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	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
31/10/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-200,480.04	0.00	0.00	-200,480.04	0.00	0.00	0.00	0.00	-200,480.04	0.00	0.00	-200,480.04
Total				25,139,519.96	1,783,000.00	0.00	26,922,519.96	0.00	0.00	0.00	0.00	25,139,519.96	1,783,000.00	0.00	26,922,519.96
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
31/08/2023	FY 2023 GAAAO	03/01/2023	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
31/05/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	393,000.00	0.00	393,000.00	0.00	0.00	0.00	0.00	0.00	393,000.00	0.00	393,000.00

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	393,000.00	0.00	393,000.00	0.00	0.00	0.00	0.00	0.00	393,000.00	0.00	393,000.00
PPA382	310200100002000	New School Personnel Positions													
31/08/2023	SARO-NCR-23-0017020	17/05/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	SARO-NCR-23-0017020	17/05/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	SARO-NCR-23-0017020	17/05/2023	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
17/05/2023	SARO-NCR-23-0017020	17/05/2023	101101	933,897.00	0.00	0.00	933,897.00	0.00	0.00	0.00	0.00	933,897.00	0.00	0.00	933,897.00
31/10/2023	SARO-NCR-23-0017020	17/05/2023	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
31/12/2023	SARO-NCR-23-0017020	17/05/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				933,897.00	0.00	0.00	933,897.00	0.00	0.00	0.00	0.00	933,897.00	0.00	0.00	933,897.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO 2003-08-007	03/08/2023	101101	0.00	295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	295,000.00
Total				0.00	295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	295,000.00
Total Regular Appropriations				26,073,416.96	2,471,000.00	0.00	28,544,416.96	0.00	0.00	0.00	0.00	26,073,416.96	2,471,000.00	0.00	28,544,416.96
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCA-NCR-23-0008116	03/07/2023	101406	804,224.60	0.00	0.00	804,224.60	0.00	0.00	0.00	0.00	804,224.60	0.00	0.00	804,224.60
Total				804,224.60	0.00	0.00	804,224.60	0.00	0.00	0.00	0.00	804,224.60	0.00	0.00	804,224.60
Total Special Purpose Fund				804,224.60	0.00	0.00	804,224.60	0.00	0.00	0.00	0.00	804,224.60	0.00	0.00	804,224.60
Total Current Appropriations				29,449,433.04	2,471,000.00	0.00	31,920,433.04	0.00	0.00	0.00	0.00	29,449,433.04	2,471,000.00	0.00	31,920,433.04

Continuing Appropriations
Regular Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA523	310400100010000	Grant of Cash Allowance														
17/11/2023	NCR-23-11-1276	13/11/2023	102101	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	
Total Regular Appropriations				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 Continuing Appropriations				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	
Organization Code: Regular Appropriations				29,449,433.04	2,472,000.00	0.00	31,921,433.04	0.00	0.00	0.00	0.00	29,449,433.04	2,472,000.00	0.00	31,921,433.04	
70010913091 Gregorio Perfecto High School																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
12/01/2023	FY 2023 GARO	03/01/2023	104102	5,831,000.00	0.00	0.00	5,831,000.00	0.00	0.00	0.00	0.00	5,831,000.00	0.00	0.00	5,831,000.00	
Total				5,831,000.00	0.00	0.00	5,831,000.00	0.00	0.00	0.00	0.00	0.00	5,831,000.00	0.00	0.00	5,831,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions														
31/12/2023	SARO NO.0014630	21/03/2023	104102	-299,069.00	0.00	0.00	-299,069.00	0.00	0.00	0.00	0.00	-299,069.00	0.00	0.00	-299,069.00	
28/03/2023	SARO NO.0014630	21/03/2023	104102	299,069.00	0.00	0.00	299,069.00	0.00	0.00	0.00	0.00	299,069.00	0.00	0.00	299,069.00	
31/12/2023	SARO NO. 0019912	17/07/2023	104102	-52,644.17	0.00	0.00	-52,644.17	0.00	0.00	0.00	0.00	-52,644.17	0.00	0.00	-52,644.17	
01/08/2023	SARO NO. 0019912	17/07/2023	104102	161,755.00	0.00	0.00	161,755.00	0.00	0.00	0.00	0.00	161,755.00	0.00	0.00	161,755.00	
Total				109,110.83	0.00	0.00	109,110.83	0.00	0.00	0.00	0.00	109,110.83	0.00	0.00	109,110.83	
Total Automatic Appropriations				5,940,110.83	0.00	0.00	5,940,110.83	0.00	0.00	0.00	0.00	5,940,110.83	0.00	0.00	5,940,110.83	
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
12/01/2023	FY 2023 GAAAO	03/01/2023	101101	64,275,000.00	3,159,000.00	0.00	67,434,000.00	0.00	0.00	0.00	0.00	64,275,000.00	3,159,000.00	0.00	67,434,000.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
29/11/2023	FY 2023 GAAAO	03/01/2023	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
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	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
31/08/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				64,275,000.00	3,159,000.00	0.00	67,434,000.00	0.00	0.00	0.00	0.00	64,275,000.00	3,159,000.00	0.00	67,434,000.00
PPA382	310200100002000	New School Personnel Positions													
31/12/2023	SARO NO. 0014629	21/03/2023	101101	-3,208,959.35	0.00	0.00	-3,208,959.35	0.00	0.00	0.00	0.00	-3,208,959.35	0.00	0.00	-3,208,959.35
31/08/2023	SARO NO. 0014629	21/03/2023	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
28/03/2023	SARO NO. 0014629	21/03/2023	101101	3,381,450.00	0.00	0.00	3,381,450.00	0.00	0.00	0.00	0.00	3,381,450.00	0.00	0.00	3,381,450.00
01/08/2023	SARO NO. 0019911	17/07/2023	101101	1,769,180.00	0.00	0.00	1,769,180.00	0.00	0.00	0.00	0.00	1,769,180.00	0.00	0.00	1,769,180.00
Total				1,941,670.65	0.00	0.00	1,941,670.65	0.00	0.00	0.00	0.00	1,941,670.65	0.00	0.00	1,941,670.65
PPA522	310400100010000	Grant of Cash Allowance													
07/08/2023	SUBARO NO 2023-08-0770	07/08/2023	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
Total Regular Appropriations				66,216,670.65	3,659,000.00	0.00	69,875,670.65	0.00	0.00	0.00	0.00	66,216,670.65	3,659,000.00	0.00	69,875,670.65
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO NCR NO. 23-07-449	03/07/2023	101406	1,705,592.71	0.00	0.00	1,705,592.71	0.00	0.00	0.00	0.00	1,705,592.71	0.00	0.00	1,705,592.71
Total				1,705,592.71	0.00	0.00	1,705,592.71	0.00	0.00	0.00	0.00	1,705,592.71	0.00	0.00	1,705,592.71
Total Special Purpose Fund				1,705,592.71	0.00	0.00	1,705,592.71	0.00	0.00	0.00	0.00	1,705,592.71	0.00	0.00	1,705,592.71

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Current Appropriations				73,862,374.19	3,659,000.00	0.00	77,521,374.19	0.00	0.00	0.00	0.00	73,862,374.19	3,659,000.00	0.00	77,521,374.19
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
12/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	5,010.00	0.00	5,010.00
Total				0.00	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	5,010.00	0.00	5,010.00
Total Regular Appropriations				0.00	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	5,010.00	0.00	5,010.00
Total Continuing Appropriations				0.00	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	5,010.00	0.00	5,010.00
Organization Code: Regular Appropriations				73,862,374.19	3,664,010.00	0.00	77,526,384.19	0.00	0.00	0.00	0.00	73,862,374.19	3,664,010.00	0.00	77,526,384.19
70010913092 I. Villamor High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GARO	03/01/2023	104102	-851,793.03	0.00	0.00	-851,793.03	0.00	0.00	0.00	0.00	-851,793.03	0.00	0.00	-851,793.03
15/12/2023	FY 2023 GARO	03/01/2023	104102	892,457.68	0.00	0.00	892,457.68	0.00	0.00	0.00	0.00	892,457.68	0.00	0.00	892,457.68
03/01/2023	FY 2023 GARO	03/01/2023	104102	5,343,000.00	0.00	0.00	5,343,000.00	0.00	0.00	0.00	0.00	5,343,000.00	0.00	0.00	5,343,000.00
Total				5,383,664.65	0.00	0.00	5,383,664.65	0.00	0.00	0.00	0.00	5,383,664.65	0.00	0.00	5,383,664.65
PPA383	310200100002000	RLIP - New School Personnel Positions													
31/10/2023	SARO-NCR-23-0014532	17/03/2023	104102	-280,977.00	0.00	0.00	-280,977.00	0.00	0.00	0.00	0.00	-280,977.00	0.00	0.00	-280,977.00
29/03/2023	SARO-NCR-23-0014532	17/03/2023	104102	280,977.00	0.00	0.00	280,977.00	0.00	0.00	0.00	0.00	280,977.00	0.00	0.00	280,977.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Automatic Appropriations				5,383,664.65	0.00	0.00	5,383,664.65	0.00	0.00	0.00	0.00	5,383,664.65	0.00	0.00	5,383,664.65
Regular Appropriations															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	59,251,000.00	3,550,000.00	0.00	62,801,000.00	0.00	0.00	0.00	0.00	59,251,000.00	3,550,000.00	0.00	62,801,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-476,630.82	0.00	0.00	-476,630.82	0.00	0.00	0.00	0.00	-476,630.82	0.00	0.00	-476,630.82
	Total			58,774,369.18	3,550,000.00	0.00	62,324,369.18	0.00	0.00	0.00	0.00	58,774,369.18	3,550,000.00	0.00	62,324,369.18
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
14/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,378,000.00	0.00	1,378,000.00	0.00	0.00	0.00	0.00	0.00	1,378,000.00	0.00	1,378,000.00
	Total			0.00	1,378,000.00	0.00	1,378,000.00	0.00	0.00	0.00	0.00	0.00	1,378,000.00	0.00	1,378,000.00
PPA382	310200100002000 New School Personnel Positions														
15/12/2023	SARO-NCR-23-00014530	17/03/2023	101101	-3,160,153.00	0.00	0.00	-3,160,153.00	0.00	0.00	0.00	0.00	-3,160,153.00	0.00	0.00	-3,160,153.00
29/03/2023	SARO-NCR-23-00014530	17/03/2023	101101	3,160,153.00	0.00	0.00	3,160,153.00	0.00	0.00	0.00	0.00	3,160,153.00	0.00	0.00	3,160,153.00
	Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	NCR-2023-08-0772	03/08/2023	101101	0.00	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
	Total			0.00	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
Total Regular Appropriations				58,774,369.18	5,468,000.00	0.00	64,242,369.18	0.00	0.00	0.00	0.00	58,774,369.18	5,468,000.00	0.00	64,242,369.18
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-450	03/07/2023	101406	1,895,375.94	0.00	0.00	1,895,375.94	0.00	0.00	0.00	0.00	1,895,375.94	0.00	0.00	1,895,375.94
	Total			1,895,375.94	0.00	0.00	1,895,375.94	0.00	0.00	0.00	0.00	1,895,375.94	0.00	0.00	1,895,375.94

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total Special Purpose Fund				1,895,375.94	0.00	0.00	1,895,375.94	0.00	0.00	0.00	0.00	1,895,375.94	0.00	0.00	0.00	1,895,375.94
Total Current Appropriations				66,053,409.77	5,468,000.00	0.00	71,521,409.77	0.00	0.00	0.00	0.00	66,053,409.77	5,468,000.00	0.00	71,521,409.77	
Organization Code: Special Purpose Fund				66,053,409.77	5,468,000.00	0.00	71,521,409.77	0.00	0.00	0.00	0.00	66,053,409.77	5,468,000.00	0.00	71,521,409.77	
70010913093 Jose Abad Santos High School																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/10/2023	FY 2023 GARO	03/01/2023	104102	-484,343.27	0.00	0.00	-484,343.27	0.00	0.00	0.00	0.00	-484,343.27	0.00	0.00	-484,343.27	
29/12/2023	FY 2023 GARO	03/01/2023	104102	-2,465.62	0.00	0.00	-2,465.62	0.00	0.00	0.00	0.00	-2,465.62	0.00	0.00	-2,465.62	
03/01/2023	FY 2023 GARO	03/01/2023	104102	9,291,000.00	0.00	0.00	9,291,000.00	0.00	0.00	0.00	0.00	9,291,000.00	0.00	0.00	9,291,000.00	
Total				8,804,191.11	0.00	0.00	8,804,191.11	0.00	0.00	0.00	0.00	8,804,191.11	0.00	0.00	8,804,191.11	
PPA383	310200100002000	RLIP - New School Personnel Positions														
01/04/2023	SARO-NCR-23-0015193	27/03/2023	104102	562,257.00	0.00	0.00	562,257.00	0.00	0.00	0.00	0.00	562,257.00	0.00	0.00	562,257.00	
Total				562,257.00	0.00	0.00	562,257.00	0.00	0.00	0.00	0.00	562,257.00	0.00	0.00	562,257.00	
Total Automatic Appropriations				9,366,448.11	0.00	0.00	9,366,448.11	0.00	0.00	0.00	0.00	9,366,448.11	0.00	0.00	9,366,448.11	
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	102,544,000.00	5,310,000.00	0.00	107,854,000.00	0.00	0.00	0.00	0.00	102,544,000.00	5,310,000.00	0.00	107,854,000.00	
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total				102,544,000.00	5,310,000.00	0.00	107,854,000.00	0.00	0.00	0.00	0.00	102,544,000.00	5,310,000.00	0.00	107,854,000.00	
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
29/09/2023	FY 2023 GAAAO	03/01/2023	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	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,434,000.00	0.00	1,434,000.00	0.00	0.00	0.00	0.00	0.00	1,434,000.00	0.00	1,434,000.00
Total				0.00	1,434,000.00	0.00	1,434,000.00	0.00	0.00	0.00	0.00	0.00	1,434,000.00	0.00	1,434,000.00
PPA382	310200100002000	New School Personnel Positions													
01/04/2023	SARO-NCR-23-0015192	27/03/2023	101101	6,280,909.00	0.00	0.00	6,280,909.00	0.00	0.00	0.00	0.00	6,280,909.00	0.00	0.00	6,280,909.00
31/10/2023	SARO-NCR-23-0015192	27/03/2023	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
Total				2,280,909.00	0.00	0.00	2,280,909.00	0.00	0.00	0.00	0.00	2,280,909.00	0.00	0.00	2,280,909.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUB-ARO NO. NCR-23-08-0773	03/08/2023	101101	0.00	940,000.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	940,000.00
Total				0.00	940,000.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	940,000.00
Total Regular Appropriations				104,824,909.00	7,684,000.00	0.00	112,508,909.00	0.00	0.00	0.00	0.00	104,824,909.00	7,684,000.00	0.00	112,508,909.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO NO. NCR-23-07-451	03/07/2023	101406	3,182,569.71	0.00	0.00	3,182,569.71	0.00	0.00	0.00	0.00	3,182,569.71	0.00	0.00	3,182,569.71
Total				3,182,569.71	0.00	0.00	3,182,569.71	0.00	0.00	0.00	0.00	3,182,569.71	0.00	0.00	3,182,569.71
Total Special Purpose Fund				3,182,569.71	0.00	0.00	3,182,569.71	0.00	0.00	0.00	0.00	3,182,569.71	0.00	0.00	3,182,569.71
Total Current Appropriations				117,373,926.82	7,684,000.00	0.00	125,057,926.82	0.00	0.00	0.00	0.00	117,373,926.82	7,684,000.00	0.00	125,057,926.82
Continuing Appropriations															
Regular Appropriations															
PPA523	310400100010000	Grant of Cash Allowance													
03/08/2023	SUB-ARO NO. NCR-23-08-681	03/08/2023	102101	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Total				0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Total Regular Appropriations				0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Organization Code: Regular Appropriations				117,373,926.82	7,709,000.00	0.00	125,082,926.82	0.00	0.00	0.00	0.00	117,373,926.82	7,709,000.00	0.00	125,082,926.82
70010913094 Jose P. Laurel High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GARO	03/01/2023	104102	-133,803.35	0.00	0.00	-133,803.35	0.00	0.00	0.00	0.00	-133,803.35	0.00	0.00	-133,803.35
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,431,000.00	0.00	0.00	6,431,000.00	0.00	0.00	0.00	0.00	6,431,000.00	0.00	0.00	6,431,000.00
Total				6,297,196.65	0.00	0.00	6,297,196.65	0.00	0.00	0.00	0.00	6,297,196.65	0.00	0.00	6,297,196.65
PPA383	310200100002000	RLIP - New School Personnel Positions													
17/05/2023	SARO-NCR-23-0017036	17/05/2023	104102	386,757.00	0.00	0.00	386,757.00	0.00	0.00	0.00	0.00	386,757.00	0.00	0.00	386,757.00
Total				386,757.00	0.00	0.00	386,757.00	0.00	0.00	0.00	0.00	386,757.00	0.00	0.00	386,757.00
Total Automatic Appropriations				6,683,953.65	0.00	0.00	6,683,953.65	0.00	0.00	0.00	0.00	6,683,953.65	0.00	0.00	6,683,953.65
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-2,231,000.63	0.00	0.00	-2,231,000.63	0.00	0.00	0.00	0.00	-2,231,000.63	0.00	0.00	-2,231,000.63
15/11/2023	FY 2023 GAAAO	03/01/2023	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
26/10/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	70,950,000.00	3,139,000.00	0.00	74,089,000.00	0.00	0.00	0.00	0.00	70,950,000.00	3,139,000.00	0.00	74,089,000.00
28/12/2023	FY 2023 GAAAO	03/01/2023	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
19/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				68,718,999.37	3,139,000.00	0.00	71,857,999.37	0.00	0.00	0.00	0.00	68,718,999.37	3,139,000.00	0.00	71,857,999.37

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA382	310200100002000	New School Personnel Positions														
17/05/2023	SARO NO-SARO-NCR-23-0017037	17/05/2023	101101	4,248,595.00	0.00	0.00	4,248,595.00	0.00	0.00	0.00	0.00	4,248,595.00	0.00	0.00	0.00	4,248,595.00
31/10/2023	SARO NO-SARO-NCR-23-0017037	17/05/2023	101101	-303,075.17	0.00	0.00	-303,075.17	0.00	0.00	0.00	0.00	-303,075.17	0.00	0.00	0.00	-303,075.17
Total				3,945,519.83	0.00	0.00	3,945,519.83	0.00	0.00	0.00	0.00	3,945,519.83	0.00	0.00	0.00	3,945,519.83
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	SUBARO NO NCR-2023-08-0774	03/08/2023	101101	0.00	615,000.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00	615,000.00
Total				0.00	615,000.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00	615,000.00
Total Regular Appropriations				72,664,519.20	3,754,000.00	0.00	76,418,519.20	0.00	0.00	0.00	0.00	72,664,519.20	3,754,000.00	0.00	0.00	76,418,519.20
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	SUB-ARO NO. NCR-23-07-452	03/07/2023	101406	1,808,292.76	0.00	0.00	1,808,292.76	0.00	0.00	0.00	0.00	1,808,292.76	0.00	0.00	0.00	1,808,292.76
Total				1,808,292.76	0.00	0.00	1,808,292.76	0.00	0.00	0.00	0.00	1,808,292.76	0.00	0.00	0.00	1,808,292.76
Total Special Purpose Fund				1,808,292.76	0.00	0.00	1,808,292.76	0.00	0.00	0.00	0.00	1,808,292.76	0.00	0.00	0.00	1,808,292.76
Total Current Appropriations				81,156,765.61	3,754,000.00	0.00	84,910,765.61	0.00	0.00	0.00	0.00	81,156,765.61	3,754,000.00	0.00	0.00	84,910,765.61
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	22,460.97	0.00	22,460.97	0.00	0.00	0.00	0.00	0.00	22,460.97	0.00	0.00	22,460.97
Total				0.00	22,460.97	0.00	22,460.97	0.00	0.00	0.00	0.00	0.00	22,460.97	0.00	0.00	22,460.97
Total Regular Appropriations				0.00	22,460.97	0.00	22,460.97	0.00	0.00	0.00	0.00	0.00	22,460.97	0.00	0.00	22,460.97
Total Continuing Appropriations				0.00	22,460.97	0.00	22,460.97	0.00	0.00	0.00	0.00	0.00	22,460.97	0.00	0.00	22,460.97
Organization Code: Regular Appropriations				81,156,765.61	3,776,460.97	0.00	84,933,226.58	0.00	0.00	0.00	0.00	81,156,765.61	3,776,460.97	0.00	0.00	84,933,226.58

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

70010913095 Lakan Dula High School

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GARO	03/01/2023	104102	-364,344.62	0.00	0.00	-364,344.62	0.00	0.00	0.00	0.00	-364,344.62	0.00	0.00	-364,344.62
12/01/2023	FY 2023 GARO	03/01/2023	104102	9,329,000.00	0.00	0.00	9,329,000.00	0.00	0.00	0.00	0.00	9,329,000.00	0.00	0.00	9,329,000.00
Total				8,964,655.38	0.00	0.00	8,964,655.38	0.00	0.00	0.00	0.00	8,964,655.38	0.00	0.00	8,964,655.38

PPA383	310200100002000	RLIP - New School Personnel Positions													
28/03/2023	SARO-NCR-23-0015114	24/03/2023	104102	407,917.00	0.00	0.00	407,917.00	0.00	0.00	0.00	0.00	407,917.00	0.00	0.00	407,917.00
Total				407,917.00	0.00	0.00	407,917.00	0.00	0.00	0.00	0.00	407,917.00	0.00	0.00	407,917.00

Total Automatic Appropriations 9,372,572.38 0.00 0.00 9,372,572.38 0.00 0.00 0.00 9,372,572.38 0.00 0.00 0.00 9,372,572.38 0.00 0.00 9,372,572.38

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
27/10/2023	FY 2023 GAAAO	03/01/2023	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
12/01/2023	FY 2023 GAAAO	03/01/2023	101101	103,376,000.00	6,343,000.00	0.00	109,719,000.00	0.00	0.00	0.00	0.00	103,376,000.00	6,343,000.00	0.00	109,719,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-3,903,135.42	0.00	0.00	-3,903,135.42	0.00	0.00	0.00	0.00	-3,903,135.42	0.00	0.00	-3,903,135.42
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				99,472,864.58	6,343,000.00	0.00	105,815,864.58	0.00	0.00	0.00	0.00	99,472,864.58	6,343,000.00	0.00	105,815,864.58

PPA382	310200100002000	New School Personnel Positions												
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
28/03/2023	SARO NO SARO-NCR-23-0015113	24/03/2023	101101	4,627,452.00	0.00	0.00	4,627,452.00	0.00	0.00	0.00	0.00	4,627,452.00	0.00	0.00	0.00	4,627,452.00
Total				4,627,452.00	0.00	0.00	4,627,452.00	0.00	0.00	0.00	0.00	4,627,452.00	0.00	0.00	0.00	4,627,452.00
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	SUBARO NO		101101	0.00	1,015,000.00	0.00	1,015,000.00	0.00	0.00	0.00	0.00	0.00	1,015,000.00	0.00	0.00	1,015,000.00
Total				0.00	1,015,000.00	0.00	1,015,000.00	0.00	0.00	0.00	0.00	0.00	1,015,000.00	0.00	0.00	1,015,000.00
Total Regular Appropriations				104,100,316.58	7,358,000.00	0.00	111,458,316.58	0.00	0.00	0.00	0.00	104,100,316.58	7,358,000.00	0.00	111,458,316.58	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	SUB-ARO NO. 23-07453	03/07/2023	101406	2,689,763.53	0.00	0.00	2,689,763.53	0.00	0.00	0.00	0.00	2,689,763.53	0.00	0.00	0.00	2,689,763.53
Total				2,689,763.53	0.00	0.00	2,689,763.53	0.00	0.00	0.00	0.00	2,689,763.53	0.00	0.00	0.00	2,689,763.53
Total Special Purpose Fund				2,689,763.53	0.00	0.00	2,689,763.53	0.00	0.00	0.00	0.00	2,689,763.53	0.00	0.00	2,689,763.53	
Total Current Appropriations				116,162,652.49	7,358,000.00	0.00	123,520,652.49	0.00	0.00	0.00	0.00	116,162,652.49	7,358,000.00	0.00	123,520,652.49	
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
12/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	40,557.94	0.00	40,557.94	0.00	0.00	0.00	0.00	0.00	40,557.94	0.00	0.00	40,557.94
Total				0.00	40,557.94	0.00	40,557.94	0.00	0.00	0.00	0.00	0.00	40,557.94	0.00	0.00	40,557.94
Total Regular Appropriations				0.00	40,557.94	0.00	40,557.94	0.00	0.00	0.00	0.00	0.00	40,557.94	0.00	0.00	40,557.94
Total Continuing Appropriations				0.00	40,557.94	0.00	40,557.94	0.00	0.00	0.00	0.00	0.00	40,557.94	0.00	0.00	40,557.94
Organization Code: Regular Appropriations				116,162,652.49	7,398,557.94	0.00	123,561,210.43	0.00	0.00	0.00	0.00	116,162,652.49	7,398,557.94	0.00	123,561,210.43	
70010913096 Manila High School																
Current Appropriations																
Automatic Appropriations																

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/12/2023	FY 2023 GARO	03/01/2023	104102	-101,688.30	0.00	0.00	-101,688.30	0.00	0.00	0.00	0.00	-101,688.30	0.00	0.00	-101,688.30
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,577,000.00	0.00	0.00	4,577,000.00	0.00	0.00	0.00	0.00	4,577,000.00	0.00	0.00	4,577,000.00
Total				4,475,311.70	0.00	0.00	4,475,311.70	0.00	0.00	0.00	0.00	4,475,311.70	0.00	0.00	4,475,311.70
PPA383	310200100002000	RLIP - New School Personnel Positions													
29/03/2023	SARO-NCR-0014434	15/03/2023	104102	212,656.00	0.00	0.00	212,656.00	0.00	0.00	0.00	0.00	212,656.00	0.00	0.00	212,656.00
29/03/2023	SARO-NCR-0014506	15/03/2023	104102	125,993.00	0.00	0.00	125,993.00	0.00	0.00	0.00	0.00	125,993.00	0.00	0.00	125,993.00
Total				338,649.00	0.00	0.00	338,649.00	0.00	0.00	0.00	0.00	338,649.00	0.00	0.00	338,649.00
Total Automatic Appropriations				4,813,960.70	0.00	0.00	4,813,960.70	0.00	0.00	0.00	0.00	4,813,960.70	0.00	0.00	4,813,960.70
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	50,800,000.00	3,016,000.00	0.00	53,816,000.00	0.00	0.00	0.00	0.00	50,800,000.00	3,016,000.00	0.00	53,816,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-18,000.00	0.00	0.00	-18,000.00	0.00	0.00	0.00	0.00	-18,000.00	0.00	0.00	-18,000.00
Total				50,782,000.00	3,016,000.00	0.00	53,798,000.00	0.00	0.00	0.00	0.00	50,782,000.00	3,016,000.00	0.00	53,798,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	501,000.00	0.00	501,000.00	0.00	0.00	0.00	0.00	0.00	501,000.00	0.00	501,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	501,000.00	0.00	501,000.00	0.00	0.00	0.00	0.00	0.00	501,000.00	0.00	501,000.00
PPA382	310200100002000	New School Personnel Positions													
06/12/2023	SARO-NCR-23-0014433	15/03/2023	101101	-1,518,443.98	0.00	0.00	-1,518,443.98	0.00	0.00	0.00	0.00	-1,518,443.98	0.00	0.00	-1,518,443.98
29/03/2023	SARO-NCR-23-0014505	15/03/2023	101101	1,373,130.00	0.00	0.00	1,373,130.00	0.00	0.00	0.00	0.00	1,373,130.00	0.00	0.00	1,373,130.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/12/2023	SARO-NCR-23-0014433	15/03/2023	101101	-375,810.33	0.00	0.00	-375,810.33	0.00	0.00	0.00	0.00	-375,810.33	0.00	0.00	-375,810.33
29/03/2023	SARO-NCR-23-0014433	15/03/2023	101101	2,442,135.00	0.00	0.00	2,442,135.00	0.00	0.00	0.00	0.00	2,442,135.00	0.00	0.00	2,442,135.00
Total				1,921,010.69	0.00	0.00	1,921,010.69	0.00	0.00	0.00	0.00	1,921,010.69	0.00	0.00	1,921,010.69
PPA522 310400100010000 Grant of Cash Allowance															
07/08/2023	NCR-2023-08-0776	07/08/2023	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
Total Regular Appropriations				52,703,010.69	4,017,000.00	0.00	56,720,010.69	0.00	0.00	0.00	0.00	52,703,010.69	4,017,000.00	0.00	56,720,010.69
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	NCR-23-07-454	03/07/2023	101406	1,413,036.58	0.00	0.00	1,413,036.58	0.00	0.00	0.00	0.00	1,413,036.58	0.00	0.00	1,413,036.58
Total				1,413,036.58	0.00	0.00	1,413,036.58	0.00	0.00	0.00	0.00	1,413,036.58	0.00	0.00	1,413,036.58
Total Special Purpose Fund				1,413,036.58	0.00	0.00	1,413,036.58	0.00	0.00	0.00	0.00	1,413,036.58	0.00	0.00	1,413,036.58
Total Current Appropriations				58,930,007.97	4,017,000.00	0.00	62,947,007.97	0.00	0.00	0.00	0.00	58,930,007.97	4,017,000.00	0.00	62,947,007.97
Continuing Appropriations															
Regular Appropriations															
PPA523 310400100010000 Grant of Cash Allowance															
31/08/2023	NCR-23-08-675	03/08/2023	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
Total				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
Total Regular Appropriations				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
Total Continuing Appropriations				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
Organization Code: Regular Appropriations				58,930,007.97	4,021,500.00	0.00	62,951,507.97	0.00	0.00	0.00	0.00	58,930,007.97	4,021,500.00	0.00	62,951,507.97

70010913097 Manila Science High School

Current Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,220,000.00	0.00	0.00	4,220,000.00	0.00	0.00	0.00	0.00	4,220,000.00	0.00	0.00	4,220,000.00
Total				4,220,000.00	0.00	0.00	4,220,000.00	0.00	0.00	0.00	0.00	4,220,000.00	0.00	0.00	4,220,000.00
PPA383	310200100002000		RLIP - New School Personnel Positions												
29/12/2023	FY2023 GARO	28/03/2023	104102	41,711.15	0.00	0.00	41,711.15	0.00	0.00	0.00	0.00	41,711.15	0.00	0.00	41,711.15
29/03/2023	FY2023 GARO	28/03/2023	104102	355,634.00	0.00	0.00	355,634.00	0.00	0.00	0.00	0.00	355,634.00	0.00	0.00	355,634.00
Total				397,345.15	0.00	0.00	397,345.15	0.00	0.00	0.00	0.00	397,345.15	0.00	0.00	397,345.15
Total Automatic Appropriations				4,617,345.15	0.00	0.00	4,617,345.15	0.00	0.00	0.00	0.00	4,617,345.15	0.00	0.00	4,617,345.15
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
27/10/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	46,576,000.00	2,207,000.00	0.00	48,783,000.00	0.00	0.00	0.00	0.00	46,576,000.00	2,207,000.00	0.00	48,783,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				46,576,000.00	2,207,000.00	0.00	48,783,000.00	0.00	0.00	0.00	0.00	46,576,000.00	2,207,000.00	0.00	48,783,000.00
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	657,000.00	0.00	657,000.00	0.00	0.00	0.00	0.00	0.00	657,000.00	0.00	657,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	657,000.00	0.00	657,000.00	0.00	0.00	0.00	0.00	0.00	657,000.00	0.00	657,000.00
PPA382	310200100002000		New School Personnel Positions												

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
29/03/2023	SARO NO SARO-NCR-23-0015282	28/03/2023	101101	3,983,226.00	0.00	0.00	3,983,226.00	0.00	0.00	0.00	0.00	3,983,226.00	0.00	0.00	0.00	3,983,226.00
Total				3,983,226.00	0.00	0.00	3,983,226.00	0.00	0.00	0.00	0.00	3,983,226.00	0.00	0.00	0.00	3,983,226.00
PPA522	310400100010000	Grant of Cash Allowance														
24/08/2023	SUBARO NO NCR-2023-08-0777		101101	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
Total				0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
Total Regular Appropriations				50,559,226.00	3,239,000.00	0.00	53,798,226.00	0.00	0.00	0.00	0.00	50,559,226.00	3,239,000.00	0.00	53,798,226.00	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	SARO-NCR-23-0018982;6-27-23	03/07/2023	101406	1,511,750.01	0.00	0.00	1,511,750.01	0.00	0.00	0.00	0.00	1,511,750.01	0.00	0.00	0.00	1,511,750.01
Total				1,511,750.01	0.00	0.00	1,511,750.01	0.00	0.00	0.00	0.00	1,511,750.01	0.00	0.00	0.00	1,511,750.01
Total Special Purpose Fund				1,511,750.01	0.00	0.00	1,511,750.01	0.00	0.00	0.00	0.00	1,511,750.01	0.00	0.00	0.00	1,511,750.01
Total Current Appropriations				56,688,321.16	3,239,000.00	0.00	59,927,321.16	0.00	0.00	0.00	0.00	56,688,321.16	3,239,000.00	0.00	59,927,321.16	
Organization Code: Special Purpose Fund				56,688,321.16	3,239,000.00	0.00	59,927,321.16	0.00	0.00	0.00	0.00	56,688,321.16	3,239,000.00	0.00	59,927,321.16	
70010913098 Manuel A. Roxas High School																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
01/01/2023	FY 2023 GARO	03/01/2023	104102	8,101,000.00	0.00	0.00	8,101,000.00	0.00	0.00	0.00	0.00	8,101,000.00	0.00	0.00	0.00	8,101,000.00
Total				8,101,000.00	0.00	0.00	8,101,000.00	0.00	0.00	0.00	0.00	8,101,000.00	0.00	0.00	0.00	8,101,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions														
17/03/2023	SARO-NCR-23-0014503	17/03/2023	104102	209,988.00	0.00	0.00	209,988.00	0.00	0.00	0.00	0.00	209,988.00	0.00	0.00	0.00	209,988.00
Total				209,988.00	0.00	0.00	209,988.00	0.00	0.00	0.00	0.00	209,988.00	0.00	0.00	0.00	209,988.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Automatic Appropriations				8,310,988.00	0.00	0.00	8,310,988.00	0.00	0.00	0.00	0.00	8,310,988.00	0.00	0.00	8,310,988.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	89,494,000.00	4,982,000.00	0.00	94,476,000.00	0.00	0.00	0.00	0.00	89,494,000.00	4,982,000.00	0.00	94,476,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-954,414.45	0.00	0.00	-954,414.45	0.00	0.00	0.00	0.00	-954,414.45	0.00	0.00	-954,414.45
Total				88,539,585.55	4,982,000.00	0.00	93,521,585.55	0.00	0.00	0.00	0.00	88,539,585.55	4,982,000.00	0.00	93,521,585.55
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,963,000.00	0.00	1,963,000.00	0.00	0.00	0.00	0.00	0.00	1,963,000.00	0.00	1,963,000.00
Total				0.00	1,963,000.00	0.00	1,963,000.00	0.00	0.00	0.00	0.00	0.00	1,963,000.00	0.00	1,963,000.00
PPA382	310200100002000	New School Personnel Positions													
17/03/2023	SARO NO NCR-23-0014502	17/03/2023	101101	2,288,550.00	0.00	0.00	2,288,550.00	0.00	0.00	0.00	0.00	2,288,550.00	0.00	0.00	2,288,550.00
15/12/2023	SARO NO NCR-23-0014502	17/03/2023	101101	-2,288,550.00	0.00	0.00	-2,288,550.00	0.00	0.00	0.00	0.00	-2,288,550.00	0.00	0.00	-2,288,550.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NCR 2023-08-007	03/08/2023	101101	0.00	765,000.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	765,000.00
Total				0.00	765,000.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	765,000.00
Total Regular Appropriations				88,539,585.55	7,710,000.00	0.00	96,249,585.55	0.00	0.00	0.00	0.00	88,539,585.55	7,710,000.00	0.00	96,249,585.55
Special Purpose Fund															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA701	100000100001001		MPBF - General Management and Supervision - Regional Office Proper												
28/07/2023	SARO-NCR-0018982	27/06/2023	101406	2,920,599.00	0.00	0.00	2,920,599.00	0.00	0.00	0.00	0.00	2,920,599.00	0.00	0.00	2,920,599.00
Total				2,920,599.00	0.00	0.00	2,920,599.00	0.00	0.00	0.00	0.00	2,920,599.00	0.00	0.00	2,920,599.00
Total Special Purpose Fund				2,920,599.00	0.00	0.00	2,920,599.00	0.00	0.00	0.00	0.00	2,920,599.00	0.00	0.00	2,920,599.00
Total Current Appropriations				99,771,172.55	7,710,000.00	0.00	107,481,172.55	0.00	0.00	0.00	0.00	99,771,172.55	7,710,000.00	0.00	107,481,172.55
Continuing Appropriations															
Regular Appropriations															
PPA523	310400100010000		Grant of Cash Allowance												
03/08/2023	SUBARO-NCR-23-08-679	03/08/2023	102101	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
Total				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
Total Regular Appropriations				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
Total Continuing Appropriations				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
Organization Code: Regular Appropriations				99,771,172.55	7,724,500.00	0.00	107,495,672.55	0.00	0.00	0.00	0.00	99,771,172.55	7,724,500.00	0.00	107,495,672.55
70010913099 Manuel L. Quezon High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,258,000.00	0.00	0.00	6,258,000.00	0.00	0.00	0.00	0.00	6,258,000.00	0.00	0.00	6,258,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-528,589.76	0.00	0.00	-528,589.76	0.00	0.00	0.00	0.00	-528,589.76	0.00	0.00	-528,589.76
Total				5,729,410.24	0.00	0.00	5,729,410.24	0.00	0.00	0.00	0.00	5,729,410.24	0.00	0.00	5,729,410.24
PPA383	310200100002000		RLIP - New School Personnel Positions												
23/03/2023	SARO-NCR--23-0015018	23/03/2023	104102	475,011.00	0.00	0.00	475,011.00	0.00	0.00	0.00	0.00	475,011.00	0.00	0.00	475,011.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
15/12/2023	SARO-NCR--23-0015018	23/03/2023	104102	-5,636.54	0.00	0.00	-5,636.54	0.00	0.00	0.00	0.00	-5,636.54	0.00	0.00	-5,636.54
Total				469,374.46	0.00	0.00	469,374.46	0.00	0.00	0.00	0.00	469,374.46	0.00	0.00	469,374.46
Total Automatic Appropriations				6,198,784.70	0.00	0.00	6,198,784.70	0.00	0.00	0.00	0.00	6,198,784.70	0.00	0.00	6,198,784.70
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	69,323,000.00	2,674,000.00	0.00	71,997,000.00	0.00	0.00	0.00	0.00	69,323,000.00	2,674,000.00	0.00	71,997,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,625,482.22	0.00	0.00	-1,625,482.22	0.00	0.00	0.00	0.00	-1,625,482.22	0.00	0.00	-1,625,482.22
Total				67,697,517.78	2,674,000.00	0.00	70,371,517.78	0.00	0.00	0.00	0.00	67,697,517.78	2,674,000.00	0.00	70,371,517.78
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	545,000.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	545,000.00
Total				0.00	545,000.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	545,000.00
PPA382	310200100002000 New School Personnel Positions														
15/12/2023	SARO-NCR-23-0015017	23/03/2023	101101	-885,939.49	0.00	0.00	-885,939.49	0.00	0.00	0.00	0.00	-885,939.49	0.00	0.00	-885,939.49
31/10/2023	SARO-NCR-23-0015017	23/03/2023	101101	-4,322,971.52	0.00	0.00	-4,322,971.52	0.00	0.00	0.00	0.00	-4,322,971.52	0.00	0.00	-4,322,971.52
23/03/2023	SARO-NCR-23-0015017	23/03/2023	101101	5,375,739.00	0.00	0.00	5,375,739.00	0.00	0.00	0.00	0.00	5,375,739.00	0.00	0.00	5,375,739.00
Total				166,827.99	0.00	0.00	166,827.99	0.00	0.00	0.00	0.00	166,827.99	0.00	0.00	166,827.99
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	NCR2023-08-0779	03/08/2023	101101	0.00	530,000.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	530,000.00
Total				0.00	530,000.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	530,000.00
Total Regular Appropriations				67,864,345.77	3,749,000.00	0.00	71,613,345.77	0.00	0.00	0.00	0.00	67,864,345.77	3,749,000.00	0.00	71,613,345.77

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Special Purpose Fund															
PPA701	10000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SARO NO. NCR-2307-457	03/07/2023	101406	2,116,829.49	0.00	0.00	2,116,829.49	0.00	0.00	0.00	0.00	2,116,829.49	0.00	0.00	2,116,829.49
Total				2,116,829.49	0.00	0.00	2,116,829.49	0.00	0.00	0.00	0.00	2,116,829.49	0.00	0.00	2,116,829.49
Total Special Purpose Fund				2,116,829.49	0.00	0.00	2,116,829.49	0.00	0.00	0.00	0.00	2,116,829.49	0.00	0.00	2,116,829.49
Total Current Appropriations				76,179,959.96	3,749,000.00	0.00	79,928,959.96	0.00	0.00	0.00	0.00	76,179,959.96	3,749,000.00	0.00	79,928,959.96
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	127,863.98	0.00	127,863.98	0.00	0.00	0.00	0.00	0.00	127,863.98	0.00	127,863.98
Total				0.00	127,863.98	0.00	127,863.98	0.00	0.00	0.00	0.00	0.00	127,863.98	0.00	127,863.98
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	62,248.49	0.00	62,248.49	0.00	0.00	0.00	0.00	0.00	62,248.49	0.00	62,248.49
Total				0.00	62,248.49	0.00	62,248.49	0.00	0.00	0.00	0.00	0.00	62,248.49	0.00	62,248.49
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	SUBARO NO. NCR-22-07-0900	04/01/2023	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
03/08/2023	SUB-ARO NO. NCR-23-08-674	03/08/2023	102101	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
Total				0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00
Total Regular Appropriations				0.00	200,612.47	0.00	200,612.47	0.00	0.00	0.00	0.00	0.00	200,612.47	0.00	200,612.47
Total Continuing Appropriations				0.00	200,612.47	0.00	200,612.47	0.00	0.00	0.00	0.00	0.00	200,612.47	0.00	200,612.47
Organization Code: Regular Appropriations				76,179,959.96	3,949,612.47	0.00	80,129,572.43	0.00	0.00	0.00	0.00	76,179,959.96	3,949,612.47	0.00	80,129,572.43

70010913100 Mariano Marcos Memorial High School

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
15/12/2023	FY 2023 GARO	03/01/2023	104102	-248,355.37	0.00	0.00	-248,355.37	0.00	0.00	0.00	0.00	-248,355.37	0.00	0.00	-248,355.37
31/10/2023	FY 2023 GARO	03/01/2023	104102	-382,933.69	0.00	0.00	-382,933.69	0.00	0.00	0.00	0.00	-382,933.69	0.00	0.00	-382,933.69
04/01/2023	FY 2023 GARO	03/01/2023	104102	6,783,000.00	0.00	0.00	6,783,000.00	0.00	0.00	0.00	0.00	6,783,000.00	0.00	0.00	6,783,000.00
Total				6,151,710.94	0.00	0.00	6,151,710.94	0.00	0.00	0.00	0.00	6,151,710.94	0.00	0.00	6,151,710.94
PPA383	310200100002000		RLIP - New School Personnel Positions												
15/12/2023	SARO-NCR-23-0015406	30/03/2023	104102	-124,352.70	0.00	0.00	-124,352.70	0.00	0.00	0.00	0.00	-124,352.70	0.00	0.00	-124,352.70
03/04/2023	SARO-NCR-23-0015406	30/03/2023	104102	693,862.00	0.00	0.00	693,862.00	0.00	0.00	0.00	0.00	693,862.00	0.00	0.00	693,862.00
Total				569,509.30	0.00	0.00	569,509.30	0.00	0.00	0.00	0.00	569,509.30	0.00	0.00	569,509.30
Total Automatic Appropriations				6,721,220.24	0.00	0.00	6,721,220.24	0.00	0.00	0.00	0.00	6,721,220.24	0.00	0.00	6,721,220.24
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	83,426.70	0.00	0.00	83,426.70	0.00	0.00	0.00	0.00	83,426.70	0.00	0.00	83,426.70
04/01/2023	FY 2023 GAAAO	03/01/2023	101101	74,829,000.00	4,933,000.00	0.00	79,762,000.00	0.00	0.00	0.00	0.00	74,829,000.00	4,933,000.00	0.00	79,762,000.00
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-3,452,503.22	0.00	0.00	-3,452,503.22	0.00	0.00	0.00	0.00	-3,452,503.22	0.00	0.00	-3,452,503.22
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				71,459,923.48	4,933,000.00	0.00	76,392,923.48	0.00	0.00	0.00	0.00	71,459,923.48	4,933,000.00	0.00	76,392,923.48
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
04/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,476,000.00	0.00	1,476,000.00	0.00	0.00	0.00	0.00	0.00	1,476,000.00	0.00	1,476,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	1,476,000.00	0.00	1,476,000.00	0.00	0.00	0.00	0.00	0.00	1,476,000.00	0.00	1,476,000.00
PPA382	310200100002000	New School Personnel Positions													
31/10/2023	SARO NO-NCR-23-0015405	30/03/2023	101101	-1,926,759.30	0.00	0.00	-1,926,759.30	0.00	0.00	0.00	0.00	-1,926,759.30	0.00	0.00	-1,926,759.30
03/04/2023	SARO NO-NCR-23-0015405	30/03/2023	101101	7,667,132.00	0.00	0.00	7,667,132.00	0.00	0.00	0.00	0.00	7,667,132.00	0.00	0.00	7,667,132.00
30/11/2023	SARO NO-NCR-23-0015405	30/03/2023	101101	-83,426.70	0.00	0.00	-83,426.70	0.00	0.00	0.00	0.00	-83,426.70	0.00	0.00	-83,426.70
15/12/2023	SARO NO-NCR-23-0015405	30/03/2023	101101	-2,688,518.00	0.00	0.00	-2,688,518.00	0.00	0.00	0.00	0.00	-2,688,518.00	0.00	0.00	-2,688,518.00
Total				2,968,428.00	0.00	0.00	2,968,428.00	0.00	0.00	0.00	0.00	2,968,428.00	0.00	0.00	2,968,428.00
PPA522	310400100010000	Grant of Cash Allowance													
15/08/2023	SUBARO NO. NCR-2023-08-0780	15/08/2023	101101	0.00	840,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	840,000.00
Total				0.00	840,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	840,000.00
Total Regular Appropriations				74,428,351.48	7,249,000.00	0.00	81,677,351.48	0.00	0.00	0.00	0.00	74,428,351.48	7,249,000.00	0.00	81,677,351.48
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SARO NO. NCR-23-07-459	03/07/2023	101406	2,323,614.02	0.00	0.00	2,323,614.02	0.00	0.00	0.00	0.00	2,323,614.02	0.00	0.00	2,323,614.02
Total				2,323,614.02	0.00	0.00	2,323,614.02	0.00	0.00	0.00	0.00	2,323,614.02	0.00	0.00	2,323,614.02
Total Special Purpose Fund				2,323,614.02	0.00	0.00	2,323,614.02	0.00	0.00	0.00	0.00	2,323,614.02	0.00	0.00	2,323,614.02
Total Current Appropriations				83,473,185.74	7,249,000.00	0.00	90,722,185.74	0.00	0.00	0.00	0.00	83,473,185.74	7,249,000.00	0.00	90,722,185.74
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	292,551.87	0.00	292,551.87	0.00	0.00	0.00	0.00	0.00	292,551.87	0.00	292,551.87
Total				0.00	292,551.87	0.00	292,551.87	0.00	0.00	0.00	0.00	0.00	292,551.87	0.00	292,551.87

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	71,808.44	0.00	71,808.44	0.00	0.00	0.00	0.00	0.00	71,808.44	0.00	71,808.44
Total				0.00	71,808.44	0.00	71,808.44	0.00	0.00	0.00	0.00	0.00	71,808.44	0.00	71,808.44
Total Regular Appropriations				0.00	364,360.31	0.00	364,360.31	0.00	0.00	0.00	0.00	0.00	364,360.31	0.00	364,360.31
Total Continuing Appropriations				0.00	364,360.31	0.00	364,360.31	0.00	0.00	0.00	0.00	0.00	364,360.31	0.00	364,360.31
Organization Code: Regular Appropriations				83,473,185.74	7,613,360.31	0.00	91,086,546.05	0.00	0.00	0.00	0.00	83,473,185.74	7,613,360.31	0.00	91,086,546.05
70010913101 Pres. Sergio Osmeña, Sr. High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
01/01/2023	FY 2023 GARO	03/01/2023	104102	4,726,000.00	0.00	0.00	4,726,000.00	0.00	0.00	0.00	0.00	4,726,000.00	0.00	0.00	4,726,000.00
Total				4,726,000.00	0.00	0.00	4,726,000.00	0.00	0.00	0.00	0.00	4,726,000.00	0.00	0.00	4,726,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
15/03/2023	SARO NO. 23-0014421	15/03/2023	104102	204,067.00	0.00	0.00	204,067.00	0.00	0.00	0.00	0.00	204,067.00	0.00	0.00	204,067.00
Total				204,067.00	0.00	0.00	204,067.00	0.00	0.00	0.00	0.00	204,067.00	0.00	0.00	204,067.00
Total Automatic Appropriations				4,930,067.00	0.00	0.00	4,930,067.00	0.00	0.00	0.00	0.00	4,930,067.00	0.00	0.00	4,930,067.00
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	52,280,000.00	2,336,000.00	0.00	54,616,000.00	0.00	0.00	0.00	0.00	52,280,000.00	2,336,000.00	0.00	54,616,000.00
22/12/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,107,840.19	0.00	0.00	-1,107,840.19	0.00	0.00	0.00	0.00	-1,107,840.19	0.00	0.00	-1,107,840.19
Total				51,172,159.81	2,336,000.00	0.00	53,508,159.81	0.00	0.00	0.00	0.00	51,172,159.81	2,336,000.00	0.00	53,508,159.81

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU _s				SUB-ALLOTMENTS TO RO _s /OU _s				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,910,000.00	0.00	1,910,000.00	0.00	0.00	0.00	0.00	0.00	1,910,000.00	0.00	1,910,000.00
Total				0.00	1,910,000.00	0.00	1,910,000.00	0.00	0.00	0.00	0.00	0.00	1,910,000.00	0.00	1,910,000.00
PPA382	310200100002000	New School Personnel Positions													
15/12/2023	SARO NO 23-0014420	18/03/2023	101101	-239,752.72	0.00	0.00	-239,752.72	0.00	0.00	0.00	0.00	-239,752.72	0.00	0.00	-239,752.72
15/03/2023	SARO NO 23-0014420	18/03/2023	101101	2,272,394.00	0.00	0.00	2,272,394.00	0.00	0.00	0.00	0.00	2,272,394.00	0.00	0.00	2,272,394.00
Total				2,032,641.28	0.00	0.00	2,032,641.28	0.00	0.00	0.00	0.00	2,032,641.28	0.00	0.00	2,032,641.28
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO2023-08-0784	03/08/2023	101101	0.00	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	430,000.00
Total				0.00	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	430,000.00
Total Regular Appropriations				53,204,801.09	4,676,000.00	0.00	57,880,801.09	0.00	0.00	0.00	0.00	53,204,801.09	4,676,000.00	0.00	57,880,801.09
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
27/06/2023	NCA-23-07-461	27/06/2023	101406	1,782,667.52	0.00	0.00	1,782,667.52	0.00	0.00	0.00	0.00	1,782,667.52	0.00	0.00	1,782,667.52
Total				1,782,667.52	0.00	0.00	1,782,667.52	0.00	0.00	0.00	0.00	1,782,667.52	0.00	0.00	1,782,667.52
Total Special Purpose Fund				1,782,667.52	0.00	0.00	1,782,667.52	0.00	0.00	0.00	0.00	1,782,667.52	0.00	0.00	1,782,667.52
Total Current Appropriations				59,917,535.61	4,676,000.00	0.00	64,593,535.61	0.00	0.00	0.00	0.00	59,917,535.61	4,676,000.00	0.00	64,593,535.61
Continuing Appropriations															
Regular Appropriations															
PPA523	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-08-672	03/08/2023	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	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Regular Appropriations				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 Continuing Appropriations				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
Organization Code: Regular Appropriations				59,917,535.61	4,690,000.00	0.00	64,607,535.61	0.00	0.00	0.00	0.00	59,917,535.61	4,690,000.00	0.00	64,607,535.61
70010913102 Rajah Soliman Science and Technology High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	7,115,000.00	0.00	0.00	7,115,000.00	0.00	0.00	0.00	0.00	7,115,000.00	0.00	0.00	7,115,000.00
Total				7,115,000.00	0.00	0.00	7,115,000.00	0.00	0.00	0.00	0.00	7,115,000.00	0.00	0.00	7,115,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions													
15/12/2023	SARO-NCR-23-0015107	24/03/2023	104102	-208,273.94	0.00	0.00	-208,273.94	0.00	0.00	0.00	0.00	-208,273.94	0.00	0.00	-208,273.94
30/03/2023	SARO-NCR-23-0015107	24/03/2023	104102	372,677.00	0.00	0.00	372,677.00	0.00	0.00	0.00	0.00	372,677.00	0.00	0.00	372,677.00
Total				164,403.06	0.00	0.00	164,403.06	0.00	0.00	0.00	0.00	164,403.06	0.00	0.00	164,403.06
Total Automatic Appropriations				7,279,403.06	0.00	0.00	7,279,403.06	0.00	0.00	0.00	0.00	7,279,403.06	0.00	0.00	7,279,403.06
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	78,934,000.00	4,607,000.00	0.00	83,541,000.00	0.00	0.00	0.00	0.00	78,934,000.00	4,607,000.00	0.00	83,541,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				78,934,000.00	4,607,000.00	0.00	83,541,000.00	0.00	0.00	0.00	0.00	78,934,000.00	4,607,000.00	0.00	83,541,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
31/12/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,949,000.00	0.00	1,949,000.00	0.00	0.00	0.00	0.00	0.00	1,949,000.00	0.00	1,949,000.00
Total				0.00	1,949,000.00	0.00	1,949,000.00	0.00	0.00	0.00	0.00	0.00	1,949,000.00	0.00	1,949,000.00
PPA382	310200100002000	New School Personnel Positions													
15/08/2023	SARO NO 23-0015106	24/03/2023	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
15/12/2023	SARO NO 23-0015106	24/03/2023	101101	-1,773,123.68	0.00	0.00	-1,773,123.68	0.00	0.00	0.00	0.00	-1,773,123.68	0.00	0.00	-1,773,123.68
24/03/2023	SARO NO 23-0015106	24/03/2023	101101	4,151,756.00	0.00	0.00	4,151,756.00	0.00	0.00	0.00	0.00	4,151,756.00	0.00	0.00	4,151,756.00
Total				2,378,632.32	0.00	0.00	2,378,632.32	0.00	0.00	0.00	0.00	2,378,632.32	0.00	0.00	2,378,632.32
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO	03/08/2023	101101	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
Total				0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
Total Regular Appropriations				81,312,632.32	7,256,000.00	0.00	88,568,632.32	0.00	0.00	0.00	0.00	81,312,632.32	7,256,000.00	0.00	88,568,632.32
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	PBB SARO	03/07/2023	101406	2,667,693.35	0.00	0.00	2,667,693.35	0.00	0.00	0.00	0.00	2,667,693.35	0.00	0.00	2,667,693.35
Total				2,667,693.35	0.00	0.00	2,667,693.35	0.00	0.00	0.00	0.00	2,667,693.35	0.00	0.00	2,667,693.35
Total Special Purpose Fund				2,667,693.35	0.00	0.00	2,667,693.35	0.00	0.00	0.00	0.00	2,667,693.35	0.00	0.00	2,667,693.35
Total Current Appropriations				91,259,728.73	7,256,000.00	0.00	98,515,728.73	0.00	0.00	0.00	0.00	91,259,728.73	7,256,000.00	0.00	98,515,728.73
Continuing Appropriations															
Regular Appropriations															
PPA523	310400100010000	Grant of Cash Allowance													
03/08/2023	SARO-NCR-23-08-671	03/08/2023	102101	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Regular Appropriations				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 Continuing Appropriations				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
Organization Code: Regular Appropriations				91,259,728.73	7,257,000.00	0.00	98,516,728.73	0.00	0.00	0.00	0.00	91,259,728.73	7,257,000.00	0.00	98,516,728.73
70010913103 Ramon C. Avancena High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/12/2023	NCA-NCR-0001-72	03/01/2023	104102	294,689.04	0.00	0.00	294,689.04	0.00	0.00	0.00	0.00	294,689.04	0.00	0.00	294,689.04
03/01/2023	NCA-NCR-0001-72	03/01/2023	104102	3,231,000.00	0.00	0.00	3,231,000.00	0.00	0.00	0.00	0.00	3,231,000.00	0.00	0.00	3,231,000.00
Total				3,525,689.04	0.00	0.00	3,525,689.04	0.00	0.00	0.00	0.00	3,525,689.04	0.00	0.00	3,525,689.04
PPA383	310200100002000	RLIP - New School Personnel Positions													
27/03/2023	SARO-NCR-23-0015311	27/03/2023	104102	232,816.00	0.00	0.00	232,816.00	0.00	0.00	0.00	0.00	232,816.00	0.00	0.00	232,816.00
Total				232,816.00	0.00	0.00	232,816.00	0.00	0.00	0.00	0.00	232,816.00	0.00	0.00	232,816.00
Total Automatic Appropriations				3,758,505.04	0.00	0.00	3,758,505.04	0.00	0.00	0.00	0.00	3,758,505.04	0.00	0.00	3,758,505.04
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	NCR-NCA-0001-72	03/01/2023	101101	35,901,000.00	1,529,000.00	0.00	37,430,000.00	0.00	0.00	0.00	0.00	35,901,000.00	1,529,000.00	0.00	37,430,000.00
31/12/2023	NCR-NCA-0001-72	03/01/2023	101101	653,486.77	0.00	0.00	653,486.77	0.00	0.00	0.00	0.00	653,486.77	0.00	0.00	653,486.77
Total				36,554,486.77	1,529,000.00	0.00	38,083,486.77	0.00	0.00	0.00	0.00	36,554,486.77	1,529,000.00	0.00	38,083,486.77
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	NCR-NCA-0001-72	03/01/2023	101101	0.00	254,000.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	254,000.00	0.00	254,000.00
Total				0.00	254,000.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	254,000.00	0.00	254,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA382	310200100002000	New School Personnel Positions													
17/08/2023	SARO-NCR-23-0015312	27/03/2023	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
27/03/2023	SARO-NCR-23-0015312	27/03/2023	101101	2,641,495.00	0.00	0.00	2,641,495.00	0.00	0.00	0.00	0.00	2,641,495.00	0.00	0.00	2,641,495.00
Total				2,641,495.00	0.00	0.00	2,641,495.00	0.00	0.00	0.00	0.00	2,641,495.00	0.00	0.00	2,641,495.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCA-NCR-23-0003734	03/08/2023	101101	0.00	215,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	215,000.00
Total				0.00	215,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	215,000.00
Total Regular Appropriations				39,195,981.77	1,998,000.00	0.00	41,193,981.77	0.00	0.00	0.00	0.00	39,195,981.77	1,998,000.00	0.00	41,193,981.77
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
27/06/2023	NCA-NCR-23-0008116	27/06/2023	101406	1,225,486.26	0.00	0.00	1,225,486.26	0.00	0.00	0.00	0.00	1,225,486.26	0.00	0.00	1,225,486.26
Total				1,225,486.26	0.00	0.00	1,225,486.26	0.00	0.00	0.00	0.00	1,225,486.26	0.00	0.00	1,225,486.26
Total Special Purpose Fund				1,225,486.26	0.00	0.00	1,225,486.26	0.00	0.00	0.00	0.00	1,225,486.26	0.00	0.00	1,225,486.26
Total Current Appropriations				44,179,973.07	1,998,000.00	0.00	46,177,973.07	0.00	0.00	0.00	0.00	44,179,973.07	1,998,000.00	0.00	46,177,973.07
Continuing Appropriations															
Regular Appropriations															
PPA523	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-08-677	03/08/2023	102101	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
Total Regular Appropriations				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 Continuing Appropriations				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
Organization Code: Regular Appropriations				44,179,973.07	1,999,000.00	0.00	46,178,973.07	0.00	0.00	0.00	0.00	44,179,973.07	1,999,000.00	0.00	46,178,973.07

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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

70010913104 Ramon Magsaysay High School

Current Appropriations			
Automatic Appropriations			
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)	

04/01/2023	FY 2023 GARO	03/01/2023	104102	12,297,000.00	0.00	0.00	12,297,000.00	0.00	0.00	0.00	0.00	12,297,000.00	0.00	0.00	12,297,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-1,741,169.72	0.00	0.00	-1,741,169.72	0.00	0.00	0.00	0.00	-1,741,169.72	0.00	0.00	-1,741,169.72
Total				10,555,830.28	0.00	0.00	10,555,830.28	0.00	0.00	0.00	0.00	10,555,830.28	0.00	0.00	10,555,830.28

PPA383	310200100002000	RLIP - New School Personnel Positions													
14/02/2023	SARO-NCR-23-0012995	14/02/2023	104102	1,187,172.00	0.00	0.00	1,187,172.00	0.00	0.00	0.00	0.00	1,187,172.00	0.00	0.00	1,187,172.00
Total				1,187,172.00	0.00	0.00	1,187,172.00	0.00	0.00	0.00	0.00	1,187,172.00	0.00	0.00	1,187,172.00

Total Automatic Appropriations 11,743,002.28 0.00 0.00 11,743,002.28 0.00 0.00 0.00 11,743,002.28 0.00 0.00 0.00 11,743,002.28 0.00 0.00 11,743,002.28

Regular Appropriations			
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)	

03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	8,428,000.00	0.00	8,428,000.00	0.00	0.00	0.00	0.00	0.00	8,428,000.00	0.00	8,428,000.00
04/01/2023	FY 2023 GAAAO	03/01/2023	101101	135,662,000.00	0.00	0.00	135,662,000.00	0.00	0.00	0.00	0.00	135,662,000.00	0.00	0.00	135,662,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-2,552,000.00	0.00	0.00	-2,552,000.00	0.00	0.00	0.00	0.00	-2,552,000.00	0.00	0.00	-2,552,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-381,632.57	0.00	0.00	-381,632.57	0.00	0.00	0.00	0.00	-381,632.57	0.00	0.00	-381,632.57
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				132,728,367.43	8,428,000.00	0.00	141,156,367.43	0.00	0.00	0.00	0.00	132,728,367.43	8,428,000.00	0.00	141,156,367.43

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

Date Period :
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA382 310200100002000 New School Personnel Positions															
31/10/2023	SARO-NCR-23-0012994	14/02/2023	101101	-5,182,558.25	0.00	0.00	-5,182,558.25	0.00	0.00	0.00	0.00	-5,182,558.25	0.00	0.00	-5,182,558.25
14/02/2023	SARO-NCR-23-0012994	14/02/2023	101101	13,223,818.00	0.00	0.00	13,223,818.00	0.00	0.00	0.00	0.00	13,223,818.00	0.00	0.00	13,223,818.00
15/12/2023	SARO-NCR-23-0012994	14/02/2023	101101	-1,406,567.20	0.00	0.00	-1,406,567.20	0.00	0.00	0.00	0.00	-1,406,567.20	0.00	0.00	-1,406,567.20
15/08/2023	SARO-NCR-23-0012994	14/02/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				6,634,692.55	0.00	0.00	6,634,692.55	0.00	0.00	0.00	0.00	6,634,692.55	0.00	0.00	6,634,692.55
PPA522 310400100010000 Grant of Cash Allowance															
03/08/2023	SUBARO NCR-2023-08-0783	03/08/2023	101101	0.00	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	1,260,000.00
Total				0.00	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	1,260,000.00
Total Regular Appropriations				139,363,059.98	9,688,000.00	0.00	149,051,059.98	0.00	0.00	0.00	0.00	139,363,059.98	9,688,000.00	0.00	149,051,059.98
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
27/06/2023	SARO-NCR-23-0008116	27/06/2023	101406	3,551,957.54	0.00	0.00	3,551,957.54	0.00	0.00	0.00	0.00	3,551,957.54	0.00	0.00	3,551,957.54
Total				3,551,957.54	0.00	0.00	3,551,957.54	0.00	0.00	0.00	0.00	3,551,957.54	0.00	0.00	3,551,957.54
Total Special Purpose Fund				3,551,957.54	0.00	0.00	3,551,957.54	0.00	0.00	0.00	0.00	3,551,957.54	0.00	0.00	3,551,957.54
Total Current Appropriations				154,658,019.80	9,688,000.00	0.00	164,346,019.80	0.00	0.00	0.00	0.00	154,658,019.80	9,688,000.00	0.00	164,346,019.80
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
04/01/2023	FY 2022	03/01/2023	102101	0.00	31,782.01	0.00	31,782.01	0.00	0.00	0.00	0.00	0.00	31,782.01	0.00	31,782.01
Total				0.00	31,782.01	0.00	31,782.01	0.00	0.00	0.00	0.00	0.00	31,782.01	0.00	31,782.01
Total Regular Appropriations				0.00	31,782.01	0.00	31,782.01	0.00	0.00	0.00	0.00	0.00	31,782.01	0.00	31,782.01

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	31,782.01	0.00	31,782.01	0.00	0.00	0.00	0.00	0.00	31,782.01	0.00	31,782.01
Organization Code: Regular Appropriations				154,658,019.80	9,719,782.01	0.00	164,377,801.81	0.00	0.00	0.00	0.00	154,658,019.80	9,719,782.01	0.00	164,377,801.81
70010913105 T. Paez Integrated School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
29/12/2023	FY 2023 GARO	03/01/2023	104102	4,963.37	0.00	0.00	4,963.37	0.00	0.00	0.00	0.00	4,963.37	0.00	0.00	4,963.37
03/01/2023	FY 2023 GARO	03/01/2023	104102	5,821,000.00	0.00	0.00	5,821,000.00	0.00	0.00	0.00	0.00	5,821,000.00	0.00	0.00	5,821,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-357,494.34	0.00	0.00	-357,494.34	0.00	0.00	0.00	0.00	-357,494.34	0.00	0.00	-357,494.34
Total				5,468,469.03	0.00	0.00	5,468,469.03	0.00	0.00	0.00	0.00	5,468,469.03	0.00	0.00	5,468,469.03
PPA383	310200100002000		RLIP - New School Personnel Positions												
31/03/2023	SARO-NCR-23-0015117	24/03/2023	104102	413,621.00	0.00	0.00	413,621.00	0.00	0.00	0.00	0.00	413,621.00	0.00	0.00	413,621.00
Total				413,621.00	0.00	0.00	413,621.00	0.00	0.00	0.00	0.00	413,621.00	0.00	0.00	413,621.00
Total Automatic Appropriations				5,882,090.03	0.00	0.00	5,882,090.03	0.00	0.00	0.00	0.00	5,882,090.03	0.00	0.00	5,882,090.03
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	64,267,000.00	4,506,000.00	0.00	68,773,000.00	0.00	0.00	0.00	0.00	64,267,000.00	4,506,000.00	0.00	68,773,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-3,585.00	0.00	0.00	-3,585.00	0.00	0.00	0.00	0.00	-3,585.00	0.00	0.00	-3,585.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				64,263,415.00	4,506,000.00	0.00	68,769,415.00	0.00	0.00	0.00	0.00	64,263,415.00	4,506,000.00	0.00	68,769,415.00
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00
Total				0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00
PPA382 310200100002000 New School Personnel Positions															
31/10/2023	SARO-NCR-23-0015116	24/03/2023	101101	-2,899,018.91	0.00	0.00	-2,899,018.91	0.00	0.00	0.00	0.00	-2,899,018.91	0.00	0.00	-2,899,018.91
29/03/2023	SARO-NCR-23-0015116	24/03/2023	101101	4,599,057.00	0.00	0.00	4,599,057.00	0.00	0.00	0.00	0.00	4,599,057.00	0.00	0.00	4,599,057.00
15/12/2023	SARO-NCR-23-0015116	24/03/2023	101101	-885,558.09	0.00	0.00	-885,558.09	0.00	0.00	0.00	0.00	-885,558.09	0.00	0.00	-885,558.09
Total				814,480.00	0.00	0.00	814,480.00	0.00	0.00	0.00	0.00	814,480.00	0.00	0.00	814,480.00
PPA522 310400100010000 Grant of Cash Allowance															
03/08/2023	SUBARO NO NCR-2023-08-0788	03/08/2023	101101	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
Total				0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
Total Regular Appropriations				65,077,895.00	6,956,000.00	0.00	72,033,895.00	0.00	0.00	0.00	0.00	65,077,895.00	6,956,000.00	0.00	72,033,895.00
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	NCR-23-07-465	03/07/2023	101406	2,225,320.32	0.00	0.00	2,225,320.32	0.00	0.00	0.00	0.00	2,225,320.32	0.00	0.00	2,225,320.32
Total				2,225,320.32	0.00	0.00	2,225,320.32	0.00	0.00	0.00	0.00	2,225,320.32	0.00	0.00	2,225,320.32
Total Special Purpose Fund				2,225,320.32	0.00	0.00	2,225,320.32	0.00	0.00	0.00	0.00	2,225,320.32	0.00	0.00	2,225,320.32
Total Current Appropriations				73,185,305.35	6,956,000.00	0.00	80,141,305.35	0.00	0.00	0.00	0.00	73,185,305.35	6,956,000.00	0.00	80,141,305.35
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
12/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	11,000.02	0.00	11,000.02	0.00	0.00	0.00	0.00	0.00	11,000.02	0.00	11,000.02

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	11,000.02	0.00	11,000.02	0.00	0.00	0.00	0.00	0.00	11,000.02	0.00	11,000.02
PPA523	310400100010000	Grant of Cash Allowance													
03/08/2023	SUB-ARO NO.NCR-23-08-678	03/08/2023	102101	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
Total				0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
Total Regular Appropriations				0.00	16,500.02	0.00	16,500.02	0.00	0.00	0.00	0.00	0.00	16,500.02	0.00	16,500.02
Total Continuing Appropriations				0.00	16,500.02	0.00	16,500.02	0.00	0.00	0.00	0.00	0.00	16,500.02	0.00	16,500.02
Organization Code: Regular Appropriations				73,185,305.35	6,972,500.02	0.00	80,157,805.37	0.00	0.00	0.00	0.00	73,185,305.35	6,972,500.02	0.00	80,157,805.37

70010913106 Tondo High School

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	7,417,000.00	0.00	0.00	7,417,000.00	0.00	0.00	0.00	0.00	7,417,000.00	0.00	0.00	7,417,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-386,015.65	0.00	0.00	-386,015.65	0.00	0.00	0.00	0.00	-386,015.65	0.00	0.00	-386,015.65
Total				7,030,984.35	0.00	0.00	7,030,984.35	0.00	0.00	0.00	0.00	7,030,984.35	0.00	0.00	7,030,984.35

PPA383	310200100002000	RLIP - New School Personnel Positions													
14/02/2023	SARO-NCR-23-0012998	14/02/2023	104102	591,770.00	0.00	0.00	591,770.00	0.00	0.00	0.00	0.00	591,770.00	0.00	0.00	591,770.00
15/12/2023	SARO-NCR-23-0012998	14/02/2023	104102	-44,516.21	0.00	0.00	-44,516.21	0.00	0.00	0.00	0.00	-44,516.21	0.00	0.00	-44,516.21
Total				547,253.79	0.00	0.00	547,253.79	0.00	0.00	0.00	0.00	547,253.79	0.00	0.00	547,253.79
Total Automatic Appropriations				7,578,238.14	0.00	0.00	7,578,238.14	0.00	0.00	0.00	0.00	7,578,238.14	0.00	0.00	7,578,238.14

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/09/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	82,484,000.00	5,913,000.00	0.00	88,397,000.00	0.00	0.00	0.00	0.00	82,484,000.00	5,913,000.00	0.00	88,397,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,785,554.16	0.00	0.00	-1,785,554.16	0.00	0.00	0.00	0.00	-1,785,554.16	0.00	0.00	-1,785,554.16
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				80,698,445.84	5,913,000.00	0.00	86,611,445.84	0.00	0.00	0.00	0.00	80,698,445.84	5,913,000.00	0.00	86,611,445.84
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
30/11/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,096,000.00	0.00	1,096,000.00	0.00	0.00	0.00	0.00	0.00	1,096,000.00	0.00	1,096,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	1,096,000.00	0.00	1,096,000.00	0.00	0.00	0.00	0.00	0.00	1,096,000.00	0.00	1,096,000.00
PPA382	310200100002000	New School Personnel Positions													
31/10/2023	SARO-NCR-23-0012997	14/02/2023	101101	-1,777,632.47	0.00	0.00	-1,777,632.47	0.00	0.00	0.00	0.00	-1,777,632.47	0.00	0.00	-1,777,632.47
14/02/2023	SARO-NCR-23-0012997	14/02/2023	101101	6,530,345.00	0.00	0.00	6,530,345.00	0.00	0.00	0.00	0.00	6,530,345.00	0.00	0.00	6,530,345.00
15/12/2023	SARO-NCR-23-0012997	14/02/2023	101101	-2,926,876.27	0.00	0.00	-2,926,876.27	0.00	0.00	0.00	0.00	-2,926,876.27	0.00	0.00	-2,926,876.27
Total				1,825,836.26	0.00	0.00	1,825,836.26	0.00	0.00	0.00	0.00	1,825,836.26	0.00	0.00	1,825,836.26
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-0003734	03/08/2023	101101	0.00	1,085,000.00	0.00	1,085,000.00	0.00	0.00	0.00	0.00	0.00	1,085,000.00	0.00	1,085,000.00
Total				0.00	1,085,000.00	0.00	1,085,000.00	0.00	0.00	0.00	0.00	0.00	1,085,000.00	0.00	1,085,000.00
Total Regular Appropriations				82,524,282.10	8,094,000.00	0.00	90,618,282.10	0.00	0.00	0.00	0.00	82,524,282.10	8,094,000.00	0.00	90,618,282.10
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
01/07/2023	NCR-23-07-466	03/07/2023	101406	2,573,712.78	0.00	0.00	2,573,712.78	0.00	0.00	0.00	0.00	2,573,712.78	0.00	0.00	2,573,712.78

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				2,573,712.78	0.00	0.00	2,573,712.78	0.00	0.00	0.00	0.00	2,573,712.78	0.00	0.00	2,573,712.78
Total Special Purpose Fund				2,573,712.78	0.00	0.00	2,573,712.78	0.00	0.00	0.00	0.00	2,573,712.78	0.00	0.00	2,573,712.78
Total Current Appropriations				92,676,233.02	8,094,000.00	0.00	100,770,233.02	0.00	0.00	0.00	0.00	92,676,233.02	8,094,000.00	0.00	100,770,233.02
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	71,239.03	0.00	71,239.03	0.00	0.00	0.00	0.00	0.00	71,239.03	0.00	71,239.03
Total				0.00	71,239.03	0.00	71,239.03	0.00	0.00	0.00	0.00	0.00	71,239.03	0.00	71,239.03
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	1,121.26	0.00	1,121.26	0.00	0.00	0.00	0.00	0.00	1,121.26	0.00	1,121.26
Total				0.00	1,121.26	0.00	1,121.26	0.00	0.00	0.00	0.00	0.00	1,121.26	0.00	1,121.26
Total Regular Appropriations				0.00	72,360.29	0.00	72,360.29	0.00	0.00	0.00	0.00	0.00	72,360.29	0.00	72,360.29
Total Continuing Appropriations				0.00	72,360.29	0.00	72,360.29	0.00	0.00	0.00	0.00	0.00	72,360.29	0.00	72,360.29
Organization Code: Regular Appropriations				92,676,233.02	8,166,360.29	0.00	100,842,593.31	0.00	0.00	0.00	0.00	92,676,233.02	8,166,360.29	0.00	100,842,593.31
70010913107 Florentino Torres High School (Torres High School)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/12/2023	FY 2023 GARO	03/01/2023	104102	754,719.88	0.00	0.00	754,719.88	0.00	0.00	0.00	0.00	754,719.88	0.00	0.00	754,719.88
03/01/2023	FY 2023 GARO	03/01/2023	104102	11,070,000.00	0.00	0.00	11,070,000.00	0.00	0.00	0.00	0.00	11,070,000.00	0.00	0.00	11,070,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-1,666,671.76	0.00	0.00	-1,666,671.76	0.00	0.00	0.00	0.00	-1,666,671.76	0.00	0.00	-1,666,671.76
Total				10,158,048.12	0.00	0.00	10,158,048.12	0.00	0.00	0.00	0.00	10,158,048.12	0.00	0.00	10,158,048.12

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA383	310200100002000	RLIP - New School Personnel Positions													
24/03/2023	SARO-NCR-0015101	24/03/2023	104102	1,050,921.00	0.00	0.00	1,050,921.00	0.00	0.00	0.00	0.00	1,050,921.00	0.00	0.00	1,050,921.00
Total				1,050,921.00	0.00	0.00	1,050,921.00	0.00	0.00	0.00	0.00	1,050,921.00	0.00	0.00	1,050,921.00
Total Automatic Appropriations				11,208,969.12	0.00	0.00	11,208,969.12	0.00	0.00	0.00	0.00	11,208,969.12	0.00	0.00	11,208,969.12
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-7,678,228.16	0.00	0.00	-7,678,228.16	0.00	0.00	0.00	0.00	-7,678,228.16	0.00	0.00	-7,678,228.16
31/08/2023	FY 2023 GAAAO	03/01/2023	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
31/07/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	122,465,000.00	6,721,000.00	0.00	129,186,000.00	0.00	0.00	0.00	0.00	122,465,000.00	6,721,000.00	0.00	129,186,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-4,123,256.13	0.00	0.00	-4,123,256.13	0.00	0.00	0.00	0.00	-4,123,256.13	0.00	0.00	-4,123,256.13
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				110,663,515.71	6,721,000.00	0.00	117,384,515.71	0.00	0.00	0.00	0.00	110,663,515.71	6,721,000.00	0.00	117,384,515.71
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	521,000.00	0.00	521,000.00	0.00	0.00	0.00	0.00	0.00	521,000.00	0.00	521,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	521,000.00	0.00	521,000.00	0.00	0.00	0.00	0.00	0.00	521,000.00	0.00	521,000.00
PPA382	310200100002000	New School Personnel Positions													
15/08/2023	SARO NO 23-0015099	23/02/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	SARO NO 23-0015099	23/02/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
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 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
23/03/2023	SARO NO 23-0015099	23/02/2023	101101	11,706,841.00	0.00	0.00	11,706,841.00	0.00	0.00	0.00	0.00	11,706,841.00	0.00	0.00	0.00	11,706,841.00
Total				11,706,841.00	0.00	0.00	11,706,841.00	0.00	0.00	0.00	0.00	11,706,841.00	0.00	0.00	0.00	11,706,841.00
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	SUBARO NO	03/08/2023	101101	0.00	1,040,000.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	1,040,000.00
Total				0.00	1,040,000.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	1,040,000.00
Total Regular Appropriations				122,370,356.71	8,282,000.00	0.00	130,652,356.71	0.00	0.00	0.00	0.00	122,370,356.71	8,282,000.00	0.00	130,652,356.71	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-447	03/07/2023	101406	3,540,456.15	0.00	0.00	3,540,456.15	0.00	0.00	0.00	0.00	3,540,456.15	0.00	0.00	0.00	3,540,456.15
Total				3,540,456.15	0.00	0.00	3,540,456.15	0.00	0.00	0.00	0.00	3,540,456.15	0.00	0.00	0.00	3,540,456.15
Total Special Purpose Fund				3,540,456.15	0.00	0.00	3,540,456.15	0.00	0.00	0.00	0.00	3,540,456.15	0.00	0.00	0.00	3,540,456.15
Total Current Appropriations				137,119,781.98	8,282,000.00	0.00	145,401,781.98	0.00	0.00	0.00	0.00	137,119,781.98	8,282,000.00	0.00	145,401,781.98	
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	1,067.30	0.00	1,067.30	0.00	0.00	0.00	0.00	0.00	1,067.30	0.00	0.00	1,067.30
Total				0.00	1,067.30	0.00	1,067.30	0.00	0.00	0.00	0.00	0.00	1,067.30	0.00	0.00	1,067.30
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	53,921.50	0.00	53,921.50	0.00	0.00	0.00	0.00	0.00	53,921.50	0.00	0.00	53,921.50
Total				0.00	53,921.50	0.00	53,921.50	0.00	0.00	0.00	0.00	0.00	53,921.50	0.00	0.00	53,921.50
Total Regular Appropriations				0.00	54,988.80	0.00	54,988.80	0.00	0.00	0.00	0.00	0.00	54,988.80	0.00	0.00	54,988.80
Total Continuing Appropriations				0.00	54,988.80	0.00	54,988.80	0.00	0.00	0.00	0.00	0.00	54,988.80	0.00	0.00	54,988.80

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Organization Code: Regular Appropriations 137,119,781.98 8,336,988.80 0.00 145,456,770.78 0.00 0.00 0.00 0.00 137,119,781.98 8,336,988.80 0.00 145,456,770.78

70010913108 Valeriano Fugoso Memorial High School

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GARO	03/01/2023	104102	-183,024.41	0.00	0.00	-183,024.41	0.00	0.00	0.00	0.00	-183,024.41	0.00	0.00	-183,024.41
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,185,000.00	0.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00	2,185,000.00
Total				2,001,975.59	0.00	0.00	2,001,975.59	0.00	0.00	0.00	0.00	2,001,975.59	0.00	0.00	2,001,975.59

PPA383	310200100002000	RLIP - New School Personnel Positions													
01/03/2023	FY 2023 GARO	13/02/2023	104102	206,512.00	0.00	0.00	206,512.00	0.00	0.00	0.00	0.00	206,512.00	0.00	0.00	206,512.00
15/12/2023	FY 2023 GARO	13/02/2023	104102	-2,006.86	0.00	0.00	-2,006.86	0.00	0.00	0.00	0.00	-2,006.86	0.00	0.00	-2,006.86
Total				204,505.14	0.00	0.00	204,505.14	0.00	0.00	0.00	0.00	204,505.14	0.00	0.00	204,505.14

Total Automatic Appropriations 2,206,480.73 0.00 0.00 2,206,480.73 0.00 0.00 0.00 2,206,480.73 0.00 0.00 0.00 2,206,480.73 0.00 0.00 2,206,480.73

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-432,992.79	0.00	0.00	-432,992.79	0.00	0.00	0.00	0.00	-432,992.79	0.00	0.00	-432,992.79
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	24,294,000.00	1,605,000.00	0.00	25,899,000.00	0.00	0.00	0.00	0.00	24,294,000.00	1,605,000.00	0.00	25,899,000.00
19/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				23,861,007.21	1,605,000.00	0.00	25,466,007.21	0.00	0.00	0.00	0.00	23,861,007.21	1,605,000.00	0.00	25,466,007.21

PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	449,000.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	449,000.00
19/12/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	449,000.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	449,000.00
PPA382	310200100002000	New School Personnel Positions													
01/03/2023	SARO NO	13/02/2023	101101	2,254,174.00	0.00	0.00	2,254,174.00	0.00	0.00	0.00	0.00	2,254,174.00	0.00	0.00	2,254,174.00
15/12/2023	SARO NO	13/02/2023	101101	-74,911.96	0.00	0.00	-74,911.96	0.00	0.00	0.00	0.00	-74,911.96	0.00	0.00	-74,911.96
15/08/2023	SARO NO	13/02/2023	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
31/10/2023	SARO NO	13/02/2023	101101	-1,623,024.56	0.00	0.00	-1,623,024.56	0.00	0.00	0.00	0.00	-1,623,024.56	0.00	0.00	-1,623,024.56
Total				556,237.48	0.00	0.00	556,237.48	0.00	0.00	0.00	0.00	556,237.48	0.00	0.00	556,237.48
PPA522	310400100010000	Grant of Cash Allowance													
29/08/2023	NCR-2023-08-0789	03/08/2023	101101	0.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	205,000.00
Total				0.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	205,000.00
Total Regular Appropriations				24,417,244.69	2,259,000.00	0.00	26,676,244.69	0.00	0.00	0.00	0.00	24,417,244.69	2,259,000.00	0.00	26,676,244.69
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-467	03/07/2023	101406	839,013.04	0.00	0.00	839,013.04	0.00	0.00	0.00	0.00	839,013.04	0.00	0.00	839,013.04
Total				839,013.04	0.00	0.00	839,013.04	0.00	0.00	0.00	0.00	839,013.04	0.00	0.00	839,013.04
Total Special Purpose Fund				839,013.04	0.00	0.00	839,013.04	0.00	0.00	0.00	0.00	839,013.04	0.00	0.00	839,013.04
Total Current Appropriations				27,462,738.46	2,259,000.00	0.00	29,721,738.46	0.00	0.00	0.00	0.00	27,462,738.46	2,259,000.00	0.00	29,721,738.46
Continuing Appropriations															
Regular Appropriations															
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	956.15	0.00	956.15	0.00	0.00	0.00	0.00	0.00	956.15	0.00	956.15
Total				0.00	956.15	0.00	956.15	0.00	0.00	0.00	0.00	0.00	956.15	0.00	956.15

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA523	310400100010000 Grant of Cash Allowance														
13/11/2023	NCR-23-11-1277	13/11/2023	102101	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
Total Regular Appropriations				0.00	1,956.15	0.00	1,956.15	0.00	0.00	0.00	0.00	0.00	1,956.15	0.00	1,956.15
Total Continuing Appropriations				0.00	1,956.15	0.00	1,956.15	0.00	0.00	0.00	0.00	0.00	1,956.15	0.00	1,956.15
Organization Code: Regular Appropriations				27,462,738.46	2,260,956.15	0.00	29,723,694.61	0.00	0.00	0.00	0.00	27,462,738.46	2,260,956.15	0.00	29,723,694.61
70010913109 Victoriano Mapa High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	7,688,000.00	0.00	0.00	7,688,000.00	0.00	0.00	0.00	0.00	7,688,000.00	0.00	0.00	7,688,000.00
15/12/2023	FY 2023 GARO	03/01/2023	104102	243,533.83	0.00	0.00	243,533.83	0.00	0.00	0.00	0.00	243,533.83	0.00	0.00	243,533.83
31/10/2023	FY 2023 GARO	03/01/2023	104102	-189,114.45	0.00	0.00	-189,114.45	0.00	0.00	0.00	0.00	-189,114.45	0.00	0.00	-189,114.45
Total				7,742,419.38	0.00	0.00	7,742,419.38	0.00	0.00	0.00	0.00	7,742,419.38	0.00	0.00	7,742,419.38
PPA383	310200100002000 RLIP - New School Personnel Positions														
21/03/2023	SARO-NCR-23-00014648	21/03/2023	104102	454,992.00	0.00	0.00	454,992.00	0.00	0.00	0.00	0.00	454,992.00	0.00	0.00	454,992.00
Total				454,992.00	0.00	0.00	454,992.00	0.00	0.00	0.00	0.00	454,992.00	0.00	0.00	454,992.00
Total Automatic Appropriations				8,197,411.38	0.00	0.00	8,197,411.38	0.00	0.00	0.00	0.00	8,197,411.38	0.00	0.00	8,197,411.38
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	85,182,000.00	5,072,000.00	0.00	90,254,000.00	0.00	0.00	0.00	0.00	85,182,000.00	5,072,000.00	0.00	90,254,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,916,941.75	0.00	0.00	-1,916,941.75	0.00	0.00	0.00	0.00	-1,916,941.75	0.00	0.00	-1,916,941.75
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-522,014.33	0.00	0.00	-522,014.33	0.00	0.00	0.00	0.00	-522,014.33	0.00	0.00	-522,014.33
Total				82,743,043.92	5,072,000.00	0.00	87,815,043.92	0.00	0.00	0.00	0.00	82,743,043.92	5,072,000.00	0.00	87,815,043.92
PPA382 310200100002000 New School Personnel Positions															
21/03/2023	SARO NO-NCR-23-0014647	21/03/2023	101101	4,923,372.00	0.00	0.00	4,923,372.00	0.00	0.00	0.00	0.00	4,923,372.00	0.00	0.00	4,923,372.00
31/10/2023	SARO NO-NCR-23-0014647	21/03/2023	101101	-1,028,562.86	0.00	0.00	-1,028,562.86	0.00	0.00	0.00	0.00	-1,028,562.86	0.00	0.00	-1,028,562.86
15/08/2023	SARO NO-NCR-23-0014647	21/03/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				3,894,809.14	0.00	0.00	3,894,809.14	0.00	0.00	0.00	0.00	3,894,809.14	0.00	0.00	3,894,809.14
PPA522 310400100010000 Grant of Cash Allowance															
15/08/2023	SUBARO NO. NCR-2023-08-0790	15/08/2023	101101	0.00	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	680,000.00
Total				0.00	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	680,000.00
Total Regular Appropriations				86,637,853.06	5,752,000.00	0.00	92,389,853.06	0.00	0.00	0.00	0.00	86,637,853.06	5,752,000.00	0.00	92,389,853.06
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	SARO NO. NCR-23-07-468	03/07/2023	101406	2,210,685.30	0.00	0.00	2,210,685.30	0.00	0.00	0.00	0.00	2,210,685.30	0.00	0.00	2,210,685.30
Total				2,210,685.30	0.00	0.00	2,210,685.30	0.00	0.00	0.00	0.00	2,210,685.30	0.00	0.00	2,210,685.30
Total Special Purpose Fund				2,210,685.30	0.00	0.00	2,210,685.30	0.00	0.00	0.00	0.00	2,210,685.30	0.00	0.00	2,210,685.30
Total Current Appropriations				97,045,949.74	5,752,000.00	0.00	102,797,949.74	0.00	0.00	0.00	0.00	97,045,949.74	5,752,000.00	0.00	102,797,949.74
Continuing Appropriations															
Regular Appropriations															
PPA523 310400100010000 Grant of Cash Allowance															
15/08/2023	SUBARO NO. NCR-2023-8-669	03/08/2023	102101	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Total			0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
Total Regular Appropriations				0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
Total Continuing Appropriations				0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
Organization Code: Regular Appropriations				97,045,949.74	5,760,500.00	0.00	102,806,449.74	0.00	0.00	0.00	0.00	97,045,949.74	5,760,500.00	0.00	102,806,449.74
70010913110 Barangka National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,571,000.00	0.00	0.00	1,571,000.00	0.00	0.00	0.00	0.00	1,571,000.00	0.00	0.00	1,571,000.00
30/11/2023	FY 2023 GARO	03/01/2023	104102	143,850.06	0.00	0.00	143,850.06	0.00	0.00	0.00	0.00	143,850.06	0.00	0.00	143,850.06
15/12/2023	FY 2023 GARO	03/01/2023	104102	-88,866.44	0.00	0.00	-88,866.44	0.00	0.00	0.00	0.00	-88,866.44	0.00	0.00	-88,866.44
Total				1,625,983.62	0.00	0.00	1,625,983.62	0.00	0.00	0.00	0.00	1,625,983.62	0.00	0.00	1,625,983.62
PPA383	310200100002000	RLIP - New School Personnel Positions													
28/03/2023	SARO-NCR-23-0003657	27/03/2023	104102	125,993.00	0.00	0.00	125,993.00	0.00	0.00	0.00	0.00	125,993.00	0.00	0.00	125,993.00
Total				125,993.00	0.00	0.00	125,993.00	0.00	0.00	0.00	0.00	125,993.00	0.00	0.00	125,993.00
Total Automatic Appropriations				1,751,976.62	0.00	0.00	1,751,976.62	0.00	0.00	0.00	0.00	1,751,976.62	0.00	0.00	1,751,976.62
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	843,526.73	0.00	0.00	843,526.73	0.00	0.00	0.00	0.00	843,526.73	0.00	0.00	843,526.73
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	17,594,000.00	1,535,000.00	0.00	19,129,000.00	0.00	0.00	0.00	0.00	17,594,000.00	1,535,000.00	0.00	19,129,000.00
29/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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	
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-551,846.32	0.00	0.00	-551,846.32	0.00	0.00	0.00	0.00	-551,846.32	0.00	0.00	0.00	-551,846.32
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				17,885,680.41	1,535,000.00	0.00	19,420,680.41	0.00	0.00	0.00	0.00	17,885,680.41	1,535,000.00	0.00	19,420,680.41	
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	
Total				0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	
PPA382	310200100002000	New School Personnel Positions														
28/03/2023	SARO NCA-NCR-23-0003657	27/03/2023	101101	1,373,130.00	0.00	0.00	1,373,130.00	0.00	0.00	0.00	0.00	1,373,130.00	0.00	0.00	1,373,130.00	
Total				1,373,130.00	0.00	0.00	1,373,130.00	0.00	0.00	0.00	0.00	1,373,130.00	0.00	0.00	1,373,130.00	
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	NCR-23-08-0744	03/08/2023	101101	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	
Total				0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	
Total Regular Appropriations				19,258,810.41	1,989,000.00	0.00	21,247,810.41	0.00	0.00	0.00	0.00	19,258,810.41	1,989,000.00	0.00	21,247,810.41	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-410	27/06/2023	101406	567,421.63	0.00	0.00	567,421.63	0.00	0.00	0.00	0.00	567,421.63	0.00	0.00	567,421.63	
Total				567,421.63	0.00	0.00	567,421.63	0.00	0.00	0.00	0.00	567,421.63	0.00	0.00	567,421.63	
Total Special Purpose Fund				567,421.63	0.00	0.00	567,421.63	0.00	0.00	0.00	0.00	567,421.63	0.00	0.00	567,421.63	
Total Current Appropriations				21,578,208.66	1,989,000.00	0.00	23,567,208.66	0.00	0.00	0.00	0.00	21,578,208.66	1,989,000.00	0.00	23,567,208.66	

Continuing Appropriations
Regular Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	65,579.65	0.00	65,579.65	0.00	0.00	0.00	0.00	0.00	65,579.65	0.00	65,579.65
Total				0.00	65,579.65	0.00	65,579.65	0.00	0.00	0.00	0.00	0.00	65,579.65	0.00	65,579.65
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	8,043.31	0.00	8,043.31	0.00	0.00	0.00	0.00	0.00	8,043.31	0.00	8,043.31
Total				0.00	8,043.31	0.00	8,043.31	0.00	0.00	0.00	0.00	0.00	8,043.31	0.00	8,043.31
Total Regular Appropriations				0.00	73,622.96	0.00	73,622.96	0.00	0.00	0.00	0.00	0.00	73,622.96	0.00	73,622.96
Total Continuing Appropriations				0.00	73,622.96	0.00	73,622.96	0.00	0.00	0.00	0.00	0.00	73,622.96	0.00	73,622.96
Organization Code: Regular Appropriations				21,578,208.66	2,062,622.96	0.00	23,640,831.62	0.00	0.00	0.00	0.00	21,578,208.66	2,062,622.96	0.00	23,640,831.62
70010913112 Fortune High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
15/12/2023	FY 2023 GARO	03/01/2023	104102	-39,298.84	0.00	0.00	-39,298.84	0.00	0.00	0.00	0.00	-39,298.84	0.00	0.00	-39,298.84
30/09/2023	FY 2023 GARO	03/01/2023	104102	-163,327.58	0.00	0.00	-163,327.58	0.00	0.00	0.00	0.00	-163,327.58	0.00	0.00	-163,327.58
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,441,000.00	0.00	0.00	4,441,000.00	0.00	0.00	0.00	0.00	4,441,000.00	0.00	0.00	4,441,000.00
Total				4,238,373.58	0.00	0.00	4,238,373.58	0.00	0.00	0.00	0.00	4,238,373.58	0.00	0.00	4,238,373.58
Total Automatic Appropriations				4,238,373.58	0.00	0.00	4,238,373.58	0.00	0.00	0.00	0.00	4,238,373.58	0.00	0.00	4,238,373.58
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	-2,508,203.04	0.00	0.00	-2,508,203.04	0.00	0.00	0.00	0.00	-2,508,203.04	0.00	0.00	-2,508,203.04
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	49,276,000.00	3,277,000.00	0.00	52,553,000.00	0.00	0.00	0.00	0.00	49,276,000.00	3,277,000.00	0.00	52,553,000.00

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

FAR NO. 1-B

Date Period :
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
29/12/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-580,271.02	0.00	0.00	-580,271.02	0.00	0.00	0.00	0.00	-580,271.02	0.00	0.00	-580,271.02
Total				46,187,525.94	3,277,000.00	0.00	49,464,525.94	0.00	0.00	0.00	0.00	46,187,525.94	3,277,000.00	0.00	49,464,525.94
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/03/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	547,000.00	0.00	547,000.00	0.00	0.00	0.00	0.00	0.00	547,000.00	0.00	547,000.00
Total				0.00	547,000.00	0.00	547,000.00	0.00	0.00	0.00	0.00	0.00	547,000.00	0.00	547,000.00
PPA522	310400100010000	Grant of Cash Allowance													
07/08/2023	NCR-23-08-0746		101101	0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	465,000.00
Total				0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	465,000.00
Total Regular Appropriations				46,187,525.94	4,289,000.00	0.00	50,476,525.94	0.00	0.00	0.00	0.00	46,187,525.94	4,289,000.00	0.00	50,476,525.94
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
30/09/2023	NCR-23-07-412	03/07/2023	101406	-0.38	0.00	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38
03/07/2023	NCR-23-07-412	03/07/2023	101406	1,429,082.47	0.00	0.00	1,429,082.47	0.00	0.00	0.00	0.00	1,429,082.47	0.00	0.00	1,429,082.47
Total				1,429,082.09	0.00	0.00	1,429,082.09	0.00	0.00	0.00	0.00	1,429,082.09	0.00	0.00	1,429,082.09
Total Special Purpose Fund				1,429,082.09	0.00	0.00	1,429,082.09	0.00	0.00	0.00	0.00	1,429,082.09	0.00	0.00	1,429,082.09
Total Current Appropriations				51,854,981.61	4,289,000.00	0.00	56,143,981.61	0.00	0.00	0.00	0.00	51,854,981.61	4,289,000.00	0.00	56,143,981.61
Organization Code: Special Purpose Fund				51,854,981.61	4,289,000.00	0.00	56,143,981.61	0.00	0.00	0.00	0.00	51,854,981.61	4,289,000.00	0.00	56,143,981.61

70010913114 Malanday National High School

Current Appropriations

Budget Monitoring System (BMS)

Date Printed: Tuesday, 23 January 2024

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
23/01/2023	FY 2023 GARO	03/01/2023	104102	3,611,000.00	0.00	0.00	3,611,000.00	0.00	0.00	0.00	0.00	3,611,000.00	0.00	0.00	3,611,000.00
15/12/2023	FY 2023 GARO	03/01/2023	104102	-91,782.20	0.00	0.00	-91,782.20	0.00	0.00	0.00	0.00	-91,782.20	0.00	0.00	-91,782.20
Total				3,519,217.80	0.00	0.00	3,519,217.80	0.00	0.00	0.00	0.00	3,519,217.80	0.00	0.00	3,519,217.80
Total Automatic Appropriations				3,519,217.80	0.00	0.00	3,519,217.80	0.00	0.00	0.00	0.00	3,519,217.80	0.00	0.00	3,519,217.80
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	-667,975.68	0.00	0.00	-667,975.68	0.00	0.00	0.00	0.00	-667,975.68	0.00	0.00	-667,975.68
23/01/2023	FY 2023 GAAAO	03/01/2023	101101	39,845,000.00	2,551,000.00	0.00	42,396,000.00	0.00	0.00	0.00	0.00	39,845,000.00	2,551,000.00	0.00	42,396,000.00
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,309,505.34	0.00	0.00	-1,309,505.34	0.00	0.00	0.00	0.00	-1,309,505.34	0.00	0.00	-1,309,505.34
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				37,867,518.98	2,551,000.00	0.00	40,418,518.98	0.00	0.00	0.00	0.00	37,867,518.98	2,551,000.00	0.00	40,418,518.98
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
30/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	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
23/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	678,000.00	0.00	678,000.00	0.00	0.00	0.00	0.00	0.00	678,000.00	0.00	678,000.00
Total				0.00	678,000.00	0.00	678,000.00	0.00	0.00	0.00	0.00	0.00	678,000.00	0.00	678,000.00

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO ROs/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522 310400100010000 Grant of Cash Allowance															
03/08/2023	NCR-23-08-0745	03/08/2023	101101	0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00
Total				0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00
Total Regular Appropriations				37,867,518.98	3,599,000.00	0.00	41,466,518.98	0.00	0.00	0.00	0.00	37,867,518.98	3,599,000.00	0.00	41,466,518.98
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	FY20230018982	03/07/2023	101406	1,261,614.76	0.00	0.00	1,261,614.76	0.00	0.00	0.00	0.00	1,261,614.76	0.00	0.00	1,261,614.76
Total				1,261,614.76	0.00	0.00	1,261,614.76	0.00	0.00	0.00	0.00	1,261,614.76	0.00	0.00	1,261,614.76
Total Special Purpose Fund				1,261,614.76	0.00	0.00	1,261,614.76	0.00	0.00	0.00	0.00	1,261,614.76	0.00	0.00	1,261,614.76
Total Current Appropriations				42,648,351.54	3,599,000.00	0.00	46,247,351.54	0.00	0.00	0.00	0.00	42,648,351.54	3,599,000.00	0.00	46,247,351.54
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
23/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	70,491.47	0.00	70,491.47	0.00	0.00	0.00	0.00	0.00	70,491.47	0.00	70,491.47
Total				0.00	70,491.47	0.00	70,491.47	0.00	0.00	0.00	0.00	0.00	70,491.47	0.00	70,491.47
PPA358 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
23/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	16,785.75	0.00	16,785.75	0.00	0.00	0.00	0.00	0.00	16,785.75	0.00	16,785.75
Total				0.00	16,785.75	0.00	16,785.75	0.00	0.00	0.00	0.00	0.00	16,785.75	0.00	16,785.75
Total Regular Appropriations				0.00	87,277.22	0.00	87,277.22	0.00	0.00	0.00	0.00	0.00	87,277.22	0.00	87,277.22
Total Continuing Appropriations				0.00	87,277.22	0.00	87,277.22	0.00	0.00	0.00	0.00	0.00	87,277.22	0.00	87,277.22
Organization Code: Regular Appropriations				42,648,351.54	3,686,277.22	0.00	46,334,628.76	0.00	0.00	0.00	0.00	42,648,351.54	3,686,277.22	0.00	46,334,628.76

70010913116 Marikina High School

Current Appropriations

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
15/12/2023	FY 2023 GARO	03/01/2023	104102	-26,929.93	0.00	0.00	-26,929.93	0.00	0.00	0.00	0.00	-26,929.93	0.00	0.00	-26,929.93
03/01/2023	FY 2023 GARO	03/01/2023	104102	7,993,000.00	0.00	0.00	7,993,000.00	0.00	0.00	0.00	0.00	7,993,000.00	0.00	0.00	7,993,000.00
30/09/2023	FY 2023 GARO	03/01/2023	104102	-489.91	0.00	0.00	-489.91	0.00	0.00	0.00	0.00	-489.91	0.00	0.00	-489.91
Total				7,965,580.16	0.00	0.00	7,965,580.16	0.00	0.00	0.00	0.00	7,965,580.16	0.00	0.00	7,965,580.16
PPA383	310200100002000		RLIP - New School Personnel Positions												
27/06/2023	SARO-NCR-23-0019001	27/06/2023	104102	219,297.00	0.00	0.00	219,297.00	0.00	0.00	0.00	0.00	219,297.00	0.00	0.00	219,297.00
Total				219,297.00	0.00	0.00	219,297.00	0.00	0.00	0.00	0.00	219,297.00	0.00	0.00	219,297.00
Total Automatic Appropriations				8,184,877.16	0.00	0.00	8,184,877.16	0.00	0.00	0.00	0.00	8,184,877.16	0.00	0.00	8,184,877.16
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	87,906,000.00	4,799,000.00	0.00	92,705,000.00	0.00	0.00	0.00	0.00	87,906,000.00	4,799,000.00	0.00	92,705,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	-1,305,459.66	0.00	0.00	-1,305,459.66	0.00	0.00	0.00	0.00	-1,305,459.66	0.00	0.00	-1,305,459.66
30/06/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-720,856.30	0.00	0.00	-720,856.30	0.00	0.00	0.00	0.00	-720,856.30	0.00	0.00	-720,856.30
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				85,879,684.04	4,799,000.00	0.00	90,678,684.04	0.00	0.00	0.00	0.00	85,879,684.04	4,799,000.00	0.00	90,678,684.04
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,777,000.00	0.00	2,777,000.00	0.00	0.00	0.00	0.00	0.00	2,777,000.00	0.00	2,777,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	2,777,000.00	0.00	2,777,000.00	0.00	0.00	0.00	0.00	0.00	2,777,000.00	0.00	2,777,000.00
PPA382 310200100002000 New School Personnel Positions															
27/06/2023	SARO-NCR-23-0019000	27/06/2023	101101	2,380,611.00	0.00	0.00	2,380,611.00	0.00	0.00	0.00	0.00	2,380,611.00	0.00	0.00	2,380,611.00
Total				2,380,611.00	0.00	0.00	2,380,611.00	0.00	0.00	0.00	0.00	2,380,611.00	0.00	0.00	2,380,611.00
PPA522 310400100010000 Grant of Cash Allowance															
15/08/2023	NCR-23-08-0747	07/08/2023	101101	0.00	755,000.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	755,000.00
Total				0.00	755,000.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	755,000.00
Total Regular Appropriations				88,260,295.04	8,331,000.00	0.00	96,591,295.04	0.00	0.00	0.00	0.00	88,260,295.04	8,331,000.00	0.00	96,591,295.04
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
30/09/2023	NCR-23-0018982	03/07/2023	101406	0.35	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.35
03/07/2023	NCR-23-0018982	03/07/2023	101406	2,846,223.65	0.00	0.00	2,846,223.65	0.00	0.00	0.00	0.00	2,846,223.65	0.00	0.00	2,846,223.65
Total				2,846,224.00	0.00	0.00	2,846,224.00	0.00	0.00	0.00	0.00	2,846,224.00	0.00	0.00	2,846,224.00
Total Special Purpose Fund				2,846,224.00	0.00	0.00	2,846,224.00	0.00	0.00	0.00	0.00	2,846,224.00	0.00	0.00	2,846,224.00
Total Current Appropriations				99,291,396.20	8,331,000.00	0.00	107,622,396.20	0.00	0.00	0.00	0.00	99,291,396.20	8,331,000.00	0.00	107,622,396.20
Continuing Appropriations															
Regular Appropriations															
PPA358 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	47,102.92	0.00	47,102.92	0.00	0.00	0.00	0.00	0.00	47,102.92	0.00	47,102.92
Total				0.00	47,102.92	0.00	47,102.92	0.00	0.00	0.00	0.00	0.00	47,102.92	0.00	47,102.92
Total Regular Appropriations				0.00	47,102.92	0.00	47,102.92	0.00	0.00	0.00	0.00	0.00	47,102.92	0.00	47,102.92
Total Continuing Appropriations				0.00	47,102.92	0.00	47,102.92	0.00	0.00	0.00	0.00	0.00	47,102.92	0.00	47,102.92

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
Organization Code: Regular Appropriations				99,291,396.20	8,378,102.92	0.00	107,669,499.12	0.00	0.00	0.00	0.00	99,291,396.20	8,378,102.92	0.00	107,669,499.12
70010913119 Parang High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/11/2023	FY 2023 GARO	02/01/2023	104102	16,423.58	0.00	0.00	16,423.58	0.00	0.00	0.00	0.00	16,423.58	0.00	0.00	16,423.58
15/12/2023	FY 2023 GARO	02/01/2023	104102	-55,317.42	0.00	0.00	-55,317.42	0.00	0.00	0.00	0.00	-55,317.42	0.00	0.00	-55,317.42
03/01/2023	FY 2023 GARO	02/01/2023	104102	6,672,000.00	0.00	0.00	6,672,000.00	0.00	0.00	0.00	0.00	6,672,000.00	0.00	0.00	6,672,000.00
Total				6,633,106.16	0.00	0.00	6,633,106.16	0.00	0.00	0.00	0.00	6,633,106.16	0.00	0.00	6,633,106.16
Total Automatic Appropriations				6,633,106.16	0.00	0.00	6,633,106.16	0.00	0.00	0.00	0.00	6,633,106.16	0.00	0.00	6,633,106.16
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/09/2023	FY 2023 GAAAO	02/01/2023	101101	-1,314,161.88	0.00	0.00	-1,314,161.88	0.00	0.00	0.00	0.00	-1,314,161.88	0.00	0.00	-1,314,161.88
03/01/2023	FY 2023 GAAAO	02/01/2023	101101	73,600,000.00	4,643,000.00	0.00	78,243,000.00	0.00	0.00	0.00	0.00	73,600,000.00	4,643,000.00	0.00	78,243,000.00
30/06/2023	FY 2023 GAAAO	02/01/2023	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
15/12/2023	FY 2023 GAAAO	02/01/2023	101101	-752,257.92	0.00	0.00	-752,257.92	0.00	0.00	0.00	0.00	-752,257.92	0.00	0.00	-752,257.92
29/12/2023	FY 2023 GAAAO	02/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				71,533,580.20	4,643,000.00	0.00	76,176,580.20	0.00	0.00	0.00	0.00	71,533,580.20	4,643,000.00	0.00	76,176,580.20
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
30/09/2023	FY 2023 GAAAO	02/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	02/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	02/01/2023	101101	0.00	2,214,000.00	0.00	2,214,000.00	0.00	0.00	0.00	0.00	0.00	2,214,000.00	0.00	2,214,000.00
Total				0.00	2,214,000.00	0.00	2,214,000.00	0.00	0.00	0.00	0.00	0.00	2,214,000.00	0.00	2,214,000.00
PPA522	310400100010000	Grant of Cash Allowance													
15/08/2023	NCR-23-08-0748	07/08/2023	101101	0.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00
Total				0.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00
Total Regular Appropriations				71,533,580.20	7,517,000.00	0.00	79,050,580.20	0.00	0.00	0.00	0.00	71,533,580.20	7,517,000.00	0.00	79,050,580.20
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-407	03/07/2023	101406	2,270,212.04	0.00	0.00	2,270,212.04	0.00	0.00	0.00	0.00	2,270,212.04	0.00	0.00	2,270,212.04
Total				2,270,212.04	0.00	0.00	2,270,212.04	0.00	0.00	0.00	0.00	2,270,212.04	0.00	0.00	2,270,212.04
Total Special Purpose Fund				2,270,212.04	0.00	0.00	2,270,212.04	0.00	0.00	0.00	0.00	2,270,212.04	0.00	0.00	2,270,212.04
Total Current Appropriations				80,436,898.40	7,517,000.00	0.00	87,953,898.40	0.00	0.00	0.00	0.00	80,436,898.40	7,517,000.00	0.00	87,953,898.40
Organization Code: Special Purpose Fund				80,436,898.40	7,517,000.00	0.00	87,953,898.40	0.00	0.00	0.00	0.00	80,436,898.40	7,517,000.00	0.00	87,953,898.40
70010913121 Sta Elena High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/11/2023	FY 2023 GARO	03/01/2023	104102	15,757.62	0.00	0.00	15,757.62	0.00	0.00	0.00	0.00	15,757.62	0.00	0.00	15,757.62
02/01/2023	FY 2023 GARO	03/01/2023	104102	7,641,000.00	0.00	0.00	7,641,000.00	0.00	0.00	0.00	0.00	7,641,000.00	0.00	0.00	7,641,000.00
15/12/2023	FY 2023 GARO	03/01/2023	104102	-34,484.98	0.00	0.00	-34,484.98	0.00	0.00	0.00	0.00	-34,484.98	0.00	0.00	-34,484.98
Total				7,622,272.64	0.00	0.00	7,622,272.64	0.00	0.00	0.00	0.00	7,622,272.64	0.00	0.00	7,622,272.64
PPA383	310200100002000	RLIP - New School Personnel Positions													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
28/03/2023	SARO-NCR-23-0015222	27/03/2023	104102	28,431.00	0.00	0.00	28,431.00	0.00	0.00	0.00	0.00	28,431.00	0.00	0.00	0.00	28,431.00
Total				28,431.00	0.00	0.00	28,431.00	0.00	0.00	0.00	0.00	28,431.00	0.00	0.00	0.00	28,431.00
Total Automatic Appropriations				7,650,703.64	0.00	0.00	7,650,703.64	0.00	0.00	0.00	0.00	7,650,703.64	0.00	0.00	0.00	7,650,703.64
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
02/01/2023	FY 2023 GAAAO	03/01/2023	101101	84,876,000.00	5,616,000.00	0.00	90,492,000.00	0.00	0.00	0.00	0.00	84,876,000.00	5,616,000.00	0.00	90,492,000.00	
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	-1,654,747.34	0.00	0.00	-1,654,747.34	0.00	0.00	0.00	0.00	-1,654,747.34	0.00	0.00	-1,654,747.34	
29/12/2023	FY 2023 GAAAO	03/01/2023	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	
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,130,973.25	0.00	0.00	-1,130,973.25	0.00	0.00	0.00	0.00	-1,130,973.25	0.00	0.00	-1,130,973.25	
Total				82,090,279.41	5,616,000.00	0.00	87,706,279.41	0.00	0.00	0.00	0.00	82,090,279.41	5,616,000.00	0.00	87,706,279.41	
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
02/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,151,000.00	0.00	2,151,000.00	0.00	0.00	0.00	0.00	0.00	2,151,000.00	0.00	2,151,000.00	
Total				0.00	2,151,000.00	0.00	2,151,000.00	0.00	0.00	0.00	0.00	0.00	2,151,000.00	0.00	2,151,000.00	
PPA382	310200100002000	New School Personnel Positions														
28/03/2023	SARO-NCR-23-0015220	27/03/2023	101101	323,555.00	0.00	0.00	323,555.00	0.00	0.00	0.00	0.00	323,555.00	0.00	0.00	323,555.00	
Total				323,555.00	0.00	0.00	323,555.00	0.00	0.00	0.00	0.00	323,555.00	0.00	0.00	323,555.00	
PPA513	310400100010000	Reclassification of Positions														
21/12/2023	NCR-2023-12-016	15/12/2023	101101	22,790.00	0.00	0.00	22,790.00	0.00	0.00	0.00	0.00	22,790.00	0.00	0.00	22,790.00	
Total				22,790.00	0.00	0.00	22,790.00	0.00	0.00	0.00	0.00	22,790.00	0.00	0.00	22,790.00	
PPA522	310400100010000	Grant of Cash Allowance														
15/08/2023	NCR-23-08-0749	07/08/2023	101101	0.00	830,000.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	830,000.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	830,000.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	830,000.00
Total Regular Appropriations				82,436,624.41	8,597,000.00	0.00	91,033,624.41	0.00	0.00	0.00	0.00	82,436,624.41	8,597,000.00	0.00	91,033,624.41
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO 23-0018982	03/07/2023	101406	2,584,158.80	0.00	0.00	2,584,158.80	0.00	0.00	0.00	0.00	2,584,158.80	0.00	0.00	2,584,158.80
Total				2,584,158.80	0.00	0.00	2,584,158.80	0.00	0.00	0.00	0.00	2,584,158.80	0.00	0.00	2,584,158.80
Total Special Purpose Fund				2,584,158.80	0.00	0.00	2,584,158.80	0.00	0.00	0.00	0.00	2,584,158.80	0.00	0.00	2,584,158.80
Total Current Appropriations				92,671,486.85	8,597,000.00	0.00	101,268,486.85	0.00	0.00	0.00	0.00	92,671,486.85	8,597,000.00	0.00	101,268,486.85
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	211,002.28	0.00	211,002.28	0.00	0.00	0.00	0.00	0.00	211,002.28	0.00	211,002.28
27/03/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	211,002.28	0.00	211,002.28	0.00	0.00	0.00	0.00	0.00	211,002.28	0.00	211,002.28
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
02/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	343,767.14	0.00	343,767.14	0.00	0.00	0.00	0.00	0.00	343,767.14	0.00	343,767.14
Total				0.00	343,767.14	0.00	343,767.14	0.00	0.00	0.00	0.00	0.00	343,767.14	0.00	343,767.14
Total Regular Appropriations				0.00	554,769.42	0.00	554,769.42	0.00	0.00	0.00	0.00	0.00	554,769.42	0.00	554,769.42
Total Continuing Appropriations				0.00	554,769.42	0.00	554,769.42	0.00	0.00	0.00	0.00	0.00	554,769.42	0.00	554,769.42
Organization Code: Regular Appropriations				92,671,486.85	9,151,769.42	0.00	101,823,256.27	0.00	0.00	0.00	0.00	92,671,486.85	9,151,769.42	0.00	101,823,256.27
70010913123 Tañong High School (Marikina High School - Tañong Annex)															
Current Appropriations															
Automatic Appropriations															

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,216,000.00	0.00	0.00	3,216,000.00	0.00	0.00	0.00	0.00	3,216,000.00	0.00	0.00	3,216,000.00
15/12/2023	FY 2023 GARO	03/01/2023	104102	-36,962.06	0.00	0.00	-36,962.06	0.00	0.00	0.00	0.00	-36,962.06	0.00	0.00	-36,962.06
30/09/2023	FY 2023 GARO	03/01/2023	104102	-177,817.82	0.00	0.00	-177,817.82	0.00	0.00	0.00	0.00	-177,817.82	0.00	0.00	-177,817.82
	Total			3,001,220.12	0.00	0.00	3,001,220.12	0.00	0.00	0.00	0.00	3,001,220.12	0.00	0.00	3,001,220.12
PPA383	310200100002000 RLIP - New School Personnel Positions														
28/03/2023	SARO-NCR-23-0015211	27/03/2023	104102	246,953.00	0.00	0.00	246,953.00	0.00	0.00	0.00	0.00	246,953.00	0.00	0.00	246,953.00
	Total			246,953.00	0.00	0.00	246,953.00	0.00	0.00	0.00	0.00	246,953.00	0.00	0.00	246,953.00
Total Automatic Appropriations				3,248,173.12	0.00	0.00	3,248,173.12	0.00	0.00	0.00	0.00	3,248,173.12	0.00	0.00	3,248,173.12
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	35,629,000.00	2,041,000.00	0.00	37,670,000.00	0.00	0.00	0.00	0.00	35,629,000.00	2,041,000.00	0.00	37,670,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	-2,174,502.56	0.00	0.00	-2,174,502.56	0.00	0.00	0.00	0.00	-2,174,502.56	0.00	0.00	-2,174,502.56
29/12/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-88,943.94	0.00	0.00	-88,943.94	0.00	0.00	0.00	0.00	-88,943.94	0.00	0.00	-88,943.94
	Total			33,365,553.50	2,041,000.00	0.00	35,406,553.50	0.00	0.00	0.00	0.00	33,365,553.50	2,041,000.00	0.00	35,406,553.50
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	441,000.00	0.00	441,000.00	0.00	0.00	0.00	0.00	0.00	441,000.00	0.00	441,000.00
	Total			0.00	441,000.00	0.00	441,000.00	0.00	0.00	0.00	0.00	0.00	441,000.00	0.00	441,000.00
PPA382	310200100002000 New School Personnel Positions														
28/03/2023	SARO-NCR-23-0015210	27/03/2023	101101	2,611,689.00	0.00	0.00	2,611,689.00	0.00	0.00	0.00	0.00	2,611,689.00	0.00	0.00	2,611,689.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				2,611,689.00	0.00	0.00	2,611,689.00	0.00	0.00	0.00	0.00	2,611,689.00	0.00	0.00	2,611,689.00
Special Purpose Fund															
PPA522	310400100010000 Grant of Cash Allowance														
14/08/2023	NCR-23-08-0750	07/08/2023	101101	0.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00
Total				0.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00
Total Regular Appropriations				35,977,242.50	2,802,000.00	0.00	38,779,242.50	0.00	0.00	0.00	0.00	35,977,242.50	2,802,000.00	0.00	38,779,242.50
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-411	03/07/2023	101406	946,878.98	0.00	0.00	946,878.98	0.00	0.00	0.00	0.00	946,878.98	0.00	0.00	946,878.98
Total				946,878.98	0.00	0.00	946,878.98	0.00	0.00	0.00	0.00	946,878.98	0.00	0.00	946,878.98
Total Special Purpose Fund				946,878.98	0.00	0.00	946,878.98	0.00	0.00	0.00	0.00	946,878.98	0.00	0.00	946,878.98
Total Current Appropriations				40,172,294.60	2,802,000.00	0.00	42,974,294.60	0.00	0.00	0.00	0.00	40,172,294.60	2,802,000.00	0.00	42,974,294.60
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	27,264.64	0.00	27,264.64	0.00	0.00	0.00	0.00	0.00	27,264.64	0.00	27,264.64
Total				0.00	27,264.64	0.00	27,264.64	0.00	0.00	0.00	0.00	0.00	27,264.64	0.00	27,264.64
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	1,694.36	0.00	1,694.36	0.00	0.00	0.00	0.00	0.00	1,694.36	0.00	1,694.36
Total				0.00	1,694.36	0.00	1,694.36	0.00	0.00	0.00	0.00	0.00	1,694.36	0.00	1,694.36
Total Regular Appropriations				0.00	28,959.00	0.00	28,959.00	0.00	0.00	0.00	0.00	0.00	28,959.00	0.00	28,959.00
Total Continuing Appropriations				0.00	28,959.00	0.00	28,959.00	0.00	0.00	0.00	0.00	0.00	28,959.00	0.00	28,959.00
Organization Code: Regular Appropriations				40,172,294.60	2,830,959.00	0.00	43,003,253.60	0.00	0.00	0.00	0.00	40,172,294.60	2,830,959.00	0.00	43,003,253.60

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

70010913125 Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO		03/01/2023	104102	9,830,000.00	0.00	0.00	9,830,000.00	0.00	0.00	0.00	0.00	9,830,000.00	0.00	0.00	9,830,000.00
Total					9,830,000.00	0.00	0.00	9,830,000.00	0.00	0.00	0.00	0.00	9,830,000.00	0.00	0.00	9,830,000.00

PPA383	310200100002000		RLIP - New School Personnel Positions													
03/04/2023	SARO NO 23-0015545		03/04/2023	104102	38,880.00	0.00	0.00	38,880.00	0.00	0.00	0.00	0.00	38,880.00	0.00	0.00	38,880.00
Total					38,880.00	0.00	0.00	38,880.00	0.00	0.00	0.00	0.00	38,880.00	0.00	0.00	38,880.00
Total Automatic Appropriations					9,868,880.00	0.00	0.00	9,868,880.00	0.00	0.00	0.00	0.00	9,868,880.00	0.00	0.00	9,868,880.00

Regular Appropriations																
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/08/2023	FY 2023 GAAAO		03/01/2023	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
03/01/2023	FY 2023 GAAAO		03/01/2023	101101	109,409,000.00	5,093,000.00	0.00	114,502,000.00	0.00	0.00	0.00	0.00	109,409,000.00	5,093,000.00	0.00	114,502,000.00
31/10/2023	FY 2023 GAAAO		03/01/2023	101101	-1,771,000.00	0.00	0.00	-1,771,000.00	0.00	0.00	0.00	0.00	-1,771,000.00	0.00	0.00	-1,771,000.00
29/12/2023	FY 2023 GAAAO		03/01/2023	101101	-64,700.00	0.00	0.00	-64,700.00	0.00	0.00	0.00	0.00	-64,700.00	0.00	0.00	-64,700.00
Total					107,573,300.00	5,093,000.00	0.00	112,666,300.00	0.00	0.00	0.00	0.00	107,573,300.00	5,093,000.00	0.00	112,666,300.00

PPA382	310200100002000		New School Personnel Positions													
03/04/2023	SARO NO 23-0015544		03/04/2023	101101	426,880.00	0.00	0.00	426,880.00	0.00	0.00	0.00	0.00	426,880.00	0.00	0.00	426,880.00
Total					426,880.00	0.00	0.00	426,880.00	0.00	0.00	0.00	0.00	426,880.00	0.00	0.00	426,880.00

PPA522	310400100010000		Grant of Cash Allowance											
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
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 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/08/2023	SUBARO NO	03/08/2023	101101	0.00	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	1,120,000.00
Total				0.00	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	1,120,000.00
Total Regular Appropriations				108,000,180.00	6,213,000.00	0.00	114,213,180.00	0.00	0.00	0.00	0.00	108,000,180.00	6,213,000.00	0.00	114,213,180.00
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-0018982	03/07/2023	101406	1,655,655.82	0.00	0.00	1,655,655.82	0.00	0.00	0.00	0.00	1,655,655.82	0.00	0.00	1,655,655.82
Total				1,655,655.82	0.00	0.00	1,655,655.82	0.00	0.00	0.00	0.00	1,655,655.82	0.00	0.00	1,655,655.82
Total Special Purpose Fund				1,655,655.82	0.00	0.00	1,655,655.82	0.00	0.00	0.00	0.00	1,655,655.82	0.00	0.00	1,655,655.82
Total Current Appropriations				119,524,715.82	6,213,000.00	0.00	125,737,715.82	0.00	0.00	0.00	0.00	119,524,715.82	6,213,000.00	0.00	125,737,715.82
Organization Code: Special Purpose Fund				119,524,715.82	6,213,000.00	0.00	125,737,715.82	0.00	0.00	0.00	0.00	119,524,715.82	6,213,000.00	0.00	125,737,715.82
70010913126 Muntinlupa National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GARO	03/01/2023	104102	-1,170,925.57	0.00	0.00	-1,170,925.57	0.00	0.00	0.00	0.00	-1,170,925.57	0.00	0.00	-1,170,925.57
01/01/2023	FY 2023 GARO	03/01/2023	104102	15,573,000.00	0.00	0.00	15,573,000.00	0.00	0.00	0.00	0.00	15,573,000.00	0.00	0.00	15,573,000.00
Total				14,402,074.43	0.00	0.00	14,402,074.43	0.00	0.00	0.00	0.00	14,402,074.43	0.00	0.00	14,402,074.43
PPA383	310200100002000 RLIP - New School Personnel Positions														
31/10/2023	SARO NCR-23-0015246	27/03/2023	104102	-10,144.80	0.00	0.00	-10,144.80	0.00	0.00	0.00	0.00	-10,144.80	0.00	0.00	-10,144.80
28/03/2023	SARO NCR-23-0015246	27/03/2023	104102	512,911.00	0.00	0.00	512,911.00	0.00	0.00	0.00	0.00	512,911.00	0.00	0.00	512,911.00
31/10/2023	SARO-NCR-23-0017921	02/06/2023	104102	10,144.80	0.00	0.00	10,144.80	0.00	0.00	0.00	0.00	10,144.80	0.00	0.00	10,144.80
05/06/2023	SARO-NCR-23-0017921	02/06/2023	104102	32,400.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	32,400.00

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Division/Bureau/Center : Regional Office
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 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				545,311.00	0.00	0.00	545,311.00	0.00	0.00	0.00	0.00	545,311.00	0.00	0.00	545,311.00
Total Automatic Appropriations				14,947,385.43	0.00	0.00	14,947,385.43	0.00	0.00	0.00	0.00	14,947,385.43	0.00	0.00	14,947,385.43
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	7,533,000.00	0.00	7,533,000.00	0.00	0.00	0.00	0.00	0.00	7,533,000.00	0.00	7,533,000.00
31/05/2023	FY 2023 GAAAO	03/01/2023	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
31/01/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	172,227,000.00	0.00	0.00	172,227,000.00	0.00	0.00	0.00	0.00	172,227,000.00	0.00	0.00	172,227,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-8,841,308.59	0.00	0.00	-8,841,308.59	0.00	0.00	0.00	0.00	-8,841,308.59	0.00	0.00	-8,841,308.59
31/08/2023	FY 2023 GAAAO	03/01/2023	101101	-902,417.00	0.00	0.00	-902,417.00	0.00	0.00	0.00	0.00	-902,417.00	0.00	0.00	-902,417.00
Total				162,483,274.41	7,533,000.00	0.00	170,016,274.41	0.00	0.00	0.00	0.00	162,483,274.41	7,533,000.00	0.00	170,016,274.41
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	9,037,000.00	0.00	9,037,000.00	0.00	0.00	0.00	0.00	0.00	9,037,000.00	0.00	9,037,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	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
31/05/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	9,037,000.00	0.00	9,037,000.00	0.00	0.00	0.00	0.00	0.00	9,037,000.00	0.00	9,037,000.00
PPA382	310200100002000	New School Personnel Positions													
31/08/2023	SARO NO-NCR-23-0015244	27/03/2023	101101	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00
31/12/2023	SARO NO-NCR-23-0015244	27/03/2023	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

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/10/2023	SARO NO-NCR-23-0015244	27/03/2023	101101	-338,243.02	0.00	0.00	-338,243.02	0.00	0.00	0.00	0.00	-338,243.02	0.00	0.00	-338,243.02
28/03/2023	SARO NO-NCR-23-0015244	27/03/2023	101101	5,590,922.00	0.00	0.00	5,590,922.00	0.00	0.00	0.00	0.00	5,590,922.00	0.00	0.00	5,590,922.00
31/10/2023	SARO NO NCR-23-0017920	02/06/2023	101101	338,243.02	0.00	0.00	338,243.02	0.00	0.00	0.00	0.00	338,243.02	0.00	0.00	338,243.02
31/08/2023	SARO NO NCR-23-0017920	02/06/2023	101101	-58,000.00	0.00	0.00	-58,000.00	0.00	0.00	0.00	0.00	-58,000.00	0.00	0.00	-58,000.00
05/06/2023	SARO NO NCR-23-0017920	02/06/2023	101101	340,400.00	0.00	0.00	340,400.00	0.00	0.00	0.00	0.00	340,400.00	0.00	0.00	340,400.00
Total				5,931,322.00	0.00	0.00	5,931,322.00	0.00	0.00	0.00	0.00	5,931,322.00	0.00	0.00	5,931,322.00
PPA522	310400100010000	Grant of Cash Allowance													
09/08/2023	SUBARO NO		101101	0.00	1,525,000.00	0.00	1,525,000.00	0.00	0.00	0.00	0.00	0.00	1,525,000.00	0.00	1,525,000.00
Total				0.00	1,525,000.00	0.00	1,525,000.00	0.00	0.00	0.00	0.00	0.00	1,525,000.00	0.00	1,525,000.00
Total Regular Appropriations				168,414,596.41	18,095,000.00	0.00	186,509,596.41	0.00	0.00	0.00	0.00	168,414,596.41	18,095,000.00	0.00	186,509,596.41
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SARO-23-07-403	27/06/2023	101406	4,188,058.78	0.00	0.00	4,188,058.78	0.00	0.00	0.00	0.00	4,188,058.78	0.00	0.00	4,188,058.78
Total				4,188,058.78	0.00	0.00	4,188,058.78	0.00	0.00	0.00	0.00	4,188,058.78	0.00	0.00	4,188,058.78
Total Special Purpose Fund				4,188,058.78	0.00	0.00	4,188,058.78	0.00	0.00	0.00	0.00	4,188,058.78	0.00	0.00	4,188,058.78
Total Current Appropriations				187,550,040.62	18,095,000.00	0.00	205,645,040.62	0.00	0.00	0.00	0.00	187,550,040.62	18,095,000.00	0.00	205,645,040.62
Organization Code: Special Purpose Fund				187,550,040.62	18,095,000.00	0.00	205,645,040.62	0.00	0.00	0.00	0.00	187,550,040.62	18,095,000.00	0.00	205,645,040.62
70010913129 Pedro E. Diaz High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	11,422,000.00	0.00	0.00	11,422,000.00	0.00	0.00	0.00	0.00	11,422,000.00	0.00	0.00	11,422,000.00

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
14/12/2023	FY 2023 GARO	03/01/2023	104102	-701,324.24	0.00	0.00	-701,324.24	0.00	0.00	0.00	0.00	-701,324.24	0.00	0.00	0.00	-701,324.24
Total				10,720,675.76	0.00	0.00	10,720,675.76	0.00	0.00	0.00	0.00	10,720,675.76	0.00	0.00	0.00	10,720,675.76
Total Automatic Appropriations				10,720,675.76	0.00	0.00	10,720,675.76	0.00	0.00	0.00	0.00	10,720,675.76	0.00	0.00	0.00	10,720,675.76
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
30/09/2023	FY 2023 GAAAO	03/01/2023	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	0.00	-1,389,000.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	125,787,000.00	6,283,000.00	0.00	132,070,000.00	0.00	0.00	0.00	0.00	125,787,000.00	6,283,000.00	0.00	0.00	132,070,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-8,875,846.40	0.00	0.00	-8,875,846.40	0.00	0.00	0.00	0.00	-8,875,846.40	0.00	0.00	0.00	-8,875,846.40
02/10/2023	NCA-NCR-23-0013303	02/10/2023	101101	0.00	215,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	215,000.00
Total				115,522,153.60	6,498,000.00	0.00	122,020,153.60	0.00	0.00	0.00	0.00	115,522,153.60	6,498,000.00	0.00	0.00	122,020,153.60
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	SUB-ARO-NCR-23-08-0740	03/08/2023	101101	0.00	1,075,000.00	0.00	1,075,000.00	0.00	0.00	0.00	0.00	0.00	1,075,000.00	0.00	0.00	1,075,000.00
Total				0.00	1,075,000.00	0.00	1,075,000.00	0.00	0.00	0.00	0.00	0.00	1,075,000.00	0.00	0.00	1,075,000.00
Total Regular Appropriations				115,522,153.60	7,573,000.00	0.00	123,095,153.60	0.00	0.00	0.00	0.00	115,522,153.60	7,573,000.00	0.00	0.00	123,095,153.60
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	2023-07-404	03/07/2023	101406	2,651,076.06	0.00	0.00	2,651,076.06	0.00	0.00	0.00	0.00	2,651,076.06	0.00	0.00	0.00	2,651,076.06
Total				2,651,076.06	0.00	0.00	2,651,076.06	0.00	0.00	0.00	0.00	2,651,076.06	0.00	0.00	0.00	2,651,076.06
Total Special Purpose Fund				2,651,076.06	0.00	0.00	2,651,076.06	0.00	0.00	0.00	0.00	2,651,076.06	0.00	0.00	0.00	2,651,076.06
Total Current Appropriations				128,893,905.42	7,573,000.00	0.00	136,466,905.42	0.00	0.00	0.00	0.00	128,893,905.42	7,573,000.00	0.00	0.00	136,466,905.42
Continuing Appropriations																
Regular Appropriations																

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	268,382.48	0.00	268,382.48	0.00	0.00	0.00	0.00	0.00	268,382.48	0.00	268,382.48
Total				0.00	268,382.48	0.00	268,382.48	0.00	0.00	0.00	0.00	0.00	268,382.48	0.00	268,382.48
Total Regular Appropriations				0.00	268,382.48	0.00	268,382.48	0.00	0.00	0.00	0.00	0.00	268,382.48	0.00	268,382.48
Total Continuing Appropriations				0.00	268,382.48	0.00	268,382.48	0.00	0.00	0.00	0.00	0.00	268,382.48	0.00	268,382.48
Organization Code: Regular Appropriations				128,893,905.42	7,841,382.48	0.00	136,735,287.90	0.00	0.00	0.00	0.00	128,893,905.42	7,841,382.48	0.00	136,735,287.90
70010913130 Baclaran National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/10/2023	FY 2023 GARO	03/01/2023	104102	-18,603.64	0.00	0.00	-18,603.64	0.00	0.00	0.00	0.00	-18,603.64	0.00	0.00	-18,603.64
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,285,000.00	0.00	0.00	2,285,000.00	0.00	0.00	0.00	0.00	2,285,000.00	0.00	0.00	2,285,000.00
13/12/2023	FY 2023 GARO	13/12/2023	104102	198,747.96	0.00	0.00	198,747.96	0.00	0.00	0.00	0.00	198,747.96	0.00	0.00	198,747.96
Total				2,465,144.32	0.00	0.00	2,465,144.32	0.00	0.00	0.00	0.00	2,465,144.32	0.00	0.00	2,465,144.32
Total Automatic Appropriations				2,465,144.32	0.00	0.00	2,465,144.32	0.00	0.00	0.00	0.00	2,465,144.32	0.00	0.00	2,465,144.32
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-177,478.89	0.00	0.00	-177,478.89	0.00	0.00	0.00	0.00	-177,478.89	0.00	0.00	-177,478.89
29/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	25,365,000.00	1,656,000.00	0.00	27,021,000.00	0.00	0.00	0.00	0.00	25,365,000.00	1,656,000.00	0.00	27,021,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	65,524.06	0.00	65,524.06	0.00	0.00	0.00	0.00	0.00	65,524.06	0.00	65,524.06
13/12/2023	FY 2023 GAAAO	13/12/2023	101101	1,315,666.41	0.00	0.00	1,315,666.41	0.00	0.00	0.00	0.00	1,315,666.41	0.00	0.00	1,315,666.41

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

Date Period : 01-Jan-23 31-Dec-23
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : DepEd - NCR
Organizational Code : 070010300013
Fund Cluster: 01

Table with columns: DATE POSTED, ALLOTMENTS/SUB-ALLOTMENTS REFERENCE, FUNDING SOURCE, ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU, SUB-ALLOTMENTS TO ROs/OU, TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS. Includes rows for FY 2023 GAAA0, NCR-2022-08-007, NCR-23-0018982, and NCR-22-07-0876.

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/10/2023	FY 2023 GARO	03/01/2023	104102	-309,952.64	0.00	0.00	-309,952.64	0.00	0.00	0.00	0.00	-309,952.64	0.00	0.00	0.00	-309,952.64
13/12/2023	FY 2023 GARO	03/01/2023	104102	-30,970.60	0.00	0.00	-30,970.60	0.00	0.00	0.00	0.00	-30,970.60	0.00	0.00	0.00	-30,970.60
02/01/2023	FY 2023 GARO	03/01/2023	104102	5,788,000.00	0.00	0.00	5,788,000.00	0.00	0.00	0.00	0.00	5,788,000.00	0.00	0.00	0.00	5,788,000.00
Total				5,447,076.76	0.00	0.00	5,447,076.76	0.00	0.00	0.00	0.00	5,447,076.76	0.00	0.00	0.00	5,447,076.76
Total Automatic Appropriations				5,447,076.76	0.00	0.00	5,447,076.76	0.00	0.00	0.00	0.00	5,447,076.76	0.00	0.00	0.00	5,447,076.76
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	63,936,000.00	4,047,000.00	0.00	67,983,000.00	0.00	0.00	0.00	0.00	63,936,000.00	4,047,000.00	0.00	0.00	67,983,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13/12/2023	FY 2023 GAAAO	03/01/2023	101101	-868,805.80	0.00	0.00	-868,805.80	0.00	0.00	0.00	0.00	-868,805.80	0.00	0.00	0.00	-868,805.80
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-3,242,379.52	0.00	0.00	-3,242,379.52	0.00	0.00	0.00	0.00	-3,242,379.52	0.00	0.00	0.00	-3,242,379.52
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	51,359.29	0.00	0.00	51,359.29	0.00	0.00	0.00	0.00	51,359.29	0.00	0.00	0.00	51,359.29
Total				59,876,173.97	4,047,000.00	0.00	63,923,173.97	0.00	0.00	0.00	0.00	59,876,173.97	4,047,000.00	0.00	0.00	63,923,173.97
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	599,000.00	0.00	599,000.00	0.00	0.00	0.00	0.00	0.00	599,000.00	0.00	0.00	599,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
28/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	599,000.00	0.00	599,000.00	0.00	0.00	0.00	0.00	0.00	599,000.00	0.00	599,000.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO. NCR-23-08-877		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	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 Regular Appropriations				59,876,173.97	5,166,000.00	0.00	65,042,173.97	0.00	0.00	0.00	0.00	59,876,173.97	5,166,000.00	0.00	65,042,173.97
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-375	03/07/2023	101406	1,746,133.00	0.00	0.00	1,746,133.00	0.00	0.00	0.00	0.00	1,746,133.00	0.00	0.00	1,746,133.00
Total				1,746,133.00	0.00	0.00	1,746,133.00	0.00	0.00	0.00	0.00	1,746,133.00	0.00	0.00	1,746,133.00
Total Special Purpose Fund				1,746,133.00	0.00	0.00	1,746,133.00	0.00	0.00	0.00	0.00	1,746,133.00	0.00	0.00	1,746,133.00
Total Current Appropriations				67,069,383.73	5,166,000.00	0.00	72,235,383.73	0.00	0.00	0.00	0.00	67,069,383.73	5,166,000.00	0.00	72,235,383.73
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	42,594.54	0.00	42,594.54	0.00	0.00	0.00	0.00	0.00	42,594.54	0.00	42,594.54
Total				0.00	42,594.54	0.00	42,594.54	0.00	0.00	0.00	0.00	0.00	42,594.54	0.00	42,594.54
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
01/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	5,053.43	0.00	5,053.43	0.00	0.00	0.00	0.00	0.00	5,053.43	0.00	5,053.43
Total				0.00	5,053.43	0.00	5,053.43	0.00	0.00	0.00	0.00	0.00	5,053.43	0.00	5,053.43
Total Regular Appropriations				0.00	47,647.97	0.00	47,647.97	0.00	0.00	0.00	0.00	0.00	47,647.97	0.00	47,647.97
Total Continuing Appropriations				0.00	47,647.97	0.00	47,647.97	0.00	0.00	0.00	0.00	0.00	47,647.97	0.00	47,647.97

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Organization Code: Regular Appropriations				67,069,383.73	5,213,647.97	0.00	72,283,031.70	0.00	0.00	0.00	0.00	67,069,383.73	5,213,647.97	0.00	72,283,031.70
70010913134 Parañaque National High School (Main)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	27,902,000.00	0.00	0.00	27,902,000.00	0.00	0.00	0.00	0.00	27,902,000.00	0.00	0.00	27,902,000.00
13/12/2023	FY 2023 GARO	03/01/2023	104102	543,204.41	0.00	0.00	543,204.41	0.00	0.00	0.00	0.00	543,204.41	0.00	0.00	543,204.41
Total				28,445,204.41	0.00	0.00	28,445,204.41	0.00	0.00	0.00	0.00	28,445,204.41	0.00	0.00	28,445,204.41
Total Automatic Appropriations				28,445,204.41	0.00	0.00	28,445,204.41	0.00	0.00	0.00	0.00	28,445,204.41	0.00	0.00	28,445,204.41
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
13/12/2023	FY 2023 GAAAO	03/01/2023	101101	575,506.21	0.00	0.00	575,506.21	0.00	0.00	0.00	0.00	575,506.21	0.00	0.00	575,506.21
31/08/2023	FY 2023 GAAAO	03/01/2023	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
27/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/10/2023	FY 2023 GAAAO	03/01/2023	101101	-3,534,574.50	0.00	0.00	-3,534,574.50	0.00	0.00	0.00	0.00	-3,534,574.50	0.00	0.00	-3,534,574.50
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	308,838,000.00	19,917,000.00	0.00	328,755,000.00	0.00	0.00	0.00	0.00	308,838,000.00	19,917,000.00	0.00	328,755,000.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-510,228.12	0.00	0.00	-510,228.12	0.00	0.00	0.00	0.00	-510,228.12	0.00	0.00	-510,228.12
Total				305,368,703.59	19,917,000.00	0.00	325,285,703.59	0.00	0.00	0.00	0.00	305,368,703.59	19,917,000.00	0.00	325,285,703.59

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
29/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	13,550,000.00	0.00	13,550,000.00	0.00	0.00	0.00	0.00	0.00	13,550,000.00	0.00	13,550,000.00
27/03/2023	FY 2023 GAAAO	03/01/2023	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
31/08/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	13,550,000.00	0.00	13,550,000.00	0.00	0.00	0.00	0.00	0.00	13,550,000.00	0.00	13,550,000.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO	03/08/2023	101101	0.00	2,975,000.00	0.00	2,975,000.00	0.00	0.00	0.00	0.00	0.00	2,975,000.00	0.00	2,975,000.00
Total				0.00	2,975,000.00	0.00	2,975,000.00	0.00	0.00	0.00	0.00	0.00	2,975,000.00	0.00	2,975,000.00
Total Regular Appropriations				305,368,703.59	36,442,000.00	0.00	341,810,703.59	0.00	0.00	0.00	0.00	305,368,703.59	36,442,000.00	0.00	341,810,703.59
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
18/07/2023	NCA-2023-NCR00402B	27/06/2023	101406	-828.74	0.00	0.00	-828.74	0.00	0.00	0.00	0.00	-828.74	0.00	0.00	-828.74
01/07/2023	NCA-2023-NCR00402B	27/06/2023	101406	7,204,327.00	0.00	0.00	7,204,327.00	0.00	0.00	0.00	0.00	7,204,327.00	0.00	0.00	7,204,327.00
Total				7,203,498.26	0.00	0.00	7,203,498.26	0.00	0.00	0.00	0.00	7,203,498.26	0.00	0.00	7,203,498.26
Total Special Purpose Fund				7,203,498.26	0.00	0.00	7,203,498.26	0.00	0.00	0.00	0.00	7,203,498.26	0.00	0.00	7,203,498.26
Total Current Appropriations				341,017,406.26	36,442,000.00	0.00	377,459,406.26	0.00	0.00	0.00	0.00	341,017,406.26	36,442,000.00	0.00	377,459,406.26
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	97,153.44	0.00	97,153.44	0.00	0.00	0.00	0.00	0.00	97,153.44	0.00	97,153.44
Total				0.00	97,153.44	0.00	97,153.44	0.00	0.00	0.00	0.00	0.00	97,153.44	0.00	97,153.44

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Regular Appropriations				0.00	97,153.44	0.00	97,153.44	0.00	0.00	0.00	0.00	0.00	97,153.44	0.00	97,153.44
Total Continuing Appropriations				0.00	97,153.44	0.00	97,153.44	0.00	0.00	0.00	0.00	0.00	97,153.44	0.00	97,153.44
Organization Code: Regular Appropriations				341,017,406.26	36,539,153.44	0.00	377,556,559.70	0.00	0.00	0.00	0.00	341,017,406.26	36,539,153.44	0.00	377,556,559.70
70010913140 Kaunlaran High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	7,666,000.00	0.00	0.00	7,666,000.00	0.00	0.00	0.00	0.00	7,666,000.00	0.00	0.00	7,666,000.00
31/12/2023	FY 2023 GARO	03/01/2023	104102	-41,665.39	0.00	0.00	-41,665.39	0.00	0.00	0.00	0.00	-41,665.39	0.00	0.00	-41,665.39
Total				7,624,334.61	0.00	0.00	7,624,334.61	0.00	0.00	0.00	0.00	7,624,334.61	0.00	0.00	7,624,334.61
Total Automatic Appropriations				7,624,334.61	0.00	0.00	7,624,334.61	0.00	0.00	0.00	0.00	7,624,334.61	0.00	0.00	7,624,334.61
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	84,826,000.00	5,042,000.00	0.00	89,868,000.00	0.00	0.00	0.00	0.00	84,826,000.00	5,042,000.00	0.00	89,868,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	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
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				84,826,000.00	5,042,000.00	0.00	89,868,000.00	0.00	0.00	0.00	0.00	84,826,000.00	5,042,000.00	0.00	89,868,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,622,000.00	0.00	1,622,000.00	0.00	0.00	0.00	0.00	0.00	1,622,000.00	0.00	1,622,000.00
28/12/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	1,622,000.00	0.00	1,622,000.00	0.00	0.00	0.00	0.00	0.00	1,622,000.00	0.00	1,622,000.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO		101101	0.00	805,000.00	0.00	805,000.00	0.00	0.00	0.00	0.00	0.00	805,000.00	0.00	805,000.00
Total				0.00	805,000.00	0.00	805,000.00	0.00	0.00	0.00	0.00	0.00	805,000.00	0.00	805,000.00
Total Regular Appropriations				84,826,000.00	7,469,000.00	0.00	92,295,000.00	0.00	0.00	0.00	0.00	84,826,000.00	7,469,000.00	0.00	92,295,000.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
07/07/2023	NCA-NCR-23-0008111	27/06/2023	101406	2,510,513.00	0.00	0.00	2,510,513.00	0.00	0.00	0.00	0.00	2,510,513.00	0.00	0.00	2,510,513.00
Total				2,510,513.00	0.00	0.00	2,510,513.00	0.00	0.00	0.00	0.00	2,510,513.00	0.00	0.00	2,510,513.00
Total Special Purpose Fund				2,510,513.00	0.00	0.00	2,510,513.00	0.00	0.00	0.00	0.00	2,510,513.00	0.00	0.00	2,510,513.00
Total Current Appropriations				94,960,847.61	7,469,000.00	0.00	102,429,847.61	0.00	0.00	0.00	0.00	94,960,847.61	7,469,000.00	0.00	102,429,847.61
Organization Code: Special Purpose Fund				94,960,847.61	7,469,000.00	0.00	102,429,847.61	0.00	0.00	0.00	0.00	94,960,847.61	7,469,000.00	0.00	102,429,847.61
70010913141 Navotas National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	7,436,000.00	0.00	0.00	7,436,000.00	0.00	0.00	0.00	0.00	7,436,000.00	0.00	0.00	7,436,000.00
30/12/2023	APSA NO. 2023-12-4	31/12/2023	104102	41,665.39	0.00	0.00	41,665.39	0.00	0.00	0.00	0.00	41,665.39	0.00	0.00	41,665.39
Total				7,477,665.39	0.00	0.00	7,477,665.39	0.00	0.00	0.00	0.00	7,477,665.39	0.00	0.00	7,477,665.39
Total Automatic Appropriations				7,477,665.39	0.00	0.00	7,477,665.39	0.00	0.00	0.00	0.00	7,477,665.39	0.00	0.00	7,477,665.39
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

Date Period :
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
30/01/2023	FY 2023 GAAAO	03/01/2023	101101	82,165,000.00	5,132,000.00	0.00	87,297,000.00	0.00	0.00	0.00	0.00	82,165,000.00	5,132,000.00	0.00	87,297,000.00
30/12/2023	FY 2023 GAAAO	03/01/2023	101101	-813,446.53	0.00	0.00	-813,446.53	0.00	0.00	0.00	0.00	-813,446.53	0.00	0.00	-813,446.53
Total				81,351,553.47	5,132,000.00	0.00	86,483,553.47	0.00	0.00	0.00	0.00	81,351,553.47	5,132,000.00	0.00	86,483,553.47
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	393,000.00	0.00	393,000.00	0.00	0.00	0.00	0.00	0.00	393,000.00	0.00	393,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	393,000.00	0.00	393,000.00	0.00	0.00	0.00	0.00	0.00	393,000.00	0.00	393,000.00
PPA513	310400100010000	Reclassification of Positions													
30/12/2023	SUB-ARO NO.NCR-23-12-1402	18/12/2023	101101	282,512.13	0.00	0.00	282,512.13	0.00	0.00	0.00	0.00	282,512.13	0.00	0.00	282,512.13
Total				282,512.13	0.00	0.00	282,512.13	0.00	0.00	0.00	0.00	282,512.13	0.00	0.00	282,512.13
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-08-0753	03/08/2023	101101	0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00
Total				0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00
Total Regular Appropriations				81,634,065.60	6,295,000.00	0.00	87,929,065.60	0.00	0.00	0.00	0.00	81,634,065.60	6,295,000.00	0.00	87,929,065.60
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-SUB-ARO 23-07-425	19/06/2023	101406	2,091,853.00	0.00	0.00	2,091,853.00	0.00	0.00	0.00	0.00	2,091,853.00	0.00	0.00	2,091,853.00
Total				2,091,853.00	0.00	0.00	2,091,853.00	0.00	0.00	0.00	0.00	2,091,853.00	0.00	0.00	2,091,853.00
Total Special Purpose Fund				2,091,853.00	0.00	0.00	2,091,853.00	0.00	0.00	0.00	0.00	2,091,853.00	0.00	0.00	2,091,853.00
Total Current Appropriations				91,203,583.99	6,295,000.00	0.00	97,498,583.99	0.00	0.00	0.00	0.00	91,203,583.99	6,295,000.00	0.00	97,498,583.99
Organization Code: Special Purpose Fund				91,203,583.99	6,295,000.00	0.00	97,498,583.99	0.00	0.00	0.00	0.00	91,203,583.99	6,295,000.00	0.00	97,498,583.99

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,569,000.00	0.00	0.00	2,569,000.00	0.00	0.00	0.00	0.00	2,569,000.00	0.00	0.00	2,569,000.00
31/12/2023	FY 2023 GARO	03/01/2023	104102	5,694.44	0.00	0.00	5,694.44	0.00	0.00	0.00	0.00	5,694.44	0.00	0.00	5,694.44
Total				2,574,694.44	0.00	0.00	2,574,694.44	0.00	0.00	0.00	0.00	2,574,694.44	0.00	0.00	2,574,694.44
Total Automatic Appropriations				2,574,694.44	0.00	0.00	2,574,694.44	0.00	0.00	0.00	0.00	2,574,694.44	0.00	0.00	2,574,694.44
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	28,355,000.00	1,361,000.00	0.00	29,716,000.00	0.00	0.00	0.00	0.00	28,355,000.00	1,361,000.00	0.00	29,716,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,532.69	0.00	2,532.69	0.00	0.00	0.00	0.00	0.00	2,532.69	0.00	2,532.69
Total				28,355,000.00	1,363,532.69	0.00	29,718,532.69	0.00	0.00	0.00	0.00	28,355,000.00	1,363,532.69	0.00	29,718,532.69
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
31/03/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	-2,532.69	0.00	-2,532.69	0.00	0.00	0.00	0.00	0.00	-2,532.69	0.00	-2,532.69
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	555,000.00
Total				0.00	552,467.31	0.00	552,467.31	0.00	0.00	0.00	0.00	0.00	552,467.31	0.00	552,467.31
PPA513	310400100010000	Reclassification of Positions													
18/12/2023	SUBARO NO. NCR-23-12-1403	18/12/2023	101101	53,352.60	0.00	0.00	53,352.60	0.00	0.00	0.00	0.00	53,352.60	0.00	0.00	53,352.60
Total				53,352.60	0.00	0.00	53,352.60	0.00	0.00	0.00	0.00	53,352.60	0.00	0.00	53,352.60
PPA522	310400100010000	Grant of Cash Allowance													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/08/2023	NCR-2023-08-007	03/08/2023	101101	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00
Total				0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00
Total Regular Appropriations				28,408,352.60	2,141,000.00	0.00	30,549,352.60	0.00	0.00	0.00	0.00	28,408,352.60	2,141,000.00	0.00	30,549,352.60
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-123	03/07/2023	101406	917,885.00	0.00	0.00	917,885.00	0.00	0.00	0.00	0.00	917,885.00	0.00	0.00	917,885.00
Total				917,885.00	0.00	0.00	917,885.00	0.00	0.00	0.00	0.00	917,885.00	0.00	0.00	917,885.00
Total Special Purpose Fund				917,885.00	0.00	0.00	917,885.00	0.00	0.00	0.00	0.00	917,885.00	0.00	0.00	917,885.00
Total Current Appropriations				31,900,932.04	2,141,000.00	0.00	34,041,932.04	0.00	0.00	0.00	0.00	31,900,932.04	2,141,000.00	0.00	34,041,932.04
Organization Code: Special Purpose Fund				31,900,932.04	2,141,000.00	0.00	34,041,932.04	0.00	0.00	0.00	0.00	31,900,932.04	2,141,000.00	0.00	34,041,932.04
70010913143 San Roque National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
04/01/2023	FY 2023 GARO	04/01/2023	104102	5,352,000.00	0.00	0.00	5,352,000.00	0.00	0.00	0.00	0.00	5,352,000.00	0.00	0.00	5,352,000.00
Total				5,352,000.00	0.00	0.00	5,352,000.00	0.00	0.00	0.00	0.00	5,352,000.00	0.00	0.00	5,352,000.00
Total Automatic Appropriations				5,352,000.00	0.00	0.00	5,352,000.00	0.00	0.00	0.00	0.00	5,352,000.00	0.00	0.00	5,352,000.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
04/01/2023	FY 2023 GAAAO NCA-NCR-23-0000168	04/01/2023	101101	59,209,000.00	3,174,000.00	0.00	62,383,000.00	0.00	0.00	0.00	0.00	59,209,000.00	3,174,000.00	0.00	62,383,000.00
31/12/2023	FY 2023 GAAAO NCA-NCR-23-0000168	04/01/2023	101101	-1,164,329.10	-5,737.66	0.00	-1,170,066.76	0.00	0.00	0.00	0.00	-1,164,329.10	-5,737.66	0.00	-1,170,066.76
Total				58,044,670.90	3,168,262.34	0.00	61,212,933.24	0.00	0.00	0.00	0.00	58,044,670.90	3,168,262.34	0.00	61,212,933.24

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

FAR NO. 1-B

Date Period :
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
04/01/2023	FY 2023 GAAAO NCA-NCR-23-0000168	04/01/2023	101101	0.00	1,347,000.00	0.00	1,347,000.00	0.00	0.00	0.00	0.00	0.00	1,347,000.00	0.00	1,347,000.00
31/12/2023	FY 2023 GAAAO NCA-NCR-23-0000168	04/01/2023	101101	0.00	5,737.66	0.00	5,737.66	0.00	0.00	0.00	0.00	0.00	5,737.66	0.00	5,737.66
Total				0.00	1,352,737.66	0.00	1,352,737.66	0.00	0.00	0.00	0.00	0.00	1,352,737.66	0.00	1,352,737.66
PPA513	310400100010000 Reclassification of Positions														
18/12/2023	SUBARO NO.		101101	40,931.84	0.00	0.00	40,931.84	0.00	0.00	0.00	0.00	40,931.84	0.00	0.00	40,931.84
Total				40,931.84	0.00	0.00	40,931.84	0.00	0.00	0.00	0.00	40,931.84	0.00	0.00	40,931.84
PPA522	310400100010000 Grant of Cash Allowance														
22/08/2023	NCA-NCR-23-0003734	03/08/2023	101101	0.00	545,000.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	545,000.00
Total				0.00	545,000.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	545,000.00
Total Regular Appropriations				58,085,602.74	5,066,000.00	0.00	63,151,602.74	0.00	0.00	0.00	0.00	58,085,602.74	5,066,000.00	0.00	63,151,602.74
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-422	27/06/2023	101406	1,661,497.57	0.00	0.00	1,661,497.57	0.00	0.00	0.00	0.00	1,661,497.57	0.00	0.00	1,661,497.57
Total				1,661,497.57	0.00	0.00	1,661,497.57	0.00	0.00	0.00	0.00	1,661,497.57	0.00	0.00	1,661,497.57
Total Special Purpose Fund				1,661,497.57	0.00	0.00	1,661,497.57	0.00	0.00	0.00	0.00	1,661,497.57	0.00	0.00	1,661,497.57
Total Current Appropriations				65,099,100.31	5,066,000.00	0.00	70,165,100.31	0.00	0.00	0.00	0.00	65,099,100.31	5,066,000.00	0.00	70,165,100.31
Organization Code: Special Purpose Fund				65,099,100.31	5,066,000.00	0.00	70,165,100.31	0.00	0.00	0.00	0.00	65,099,100.31	5,066,000.00	0.00	70,165,100.31
70010913144 Tangos National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
14/12/2023	FY 2023 GARO	03/01/2023	104102	-1,025.00	0.00	0.00	-1,025.00	0.00	0.00	0.00	0.00	-1,025.00	0.00	0.00	-1,025.00
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,315,000.00	0.00	0.00	3,315,000.00	0.00	0.00	0.00	0.00	3,315,000.00	0.00	0.00	3,315,000.00
Total				3,313,975.00	0.00	0.00	3,313,975.00	0.00	0.00	0.00	0.00	3,313,975.00	0.00	0.00	3,313,975.00
Total Automatic Appropriations				3,313,975.00	0.00	0.00	3,313,975.00	0.00	0.00	0.00	0.00	3,313,975.00	0.00	0.00	3,313,975.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-250,000.00	0.00	0.00	-250,000.00	0.00	0.00	0.00	0.00	-250,000.00	0.00	0.00	-250,000.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	36,441,000.00	2,034,000.00	0.00	38,475,000.00	0.00	0.00	0.00	0.00	36,441,000.00	2,034,000.00	0.00	38,475,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,162,323.66	0.00	0.00	-1,162,323.66	0.00	0.00	0.00	0.00	-1,162,323.66	0.00	0.00	-1,162,323.66
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				35,028,676.34	2,034,000.00	0.00	37,062,676.34	0.00	0.00	0.00	0.00	35,028,676.34	2,034,000.00	0.00	37,062,676.34
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
31/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	531,000.00	0.00	531,000.00	0.00	0.00	0.00	0.00	0.00	531,000.00	0.00	531,000.00
Total				0.00	531,000.00	0.00	531,000.00	0.00	0.00	0.00	0.00	0.00	531,000.00	0.00	531,000.00
PPA522	310400100010000	Grant of Cash Allowance													
01/08/2023	SUBARO NO 08-0756	01/08/2023	101101	0.00	295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	295,000.00
Total				0.00	295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	295,000.00
Total Regular Appropriations				35,028,676.34	2,860,000.00	0.00	37,888,676.34	0.00	0.00	0.00	0.00	35,028,676.34	2,860,000.00	0.00	37,888,676.34
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA0/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/07/2023	SUB-ARO-23-07-424	29/06/2023	101406	1,096,282.10	0.00	0.00	1,096,282.10	0.00	0.00	0.00	0.00	1,096,282.10	0.00	0.00	0.00	1,096,282.10
Total				1,096,282.10	0.00	0.00	1,096,282.10	0.00	0.00	0.00	0.00	1,096,282.10	0.00	0.00	0.00	1,096,282.10
Total Special Purpose Fund				1,096,282.10	0.00	0.00	1,096,282.10	0.00	0.00	0.00	0.00	1,096,282.10	0.00	0.00	0.00	1,096,282.10
Total Current Appropriations				39,438,933.44	2,860,000.00	0.00	42,298,933.44	0.00	0.00	0.00	0.00	39,438,933.44	2,860,000.00	0.00	42,298,933.44	
Organization Code: Special Purpose Fund				39,438,933.44	2,860,000.00	0.00	42,298,933.44	0.00	0.00	0.00	0.00	39,438,933.44	2,860,000.00	0.00	42,298,933.44	
70010913145 Tanza National High School																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GARO	03/01/2023	104102	1,025.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	1,025.00
04/01/2023	FY 2023 GARO	03/01/2023	104102	2,505,000.00	0.00	0.00	2,505,000.00	0.00	0.00	0.00	0.00	2,505,000.00	0.00	0.00	0.00	2,505,000.00
31/12/2023	FY 2023 GARO	03/01/2023	104102	-5,694.44	0.00	0.00	-5,694.44	0.00	0.00	0.00	0.00	-5,694.44	0.00	0.00	0.00	-5,694.44
Total				2,500,330.56	0.00	0.00	2,500,330.56	0.00	0.00	0.00	0.00	2,500,330.56	0.00	0.00	0.00	2,500,330.56
Total Automatic Appropriations				2,500,330.56	0.00	0.00	2,500,330.56	0.00	0.00	0.00	0.00	2,500,330.56	0.00	0.00	0.00	2,500,330.56
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-500,728.06	0.00	0.00	-500,728.06	0.00	0.00	0.00	0.00	-500,728.06	0.00	0.00	0.00	-500,728.06
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	27,799,000.00	1,884,000.00	0.00	29,683,000.00	0.00	0.00	0.00	0.00	27,799,000.00	1,884,000.00	0.00	29,683,000.00	
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				27,298,271.94	1,884,000.00	0.00	29,182,271.94	0.00	0.00	0.00	0.00	27,298,271.94	1,884,000.00	0.00	29,182,271.94	
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	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
Total				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
PPA513	310400100010000	Reclassification of Positions													
31/12/2023	SUBARO NO. NCR-23-12-1405	18/12/2023	101101	391,374.72	0.00	0.00	391,374.72	0.00	0.00	0.00	0.00	391,374.72	0.00	0.00	391,374.72
Total				391,374.72	0.00	0.00	391,374.72	0.00	0.00	0.00	0.00	391,374.72	0.00	0.00	391,374.72
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO	03/08/2023	101101	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	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 Regular Appropriations				27,689,646.66	2,284,000.00	0.00	29,973,646.66	0.00	0.00	0.00	0.00	27,689,646.66	2,284,000.00	0.00	29,973,646.66
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SARO-23-07-425	19/06/2023	101406	720,164.58	0.00	0.00	720,164.58	0.00	0.00	0.00	0.00	720,164.58	0.00	0.00	720,164.58
Total				720,164.58	0.00	0.00	720,164.58	0.00	0.00	0.00	0.00	720,164.58	0.00	0.00	720,164.58
Total Special Purpose Fund				720,164.58	0.00	0.00	720,164.58	0.00	0.00	0.00	0.00	720,164.58	0.00	0.00	720,164.58
Total Current Appropriations				30,910,141.80	2,284,000.00	0.00	33,194,141.80	0.00	0.00	0.00	0.00	30,910,141.80	2,284,000.00	0.00	33,194,141.80
Organization Code: Special Purpose Fund				30,910,141.80	2,284,000.00	0.00	33,194,141.80	0.00	0.00	0.00	0.00	30,910,141.80	2,284,000.00	0.00	33,194,141.80
70010913146 Kalayaan National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	NCR-23-0000080	03/01/2023	104102	5,163,000.00	0.00	0.00	5,163,000.00	0.00	0.00	0.00	0.00	5,163,000.00	0.00	0.00	5,163,000.00
27/10/2023	NCR-23-0000080	03/01/2023	104102	-148,836.60	0.00	0.00	-148,836.60	0.00	0.00	0.00	0.00	-148,836.60	0.00	0.00	-148,836.60

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				5,014,163.40	0.00	0.00	5,014,163.40	0.00	0.00	0.00	0.00	5,014,163.40	0.00	0.00	5,014,163.40
Total Automatic Appropriations				5,014,163.40	0.00	0.00	5,014,163.40	0.00	0.00	0.00	0.00	5,014,163.40	0.00	0.00	5,014,163.40
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
27/10/2023	NCR-23-0000080	03/01/2023	101101	-4,327,629.72	0.00	0.00	-4,327,629.72	0.00	0.00	0.00	0.00	-4,327,629.72	0.00	0.00	-4,327,629.72
03/01/2023	NCR-23-0000080	03/01/2023	101101	57,006,000.00	3,452,000.00	0.00	60,458,000.00	0.00	0.00	0.00	0.00	57,006,000.00	3,452,000.00	0.00	60,458,000.00
12/12/2023	NCR-23-0000080	03/01/2023	101101	1,966,050.35	0.00	0.00	1,966,050.35	0.00	0.00	0.00	0.00	1,966,050.35	0.00	0.00	1,966,050.35
27/09/2023	NCR-23-0000080	03/01/2023	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
22/12/2023	NCR-23-0000080	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	SARO-NCR-23-0026283	30/11/2023	101101	463,588.00	0.00	0.00	463,588.00	0.00	0.00	0.00	0.00	463,588.00	0.00	0.00	463,588.00
Total				55,108,008.63	3,452,000.00	0.00	58,560,008.63	0.00	0.00	0.00	0.00	55,108,008.63	3,452,000.00	0.00	58,560,008.63
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
22/12/2023	NCR-23-0000080	03/01/2023	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
03/01/2023	NCR-23-0000080	03/01/2023	101101	0.00	2,263,000.00	0.00	2,263,000.00	0.00	0.00	0.00	0.00	0.00	2,263,000.00	0.00	2,263,000.00
27/09/2023	NCR-23-0000080	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	2,263,000.00	0.00	2,263,000.00	0.00	0.00	0.00	0.00	0.00	2,263,000.00	0.00	2,263,000.00
PPA522	310400100010000 Grant of Cash Allowance														
07/08/2023	NCR-23-0000715	03/08/2023	101101	0.00	490,000.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00
Total				0.00	490,000.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00
Total Regular Appropriations				55,108,008.63	6,205,000.00	0.00	61,313,008.63	0.00	0.00	0.00	0.00	55,108,008.63	6,205,000.00	0.00	61,313,008.63
Special Purpose Fund															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : DepEd - NCR
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
27/06/2023	NCR-23-07-434	27/06/2023	101406	1,814,629.18	0.00	0.00	1,814,629.18	0.00	0.00	0.00	0.00	1,814,629.18	0.00	0.00	1,814,629.18
			Total	1,814,629.18	0.00	0.00	1,814,629.18	0.00	0.00	0.00	0.00	1,814,629.18	0.00	0.00	1,814,629.18
	Total Special Purpose Fund			1,814,629.18	0.00	0.00	1,814,629.18	0.00	0.00	0.00	0.00	1,814,629.18	0.00	0.00	1,814,629.18
	Total Current Appropriations			61,936,801.21	6,205,000.00	0.00	68,141,801.21	0.00	0.00	0.00	0.00	61,936,801.21	6,205,000.00	0.00	68,141,801.21
	Organization Code: Special Purpose Fund			61,936,801.21	6,205,000.00	0.00	68,141,801.21	0.00	0.00	0.00	0.00	61,936,801.21	6,205,000.00	0.00	68,141,801.21
70010913147	Pasay City East High School														
	Current Appropriations														
	Automatic Appropriations														
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
27/01/2023	FY 2023 GARO	03/01/2023	104102	7,399,000.00	0.00	0.00	7,399,000.00	0.00	0.00	0.00	0.00	7,399,000.00	0.00	0.00	7,399,000.00
			Total	7,399,000.00	0.00	0.00	7,399,000.00	0.00	0.00	0.00	0.00	7,399,000.00	0.00	0.00	7,399,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
22/03/2023	SARO-NCR-23-0014640	21/03/2023	104102	767,748.00	0.00	0.00	767,748.00	0.00	0.00	0.00	0.00	767,748.00	0.00	0.00	767,748.00
			Total	767,748.00	0.00	0.00	767,748.00	0.00	0.00	0.00	0.00	767,748.00	0.00	0.00	767,748.00
	Total Automatic Appropriations			8,166,748.00	0.00	0.00	8,166,748.00	0.00	0.00	0.00	0.00	8,166,748.00	0.00	0.00	8,166,748.00
	Regular Appropriations														
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	2,798,157.40	0.00	0.00	2,798,157.40	0.00	0.00	0.00	0.00	2,798,157.40	0.00	0.00	2,798,157.40
27/01/2023	FY 2023 GAAAO	03/01/2023	101101	81,588,000.00	5,047,000.00	0.00	86,635,000.00	0.00	0.00	0.00	0.00	81,588,000.00	5,047,000.00	0.00	86,635,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-7,747,507.43	0.00	0.00	-7,747,507.43	0.00	0.00	0.00	0.00	-7,747,507.43	0.00	0.00	-7,747,507.43
			Total	76,638,649.97	5,047,000.00	0.00	81,685,649.97	0.00	0.00	0.00	0.00	76,638,649.97	5,047,000.00	0.00	81,685,649.97

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
27/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,935,000.00	0.00	1,935,000.00	0.00	0.00	0.00	0.00	0.00	1,935,000.00	0.00	1,935,000.00
Total				0.00	1,935,000.00	0.00	1,935,000.00	0.00	0.00	0.00	0.00	0.00	1,935,000.00	0.00	1,935,000.00
PPA382	310200100002000 New School Personnel Positions														
22/03/2023	SARO-NCR-23-0014639	21/03/2023	101101	8,270,588.00	0.00	0.00	8,270,588.00	0.00	0.00	0.00	0.00	8,270,588.00	0.00	0.00	8,270,588.00
Total				8,270,588.00	0.00	0.00	8,270,588.00	0.00	0.00	0.00	0.00	8,270,588.00	0.00	0.00	8,270,588.00
PPA522	310400100010000 Grant of Cash Allowance														
07/08/2023	NCA-NCR-23-0003734	03/08/2023	101101	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
Total				0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
Total Regular Appropriations				84,909,237.97	7,732,000.00	0.00	92,641,237.97	0.00	0.00	0.00	0.00	84,909,237.97	7,732,000.00	0.00	92,641,237.97
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
27/06/2023	NCR-23-0008114	27/06/2023	101406	2,355,036.50	0.00	0.00	2,355,036.50	0.00	0.00	0.00	0.00	2,355,036.50	0.00	0.00	2,355,036.50
Total				2,355,036.50	0.00	0.00	2,355,036.50	0.00	0.00	0.00	0.00	2,355,036.50	0.00	0.00	2,355,036.50
Total Special Purpose Fund				2,355,036.50	0.00	0.00	2,355,036.50	0.00	0.00	0.00	0.00	2,355,036.50	0.00	0.00	2,355,036.50
Total Current Appropriations				95,431,022.47	7,732,000.00	0.00	103,163,022.47	0.00	0.00	0.00	0.00	95,431,022.47	7,732,000.00	0.00	103,163,022.47
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	7,930.26	0.00	7,930.26	0.00	0.00	0.00	0.00	0.00	7,930.26	0.00	7,930.26
Total				0.00	7,930.26	0.00	7,930.26	0.00	0.00	0.00	0.00	0.00	7,930.26	0.00	7,930.26
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	200,718.01	0.00	200,718.01	0.00	0.00	0.00	0.00	0.00	200,718.01	0.00	200,718.01
Total				0.00	200,718.01	0.00	200,718.01	0.00	0.00	0.00	0.00	0.00	200,718.01	0.00	200,718.01
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total				0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total Regular Appropriations				0.00	219,648.27	0.00	219,648.27	0.00	0.00	0.00	0.00	0.00	219,648.27	0.00	219,648.27
Total Continuing Appropriations				0.00	219,648.27	0.00	219,648.27	0.00	0.00	0.00	0.00	0.00	219,648.27	0.00	219,648.27
Organization Code: Regular Appropriations				95,431,022.47	7,951,648.27	0.00	103,382,670.74	0.00	0.00	0.00	0.00	95,431,022.47	7,951,648.27	0.00	103,382,670.74
70010913148 Pasay City North High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
14/12/2023	FY 2023 GARO	03/01/2023	104102	-131,360.19	0.00	0.00	-131,360.19	0.00	0.00	0.00	0.00	-131,360.19	0.00	0.00	-131,360.19
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,517,000.00	0.00	0.00	6,517,000.00	0.00	0.00	0.00	0.00	6,517,000.00	0.00	0.00	6,517,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-367,910.52	0.00	0.00	-367,910.52	0.00	0.00	0.00	0.00	-367,910.52	0.00	0.00	-367,910.52
Total				6,017,729.29	0.00	0.00	6,017,729.29	0.00	0.00	0.00	0.00	6,017,729.29	0.00	0.00	6,017,729.29
Total Automatic Appropriations				6,017,729.29	0.00	0.00	6,017,729.29	0.00	0.00	0.00	0.00	6,017,729.29	0.00	0.00	6,017,729.29
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	71,892,000.00	2,072,000.00	0.00	73,964,000.00	0.00	0.00	0.00	0.00	71,892,000.00	2,072,000.00	0.00	73,964,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-4,917,162.13	0.00	0.00	-4,917,162.13	0.00	0.00	0.00	0.00	-4,917,162.13	0.00	0.00	-4,917,162.13
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-716,121.93	0.00	0.00	-716,121.93	0.00	0.00	0.00	0.00	-716,121.93	0.00	0.00	-716,121.93

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				66,258,715.94	2,072,000.00	0.00	68,330,715.94	0.00	0.00	0.00	0.00	66,258,715.94	2,072,000.00	0.00	68,330,715.94
Regular Appropriations															
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,076,000.00	0.00	1,076,000.00	0.00	0.00	0.00	0.00	0.00	1,076,000.00	0.00	1,076,000.00
Total				0.00	1,076,000.00	0.00	1,076,000.00	0.00	0.00	0.00	0.00	0.00	1,076,000.00	0.00	1,076,000.00
Special Purpose Fund															
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO-22-001	03/08/2023	101101	0.00	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	625,000.00
22/12/2023	NCR-23-12-1338	22/12/2023	101101	0.00	-83,336.98	0.00	-83,336.98	0.00	0.00	0.00	0.00	0.00	-83,336.98	0.00	-83,336.98
Total				0.00	541,663.02	0.00	541,663.02	0.00	0.00	0.00	0.00	0.00	541,663.02	0.00	541,663.02
Total Regular Appropriations				66,258,715.94	3,689,663.02	0.00	69,948,378.96	0.00	0.00	0.00	0.00	66,258,715.94	3,689,663.02	0.00	69,948,378.96
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-432	03/07/2023	101406	1,227,022.25	0.00	0.00	1,227,022.25	0.00	0.00	0.00	0.00	1,227,022.25	0.00	0.00	1,227,022.25
Total				1,227,022.25	0.00	0.00	1,227,022.25	0.00	0.00	0.00	0.00	1,227,022.25	0.00	0.00	1,227,022.25
Total Special Purpose Fund				1,227,022.25	0.00	0.00	1,227,022.25	0.00	0.00	0.00	0.00	1,227,022.25	0.00	0.00	1,227,022.25
Total Current Appropriations				73,503,467.48	3,689,663.02	0.00	77,193,130.50	0.00	0.00	0.00	0.00	73,503,467.48	3,689,663.02	0.00	77,193,130.50
Continuing Appropriations															
Regular Appropriations															
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	SAB-ARO-001	24/01/2023	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	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 Regular Appropriations				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 Continuing Appropriations				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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Organization Code: Regular Appropriations				73,503,467.48	3,703,663.02	0.00	77,207,130.50	0.00	0.00	0.00	0.00	73,503,467.48	3,703,663.02	0.00	77,207,130.50
70010913152 Pasay City South High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,880,000.00	0.00	0.00	6,880,000.00	0.00	0.00	0.00	0.00	6,880,000.00	0.00	0.00	6,880,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-473,778.68	0.00	0.00	-473,778.68	0.00	0.00	0.00	0.00	-473,778.68	0.00	0.00	-473,778.68
Total				6,406,221.32	0.00	0.00	6,406,221.32	0.00	0.00	0.00	0.00	6,406,221.32	0.00	0.00	6,406,221.32
Total Automatic Appropriations				6,406,221.32	0.00	0.00	6,406,221.32	0.00	0.00	0.00	0.00	6,406,221.32	0.00	0.00	6,406,221.32
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
28/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	75,916,000.00	4,055,000.00	0.00	79,971,000.00	0.00	0.00	0.00	0.00	75,916,000.00	4,055,000.00	0.00	79,971,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,907,441.92	0.00	0.00	-2,907,441.92	0.00	0.00	0.00	0.00	-2,907,441.92	0.00	0.00	-2,907,441.92
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	1,966,418.44	0.00	0.00	1,966,418.44	0.00	0.00	0.00	0.00	1,966,418.44	0.00	0.00	1,966,418.44
22/12/2023	FY 2023 GAAAO	03/01/2023	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
15/11/2023	SARO-NCR-23-0025496	14/11/2023	101101	364,148.00	0.00	0.00	364,148.00	0.00	0.00	0.00	0.00	364,148.00	0.00	0.00	364,148.00
Total				75,339,124.52	4,055,000.00	0.00	79,394,124.52	0.00	0.00	0.00	0.00	75,339,124.52	4,055,000.00	0.00	79,394,124.52
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	3,692,000.00	0.00	3,692,000.00	0.00	0.00	0.00	0.00	0.00	3,692,000.00	0.00	3,692,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
22/12/2023	FY 2023 GAAAO	03/01/2023	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
28/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	3,692,000.00	0.00	3,692,000.00	0.00	0.00	0.00	0.00	0.00	3,692,000.00	0.00	3,692,000.00
PPA513 310400100010000 Reclassification of Positions															
12/12/2023	SUBARO NO. 2023-12-1395	12/12/2023	101101	142,636.00	0.00	0.00	142,636.00	0.00	0.00	0.00	0.00	142,636.00	0.00	0.00	142,636.00
Total				142,636.00	0.00	0.00	142,636.00	0.00	0.00	0.00	0.00	142,636.00	0.00	0.00	142,636.00
PPA522 310400100010000 Grant of Cash Allowance															
07/08/2023	NCR-23-08-0720	03/08/2023	101101	0.00	765,000.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	765,000.00
29/12/2023	SUBARO NO. 23-12-1339	11/12/2023	101101	0.00	-55,000.00	0.00	-55,000.00	0.00	0.00	0.00	0.00	0.00	-55,000.00	0.00	-55,000.00
Total				0.00	710,000.00	0.00	710,000.00	0.00	0.00	0.00	0.00	0.00	710,000.00	0.00	710,000.00
Total Regular Appropriations				75,481,760.52	8,457,000.00	0.00	83,938,760.52	0.00	0.00	0.00	0.00	75,481,760.52	8,457,000.00	0.00	83,938,760.52
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	NCR-23-07-431	03/07/2023	101406	2,472,579.52	0.00	0.00	2,472,579.52	0.00	0.00	0.00	0.00	2,472,579.52	0.00	0.00	2,472,579.52
Total				2,472,579.52	0.00	0.00	2,472,579.52	0.00	0.00	0.00	0.00	2,472,579.52	0.00	0.00	2,472,579.52
Total Special Purpose Fund				2,472,579.52	0.00	0.00	2,472,579.52	0.00	0.00	0.00	0.00	2,472,579.52	0.00	0.00	2,472,579.52
Total Current Appropriations				84,360,561.36	8,457,000.00	0.00	92,817,561.36	0.00	0.00	0.00	0.00	84,360,561.36	8,457,000.00	0.00	92,817,561.36
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	141,883.89	0.00	141,883.89	0.00	0.00	0.00	0.00	0.00	141,883.89	0.00	141,883.89
Total				0.00	141,883.89	0.00	141,883.89	0.00	0.00	0.00	0.00	0.00	141,883.89	0.00	141,883.89

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	122,558.89	0.00	122,558.89	0.00	0.00	0.00	0.00	0.00	122,558.89	0.00	122,558.89
	Total			0.00	122,558.89	0.00	122,558.89	0.00	0.00	0.00	0.00	0.00	122,558.89	0.00	122,558.89
Total Regular Appropriations				0.00	264,442.78	0.00	264,442.78	0.00	0.00	0.00	0.00	0.00	264,442.78	0.00	264,442.78
Total Continuing Appropriations				0.00	264,442.78	0.00	264,442.78	0.00	0.00	0.00	0.00	0.00	264,442.78	0.00	264,442.78
Organization Code: Regular Appropriations				84,360,561.36	8,721,442.78	0.00	93,082,004.14	0.00	0.00	0.00	0.00	84,360,561.36	8,721,442.78	0.00	93,082,004.14
70010913153 Pasay City West High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GARO	03/01/2023	104102	-88,145.00	0.00	0.00	-88,145.00	0.00	0.00	0.00	0.00	-88,145.00	0.00	0.00	-88,145.00
03/01/2023	FY 2023 GARO	03/01/2023	104102	8,598,000.00	0.00	0.00	8,598,000.00	0.00	0.00	0.00	0.00	8,598,000.00	0.00	0.00	8,598,000.00
	Total			8,509,855.00	0.00	0.00	8,509,855.00	0.00	0.00	0.00	0.00	8,509,855.00	0.00	0.00	8,509,855.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
14/12/2023	SARO FY 2023	19/06/2023	104102	-905,934.00	0.00	0.00	-905,934.00	0.00	0.00	0.00	0.00	-905,934.00	0.00	0.00	-905,934.00
19/06/2023	SARO FY 2023	19/06/2023	104102	905,934.00	0.00	0.00	905,934.00	0.00	0.00	0.00	0.00	905,934.00	0.00	0.00	905,934.00
	Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Automatic Appropriations				8,509,855.00	0.00	0.00	8,509,855.00	0.00	0.00	0.00	0.00	8,509,855.00	0.00	0.00	8,509,855.00
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	94,683,000.00	5,872,000.00	0.00	100,555,000.00	0.00	0.00	0.00	0.00	94,683,000.00	5,872,000.00	0.00	100,555,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,232,597.95	0.00	0.00	-2,232,597.95	0.00	0.00	0.00	0.00	-2,232,597.95	0.00	0.00	-2,232,597.95

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				92,450,402.05	5,872,000.00	0.00	98,322,402.05	0.00	0.00	0.00	0.00	92,450,402.05	5,872,000.00	0.00	98,322,402.05
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	3,990,000.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00	0.00	3,990,000.00	0.00	3,990,000.00
Total				0.00	3,990,000.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00	0.00	3,990,000.00	0.00	3,990,000.00
PPA382	310200100002000	New School Personnel Positions													
14/12/2023	SARO-NCR-23-0018566	19/06/2023	101101	-2,103,689.19	0.00	0.00	-2,103,689.19	0.00	0.00	0.00	0.00	-2,103,689.19	0.00	0.00	-2,103,689.19
19/06/2023	SARO-NCR-23-0018566	19/06/2023	101101	9,764,287.00	0.00	0.00	9,764,287.00	0.00	0.00	0.00	0.00	9,764,287.00	0.00	0.00	9,764,287.00
31/10/2023	SARO-NCR-23-0018566	19/06/2023	101101	-5,627,810.57	0.00	0.00	-5,627,810.57	0.00	0.00	0.00	0.00	-5,627,810.57	0.00	0.00	-5,627,810.57
Total				2,032,787.24	0.00	0.00	2,032,787.24	0.00	0.00	0.00	0.00	2,032,787.24	0.00	0.00	2,032,787.24
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUB-ARO NO. NCR-23-08-0721	03/08/2023	101101	0.00	840,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	840,000.00
11/12/2023	SUB-ARO NO. NCR-23-12-1340	11/12/2023	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
Total				0.00	825,000.00	0.00	825,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	825,000.00
Total Regular Appropriations				94,483,189.29	10,687,000.00	0.00	105,170,189.29	0.00	0.00	0.00	0.00	94,483,189.29	10,687,000.00	0.00	105,170,189.29
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
27/06/2023	NCR-23-0008114	27/06/2023	101406	2,917,568.56	0.00	0.00	2,917,568.56	0.00	0.00	0.00	0.00	2,917,568.56	0.00	0.00	2,917,568.56
Total				2,917,568.56	0.00	0.00	2,917,568.56	0.00	0.00	0.00	0.00	2,917,568.56	0.00	0.00	2,917,568.56
Total Special Purpose Fund				2,917,568.56	0.00	0.00	2,917,568.56	0.00	0.00	0.00	0.00	2,917,568.56	0.00	0.00	2,917,568.56
Total Current Appropriations				105,910,612.85	10,687,000.00	0.00	116,597,612.85	0.00	0.00	0.00	0.00	105,910,612.85	10,687,000.00	0.00	116,597,612.85

Continuing Appropriations
 Regular Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	17,689.15	0.00	17,689.15	0.00	0.00	0.00	0.00	0.00	17,689.15	0.00	17,689.15
Total				0.00	17,689.15	0.00	17,689.15	0.00	0.00	0.00	0.00	0.00	17,689.15	0.00	17,689.15
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	1,499.95	0.00	1,499.95	0.00	0.00	0.00	0.00	0.00	1,499.95	0.00	1,499.95
Total				0.00	1,499.95	0.00	1,499.95	0.00	0.00	0.00	0.00	0.00	1,499.95	0.00	1,499.95
Total Regular Appropriations				0.00	19,189.10	0.00	19,189.10	0.00	0.00	0.00	0.00	0.00	19,189.10	0.00	19,189.10
Total Continuing Appropriations				0.00	19,189.10	0.00	19,189.10	0.00	0.00	0.00	0.00	0.00	19,189.10	0.00	19,189.10
Organization Code: Regular Appropriations				105,910,612.85	10,706,189.10	0.00	116,616,801.95	0.00	0.00	0.00	0.00	105,910,612.85	10,706,189.10	0.00	116,616,801.95
70010913154 Pasay City National Science High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
25/10/2023	FY 2023 GARO	03/01/2023	104102	-17,874.12	0.00	0.00	-17,874.12	0.00	0.00	0.00	0.00	-17,874.12	0.00	0.00	-17,874.12
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,120,000.00	0.00	0.00	2,120,000.00	0.00	0.00	0.00	0.00	2,120,000.00	0.00	0.00	2,120,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-38,070.91	0.00	0.00	-38,070.91	0.00	0.00	0.00	0.00	-38,070.91	0.00	0.00	-38,070.91
Total				2,064,054.97	0.00	0.00	2,064,054.97	0.00	0.00	0.00	0.00	2,064,054.97	0.00	0.00	2,064,054.97
Total Automatic Appropriations				2,064,054.97	0.00	0.00	2,064,054.97	0.00	0.00	0.00	0.00	2,064,054.97	0.00	0.00	2,064,054.97
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
24/10/2023	FY 2023 GAAAO	03/01/2023	101101	-366,480.39	0.00	0.00	-366,480.39	0.00	0.00	0.00	0.00	-366,480.39	0.00	0.00	-366,480.39
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	23,426,000.00	1,143,000.00	0.00	24,569,000.00	0.00	0.00	0.00	0.00	23,426,000.00	1,143,000.00	0.00	24,569,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-853,182.79	0.00	0.00	-853,182.79	0.00	0.00	0.00	0.00	-853,182.79	0.00	0.00	0.00	-853,182.79
Total				22,206,336.82	1,143,000.00	0.00	23,349,336.82	0.00	0.00	0.00	0.00	22,206,336.82	1,143,000.00	0.00	23,349,336.82	
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	394,000.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00	394,000.00	
Total				0.00	394,000.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00	394,000.00	
PPA522	310400100010000 Grant of Cash Allowance															
03/08/2023	NCR-23-0000718	03/08/2023	101101	0.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	
Total				0.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	
Total Regular Appropriations				22,206,336.82	1,757,000.00	0.00	23,963,336.82	0.00	0.00	0.00	0.00	22,206,336.82	1,757,000.00	0.00	23,963,336.82	
Special Purpose Fund																
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
27/06/2023	NCR-23-0008114	27/06/2023	101406	755,117.27	0.00	0.00	755,117.27	0.00	0.00	0.00	0.00	755,117.27	0.00	0.00	755,117.27	
Total				755,117.27	0.00	0.00	755,117.27	0.00	0.00	0.00	0.00	755,117.27	0.00	0.00	755,117.27	
Total Special Purpose Fund				755,117.27	0.00	0.00	755,117.27	0.00	0.00	0.00	0.00	755,117.27	0.00	0.00	755,117.27	
Total Current Appropriations				25,025,509.06	1,757,000.00	0.00	26,782,509.06	0.00	0.00	0.00	0.00	25,025,509.06	1,757,000.00	0.00	26,782,509.06	
Organization Code: Special Purpose Fund				25,025,509.06	1,757,000.00	0.00	26,782,509.06	0.00	0.00	0.00	0.00	25,025,509.06	1,757,000.00	0.00	26,782,509.06	
70010913155 Philippine National School for the Blind (Philippine School for the Blind)																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,027,000.00	0.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	2,027,000.00	0.00	0.00	2,027,000.00	
Total				2,027,000.00	0.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	2,027,000.00	0.00	0.00	2,027,000.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	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													
14/12/2023	SARO-NCR-23-0015177	27/03/2023	104102	-414,357.14	0.00	0.00	-414,357.14	0.00	0.00	0.00	0.00	-414,357.14	0.00	0.00	-414,357.14
27/03/2023	SARO-NCR-23-0015177	27/03/2023	104102	437,748.00	0.00	0.00	437,748.00	0.00	0.00	0.00	0.00	437,748.00	0.00	0.00	437,748.00
Total				23,390.86	0.00	0.00	23,390.86	0.00	0.00	0.00	0.00	23,390.86	0.00	0.00	23,390.86
Total Automatic Appropriations				2,050,390.86	0.00	0.00	2,050,390.86	0.00	0.00	0.00	0.00	2,050,390.86	0.00	0.00	2,050,390.86
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	22,544,000.00	504,000.00	0.00	23,048,000.00	0.00	0.00	0.00	0.00	22,544,000.00	504,000.00	0.00	23,048,000.00
28/09/2023	FY 2023 GAAAO	03/01/2023	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
27/06/2023	FY 2023 GAAAO	03/01/2023	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
24/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-442,497.58	0.00	0.00	-442,497.58	0.00	0.00	0.00	0.00	-442,497.58	0.00	0.00	-442,497.58
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-223,502.72	0.00	0.00	-223,502.72	0.00	0.00	0.00	0.00	-223,502.72	0.00	0.00	-223,502.72
Total				21,877,999.70	504,000.00	0.00	22,381,999.70	0.00	0.00	0.00	0.00	21,877,999.70	504,000.00	0.00	22,381,999.70
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
29/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	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
Total				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
PPA382	310200100002000	New School Personnel Positions													
27/03/2023	SARO-NCR-23-0015177	27/03/2023	101101	4,770,546.00	0.00	0.00	4,770,546.00	0.00	0.00	0.00	0.00	4,770,546.00	0.00	0.00	4,770,546.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
27/10/2023	SARO-NCR-23-0015177	27/03/2023	101101	-3,731,235.30	0.00	0.00	-3,731,235.30	0.00	0.00	0.00	0.00	-3,731,235.30	0.00	0.00	-3,731,235.30
Total				1,039,310.70	0.00	0.00	1,039,310.70	0.00	0.00	0.00	0.00	1,039,310.70	0.00	0.00	1,039,310.70
PPA522	310400100010000	Grant of Cash Allowance													
01/08/2023	SUBARO NO 08-722	01/08/2023	101101	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
29/12/2023	NCR-23-12-1341	11/12/2023	101101	0.00	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
Total				0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00
Total Regular Appropriations				22,917,310.40	789,000.00	0.00	23,706,310.40	0.00	0.00	0.00	0.00	22,917,310.40	789,000.00	0.00	23,706,310.40
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
01/07/2023	NCR-23-07-428	03/07/2023	101406	430,054.99	0.00	0.00	430,054.99	0.00	0.00	0.00	0.00	430,054.99	0.00	0.00	430,054.99
Total				430,054.99	0.00	0.00	430,054.99	0.00	0.00	0.00	0.00	430,054.99	0.00	0.00	430,054.99
Total Special Purpose Fund				430,054.99	0.00	0.00	430,054.99	0.00	0.00	0.00	0.00	430,054.99	0.00	0.00	430,054.99
Total Current Appropriations				25,397,756.25	789,000.00	0.00	26,186,756.25	0.00	0.00	0.00	0.00	25,397,756.25	789,000.00	0.00	26,186,756.25
Continuing Appropriations															
Regular Appropriations															
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	SUB-ARO-003	03/01/2023	102101	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
29/12/2023	NCR-23-12-1337	11/12/2023	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
Total				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
Total Regular Appropriations				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
Total Continuing Appropriations				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
Organization Code: Regular Appropriations				25,397,756.25	793,000.00	0.00	26,190,756.25	0.00	0.00	0.00	0.00	25,397,756.25	793,000.00	0.00	26,190,756.25

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

70010913156 Philippine School for the Deaf

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
04/01/2023	FY 2023 GARO	03/01/2023	104102	4,837,000.00	0.00	0.00	4,837,000.00	0.00	0.00	0.00	0.00	4,837,000.00	0.00	0.00	4,837,000.00
Total				4,837,000.00	0.00	0.00	4,837,000.00	0.00	0.00	0.00	0.00	4,837,000.00	0.00	0.00	4,837,000.00

PPA383	310200100002000	RLIP - New School Personnel Positions													
21/03/2023	GARO-NCR-23-0014437	15/03/2023	104102	383,711.00	0.00	0.00	383,711.00	0.00	0.00	0.00	0.00	383,711.00	0.00	0.00	383,711.00
29/12/2023	GARO-NCR-23-0014437	15/03/2023	104102	-68,753.83	0.00	0.00	-68,753.83	0.00	0.00	0.00	0.00	-68,753.83	0.00	0.00	-68,753.83
19/04/2023	GARO-NCR-23-0016086	19/04/2023	104102	663,361.00	0.00	0.00	663,361.00	0.00	0.00	0.00	0.00	663,361.00	0.00	0.00	663,361.00
Total				978,318.17	0.00	0.00	978,318.17	0.00	0.00	0.00	0.00	978,318.17	0.00	0.00	978,318.17
Total Automatic Appropriations				5,815,318.17	0.00	0.00	5,815,318.17	0.00	0.00	0.00	0.00	5,815,318.17	0.00	0.00	5,815,318.17

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
04/01/2023	FY 2023 GAAAO	03/01/2023	101101	53,681,000.00	1,225,000.00	0.00	54,906,000.00	0.00	0.00	0.00	0.00	53,681,000.00	1,225,000.00	0.00	54,906,000.00
27/07/2023	FY 2023 GAAAO	03/01/2023	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
25/05/2023	FY 2023 GAAAO	03/01/2023	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
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	349,884.00	0.00	0.00	349,884.00	0.00	0.00	0.00	0.00	349,884.00	0.00	0.00	349,884.00
29/11/2023	FY 2023 GAAAO	03/01/2023	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
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
20/11/2023	SARO-NCR-23-0025832	20/11/2023	101101	325,016.00	0.00	0.00	325,016.00	0.00	0.00	0.00	0.00	325,016.00	0.00	0.00	0.00	325,016.00
Total				54,355,900.00	1,225,000.00	0.00	55,580,900.00	0.00	0.00	0.00	0.00	54,355,900.00	1,225,000.00	0.00	55,580,900.00	
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
04/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	396,000.00	0.00	396,000.00	0.00	0.00	0.00	0.00	0.00	396,000.00	0.00	0.00	396,000.00
Total				0.00	396,000.00	0.00	396,000.00	0.00	0.00	0.00	0.00	0.00	396,000.00	0.00	0.00	396,000.00
PPA382	310200100002000	New School Personnel Positions														
21/03/2023	SARO NO	15/03/2023	101101	4,081,974.00	0.00	0.00	4,081,974.00	0.00	0.00	0.00	0.00	4,081,974.00	0.00	0.00	0.00	4,081,974.00
19/04/2023	SARO-NCR-23-0016085	19/04/2023	101101	7,250,936.00	0.00	0.00	7,250,936.00	0.00	0.00	0.00	0.00	7,250,936.00	0.00	0.00	0.00	7,250,936.00
31/10/2023	SARO-NCR-23-0016085	19/04/2023	101101	904,787.00	0.00	0.00	904,787.00	0.00	0.00	0.00	0.00	904,787.00	0.00	0.00	0.00	904,787.00
Total				12,237,697.00	0.00	0.00	12,237,697.00	0.00	0.00	0.00	0.00	12,237,697.00	0.00	0.00	0.00	12,237,697.00
PPA522	310400100010000	Grant of Cash Allowance														
30/08/2023	NCR-23-08-0723	03/08/2023	101101	0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00	445,000.00
29/12/2023	NCR-23-12-1342	11/12/2023	101101	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	0.00	-9,000.00
Total				0.00	436,000.00	0.00	436,000.00	0.00	0.00	0.00	0.00	0.00	436,000.00	0.00	0.00	436,000.00
Total Regular Appropriations				66,593,597.00	2,057,000.00	0.00	68,650,597.00	0.00	0.00	0.00	0.00	66,593,597.00	2,057,000.00	0.00	68,650,597.00	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-433	03/07/2023	101406	644,242.83	0.00	0.00	644,242.83	0.00	0.00	0.00	0.00	644,242.83	0.00	0.00	0.00	644,242.83
Total				644,242.83	0.00	0.00	644,242.83	0.00	0.00	0.00	0.00	644,242.83	0.00	0.00	0.00	644,242.83
Total Special Purpose Fund				644,242.83	0.00	0.00	644,242.83	0.00	0.00	0.00	0.00	644,242.83	0.00	0.00	0.00	644,242.83
Total Current Appropriations				73,053,158.00	2,057,000.00	0.00	75,110,158.00	0.00	0.00	0.00	0.00	73,053,158.00	2,057,000.00	0.00	75,110,158.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Continuing Appropriations
 Regular Appropriations

PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	2,334.83	0.00	2,334.83	0.00	0.00	0.00	0.00	0.00	2,334.83	0.00	2,334.83
Total				0.00	2,334.83	0.00	2,334.83	0.00	0.00	0.00	0.00	0.00	2,334.83	0.00	2,334.83

PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
Total				0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00

PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	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
Total				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

Total Regular Appropriations				0.00	18,234.83	0.00	18,234.83	0.00	0.00	0.00	0.00	0.00	18,234.83	0.00	18,234.83
Total Continuing Appropriations				0.00	18,234.83	0.00	18,234.83	0.00	0.00	0.00	0.00	0.00	18,234.83	0.00	18,234.83
Organization Code: Regular Appropriations				73,053,158.00	2,075,234.83	0.00	75,128,392.83	0.00	0.00	0.00	0.00	73,053,158.00	2,075,234.83	0.00	75,128,392.83

70010913157 Eusebio High School (Rizal High School - Rosario)

Current Appropriations
 Automatic Appropriations

PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,292,000.00	0.00	0.00	6,292,000.00	0.00	0.00	0.00	0.00	6,292,000.00	0.00	0.00	6,292,000.00
Total				6,292,000.00	0.00	0.00	6,292,000.00	0.00	0.00	0.00	0.00	6,292,000.00	0.00	0.00	6,292,000.00

Total Automatic Appropriations				6,292,000.00	0.00	0.00	6,292,000.00	0.00	0.00	0.00	0.00	6,292,000.00	0.00	0.00	6,292,000.00
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Regular Appropriations

PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
30/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	69,610,000.00	4,700,000.00	0.00	74,310,000.00	0.00	0.00	0.00	0.00	69,610,000.00	4,700,000.00	0.00	74,310,000.00
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				69,610,000.00	4,700,000.00	0.00	74,310,000.00	0.00	0.00	0.00	0.00	69,610,000.00	4,700,000.00	0.00	74,310,000.00
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,086,000.00	0.00	2,086,000.00	0.00	0.00	0.00	0.00	0.00	2,086,000.00	0.00	2,086,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	2,086,000.00	0.00	2,086,000.00	0.00	0.00	0.00	0.00	0.00	2,086,000.00	0.00	2,086,000.00
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	NCA-23-3734	03/08/2023	101101	0.00	855,000.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.00	855,000.00
Total				0.00	855,000.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.00	855,000.00
Total Regular Appropriations				69,610,000.00	7,641,000.00	0.00	77,251,000.00	0.00	0.00	0.00	0.00	69,610,000.00	7,641,000.00	0.00	77,251,000.00
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-470	03/07/2023	101406	2,328,552.86	0.00	0.00	2,328,552.86	0.00	0.00	0.00	0.00	2,328,552.86	0.00	0.00	2,328,552.86
Total				2,328,552.86	0.00	0.00	2,328,552.86	0.00	0.00	0.00	0.00	2,328,552.86	0.00	0.00	2,328,552.86
Total Special Purpose Fund				2,328,552.86	0.00	0.00	2,328,552.86	0.00	0.00	0.00	0.00	2,328,552.86	0.00	0.00	2,328,552.86
Total Current Appropriations				78,230,552.86	7,641,000.00	0.00	85,871,552.86	0.00	0.00	0.00	0.00	78,230,552.86	7,641,000.00	0.00	85,871,552.86
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	12,442.03	0.00	12,442.03	0.00	0.00	0.00	0.00	0.00	12,442.03	0.00	12,442.03

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	12,442.03	0.00	12,442.03	0.00	0.00	0.00	0.00	0.00	12,442.03	0.00	12,442.03
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	85,513.63	0.00	85,513.63	0.00	0.00	0.00	0.00	0.00	85,513.63	0.00	85,513.63
Total				0.00	85,513.63	0.00	85,513.63	0.00	0.00	0.00	0.00	0.00	85,513.63	0.00	85,513.63
Total Regular Appropriations				0.00	97,955.66	0.00	97,955.66	0.00	0.00	0.00	0.00	0.00	97,955.66	0.00	97,955.66
Total Continuing Appropriations				0.00	97,955.66	0.00	97,955.66	0.00	0.00	0.00	0.00	0.00	97,955.66	0.00	97,955.66
Organization Code: Regular Appropriations				78,230,552.86	7,738,955.66	0.00	85,969,508.52	0.00	0.00	0.00	0.00	78,230,552.86	7,738,955.66	0.00	85,969,508.52
70010913158 Kapitolyo High School (Rizal High School-Kapitolyo)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,182,000.00	0.00	0.00	3,182,000.00	0.00	0.00	0.00	0.00	3,182,000.00	0.00	0.00	3,182,000.00
Total				3,182,000.00	0.00	0.00	3,182,000.00	0.00	0.00	0.00	0.00	3,182,000.00	0.00	0.00	3,182,000.00
Total Automatic Appropriations				3,182,000.00	0.00	0.00	3,182,000.00	0.00	0.00	0.00	0.00	3,182,000.00	0.00	0.00	3,182,000.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
28/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	35,036,000.00	2,406,000.00	0.00	37,442,000.00	0.00	0.00	0.00	0.00	35,036,000.00	2,406,000.00	0.00	37,442,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-50,749.47	0.00	0.00	-50,749.47	0.00	0.00	0.00	0.00	-50,749.47	0.00	0.00	-50,749.47
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				34,985,250.53	2,406,000.00	0.00	37,391,250.53	0.00	0.00	0.00	0.00	34,985,250.53	2,406,000.00	0.00	37,391,250.53
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/03/2023	FY 2023 GAAAO	03/01/2023	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
28/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,598,000.00	0.00	1,598,000.00	0.00	0.00	0.00	0.00	0.00	1,598,000.00	0.00	1,598,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	1,598,000.00	0.00	1,598,000.00	0.00	0.00	0.00	0.00	0.00	1,598,000.00	0.00	1,598,000.00

PPA522 310400100010000 Grant of Cash Allowance

03/08/2023	SUBARO NO	03/08/2023	101101	0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	445,000.00
Total				0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	445,000.00

Total Regular Appropriations 34,985,250.53 4,449,000.00 0.00 39,434,250.53 0.00 0.00 0.00 0.00 34,985,250.53 4,449,000.00 0.00 39,434,250.53

Special Purpose Fund

PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper

03/07/2023	NCA-23-07-471	03/07/2023	101406	1,379,055.63	0.00	0.00	1,379,055.63	0.00	0.00	0.00	0.00	1,379,055.63	0.00	0.00	1,379,055.63
Total				1,379,055.63	0.00	0.00	1,379,055.63	0.00	0.00	0.00	0.00	1,379,055.63	0.00	0.00	1,379,055.63

Total Special Purpose Fund 1,379,055.63 0.00 0.00 1,379,055.63 0.00 0.00 0.00 0.00 1,379,055.63 0.00 0.00 1,379,055.63

Total Current Appropriations 39,546,306.16 4,449,000.00 0.00 43,995,306.16 0.00 0.00 0.00 0.00 39,546,306.16 4,449,000.00 0.00 43,995,306.16

Continuing Appropriations

Regular Appropriations

PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)

03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	66,698.64	0.00	66,698.64	0.00	0.00	0.00	0.00	0.00	66,698.64	0.00	66,698.64
Total				0.00	66,698.64	0.00	66,698.64	0.00	0.00	0.00	0.00	0.00	66,698.64	0.00	66,698.64

PPA358 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)

03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	57,636.44	0.00	57,636.44	0.00	0.00	0.00	0.00	0.00	57,636.44	0.00	57,636.44
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Total			0.00	57,636.44	0.00	57,636.44	0.00	0.00	0.00	0.00	0.00	57,636.44	0.00	57,636.44
	Total Regular Appropriations			0.00	124,335.08	0.00	124,335.08	0.00	0.00	0.00	0.00	0.00	124,335.08	0.00	124,335.08
	Total Continuing Appropriations			0.00	124,335.08	0.00	124,335.08	0.00	0.00	0.00	0.00	0.00	124,335.08	0.00	124,335.08
	Organization Code: Regular Appropriations			39,546,306.16	4,573,335.08	0.00	44,119,641.24	0.00	0.00	0.00	0.00	39,546,306.16	4,573,335.08	0.00	44,119,641.24

70010913159 Manggahan High School (Rizal High School - Manggahan Annex)

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
24/01/2023	FY 2023 GARO	03/01/2023	104102	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
14/12/2023	FY 2023 GARO	03/01/2023	104102	-816,692.20	0.00	0.00	-816,692.20	0.00	0.00	0.00	0.00	-816,692.20	0.00	0.00	-816,692.20
02/10/2023	FY 2023 GARO	03/01/2023	104102	-146,728.48	0.00	0.00	-146,728.48	0.00	0.00	0.00	0.00	-146,728.48	0.00	0.00	-146,728.48
	Total			8,068,579.32	0.00	0.00	8,068,579.32	0.00	0.00	0.00	0.00	8,068,579.32	0.00	0.00	8,068,579.32
	Total Automatic Appropriations			8,068,579.32	0.00	0.00	8,068,579.32	0.00	0.00	0.00	0.00	8,068,579.32	0.00	0.00	8,068,579.32

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
29/09/2023	FY 2023 GAAAO	03/01/2023	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
24/01/2023	FY 2023 GAAAO	03/01/2023	101101	99,759,000.00	6,223,000.00	0.00	105,982,000.00	0.00	0.00	0.00	0.00	99,759,000.00	6,223,000.00	0.00	105,982,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-751,826.47	0.00	0.00	-751,826.47	0.00	0.00	0.00	0.00	-751,826.47	0.00	0.00	-751,826.47
02/10/2023	FY 2023 GAAAO	03/01/2023	101101	-3,437,405.91	0.00	0.00	-3,437,405.91	0.00	0.00	0.00	0.00	-3,437,405.91	0.00	0.00	-3,437,405.91
	Total			95,569,767.62	6,223,000.00	0.00	101,792,767.62	0.00	0.00	0.00	0.00	95,569,767.62	6,223,000.00	0.00	101,792,767.62

PPA522	310400100010000	Grant of Cash Allowance													
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
08/08/2023	SUBARO NO. NCR-23-08-807	03/08/2023	101101	0.00	945,000.00	0.00	945,000.00	0.00	0.00	0.00	0.00	0.00	945,000.00	0.00	945,000.00
Total				0.00	945,000.00	0.00	945,000.00	0.00	0.00	0.00	0.00	0.00	945,000.00	0.00	945,000.00
Total Regular Appropriations				95,569,767.62	7,168,000.00	0.00	102,737,767.62	0.00	0.00	0.00	0.00	95,569,767.62	7,168,000.00	0.00	102,737,767.62
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO#NCR-23-07-472	03/07/2023	101406	2,508,405.99	0.00	0.00	2,508,405.99	0.00	0.00	0.00	0.00	2,508,405.99	0.00	0.00	2,508,405.99
Total				2,508,405.99	0.00	0.00	2,508,405.99	0.00	0.00	0.00	0.00	2,508,405.99	0.00	0.00	2,508,405.99
Total Special Purpose Fund				2,508,405.99	0.00	0.00	2,508,405.99	0.00	0.00	0.00	0.00	2,508,405.99	0.00	0.00	2,508,405.99
Total Current Appropriations				106,146,752.93	7,168,000.00	0.00	113,314,752.93	0.00	0.00	0.00	0.00	106,146,752.93	7,168,000.00	0.00	113,314,752.93
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
24/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	148,989.62	0.00	148,989.62	0.00	0.00	0.00	0.00	0.00	148,989.62	0.00	148,989.62
Total				0.00	148,989.62	0.00	148,989.62	0.00	0.00	0.00	0.00	0.00	148,989.62	0.00	148,989.62
PPA523	310400100010000	Grant of Cash Allowance													
24/01/2023	SUB-ARO#NCR-22-07-0808	29/07/2022	102101	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total				0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total Regular Appropriations				0.00	159,989.62	0.00	159,989.62	0.00	0.00	0.00	0.00	0.00	159,989.62	0.00	159,989.62
Total Continuing Appropriations				0.00	159,989.62	0.00	159,989.62	0.00	0.00	0.00	0.00	0.00	159,989.62	0.00	159,989.62
Organization Code: Regular Appropriations				106,146,752.93	7,327,989.62	0.00	113,474,742.55	0.00	0.00	0.00	0.00	106,146,752.93	7,327,989.62	0.00	113,474,742.55
70010913162 Pinagbuhatan High School (Rizal High School - Pinagbuhatan)															
Current Appropriations															
Automatic Appropriations															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
05/10/2023	FY 2023 GARO	03/01/2023	104102	-81,824.85	0.00	0.00	-81,824.85	0.00	0.00	0.00	0.00	-81,824.85	0.00	0.00	-81,824.85
03/01/2023	FY 2023 GARO	03/01/2023	104102	7,929,000.00	0.00	0.00	7,929,000.00	0.00	0.00	0.00	0.00	7,929,000.00	0.00	0.00	7,929,000.00
	Total			7,847,175.15	0.00	0.00	7,847,175.15	0.00	0.00	0.00	0.00	7,847,175.15	0.00	0.00	7,847,175.15
Total Automatic Appropriations				7,847,175.15	0.00	0.00	7,847,175.15	0.00	0.00	0.00	0.00	7,847,175.15	0.00	0.00	7,847,175.15
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-649,921.17	0.00	0.00	-649,921.17	0.00	0.00	0.00	0.00	-649,921.17	0.00	0.00	-649,921.17
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	87,443,000.00	5,304,000.00	0.00	92,747,000.00	0.00	0.00	0.00	0.00	87,443,000.00	5,304,000.00	0.00	92,747,000.00
05/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,359,001.88	0.00	0.00	-1,359,001.88	0.00	0.00	0.00	0.00	-1,359,001.88	0.00	0.00	-1,359,001.88
28/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			85,434,076.95	5,304,000.00	0.00	90,738,076.95	0.00	0.00	0.00	0.00	85,434,076.95	5,304,000.00	0.00	90,738,076.95
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	NCA-23-3734	03/08/2023	101101	0.00	860,000.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	860,000.00
	Total			0.00	860,000.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	860,000.00
Total Regular Appropriations				85,434,076.95	6,164,000.00	0.00	91,598,076.95	0.00	0.00	0.00	0.00	85,434,076.95	6,164,000.00	0.00	91,598,076.95
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-2022-07-473	03/07/2023	101406	2,244,223.12	0.00	0.00	2,244,223.12	0.00	0.00	0.00	0.00	2,244,223.12	0.00	0.00	2,244,223.12

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				2,244,223.12	0.00	0.00	2,244,223.12	0.00	0.00	0.00	0.00	2,244,223.12	0.00	0.00	2,244,223.12
Total Special Purpose Fund				2,244,223.12	0.00	0.00	2,244,223.12	0.00	0.00	0.00	0.00	2,244,223.12	0.00	0.00	2,244,223.12
Total Current Appropriations				95,525,475.22	6,164,000.00	0.00	101,689,475.22	0.00	0.00	0.00	0.00	95,525,475.22	6,164,000.00	0.00	101,689,475.22
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	31/12/2022	102101	0.00	166,567.69	0.00	166,567.69	0.00	0.00	0.00	0.00	0.00	166,567.69	0.00	166,567.69
Total				0.00	166,567.69	0.00	166,567.69	0.00	0.00	0.00	0.00	0.00	166,567.69	0.00	166,567.69
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	NCA-2022-0007055	31/12/2022	102101	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
Total				0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
Total Regular Appropriations				0.00	184,567.69	0.00	184,567.69	0.00	0.00	0.00	0.00	0.00	184,567.69	0.00	184,567.69
Total Continuing Appropriations				0.00	184,567.69	0.00	184,567.69	0.00	0.00	0.00	0.00	0.00	184,567.69	0.00	184,567.69
Organization Code: Regular Appropriations				95,525,475.22	6,348,567.69	0.00	101,874,042.91	0.00	0.00	0.00	0.00	95,525,475.22	6,348,567.69	0.00	101,874,042.91
70010913163 Rizal Experimental Station & Pilot School of Cottage Industries (RESPSCI)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,207,000.00	0.00	0.00	6,207,000.00	0.00	0.00	0.00	0.00	6,207,000.00	0.00	0.00	6,207,000.00
Total				6,207,000.00	0.00	0.00	6,207,000.00	0.00	0.00	0.00	0.00	6,207,000.00	0.00	0.00	6,207,000.00
Total Automatic Appropriations				6,207,000.00	0.00	0.00	6,207,000.00	0.00	0.00	0.00	0.00	6,207,000.00	0.00	0.00	6,207,000.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/03/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	68,680,000.00	3,344,000.00	0.00	72,024,000.00	0.00	0.00	0.00	0.00	68,680,000.00	3,344,000.00	0.00	72,024,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total				68,680,000.00	3,344,000.00	0.00	72,024,000.00	0.00	0.00	0.00	0.00	68,680,000.00	3,344,000.00	0.00	72,024,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	768,000.00	0.00	768,000.00	0.00	0.00	0.00	0.00	0.00	768,000.00	0.00	768,000.00
Total				0.00	768,000.00	0.00	768,000.00	0.00	0.00	0.00	0.00	0.00	768,000.00	0.00	768,000.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCA-23-0003734	03/08/2023	101101	0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00
Total				0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00
Total Regular Appropriations				68,680,000.00	4,762,000.00	0.00	73,442,000.00	0.00	0.00	0.00	0.00	68,680,000.00	4,762,000.00	0.00	73,442,000.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
27/06/2023	NCR-23-0008112	27/06/2023	101406	1,804,519.13	0.00	0.00	1,804,519.13	0.00	0.00	0.00	0.00	1,804,519.13	0.00	0.00	1,804,519.13
Total				1,804,519.13	0.00	0.00	1,804,519.13	0.00	0.00	0.00	0.00	1,804,519.13	0.00	0.00	1,804,519.13
Total Special Purpose Fund				1,804,519.13	0.00	0.00	1,804,519.13	0.00	0.00	0.00	0.00	1,804,519.13	0.00	0.00	1,804,519.13
Total Current Appropriations				76,691,519.13	4,762,000.00	0.00	81,453,519.13	0.00	0.00	0.00	0.00	76,691,519.13	4,762,000.00	0.00	81,453,519.13
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	15,840.48	0.00	15,840.48	0.00	0.00	0.00	0.00	0.00	15,840.48	0.00	15,840.48
Total				0.00	15,840.48	0.00	15,840.48	0.00	0.00	0.00	0.00	0.00	15,840.48	0.00	15,840.48

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	22,868.33	0.00	22,868.33	0.00	0.00	0.00	0.00	0.00	22,868.33	0.00	22,868.33
Total				0.00	22,868.33	0.00	22,868.33	0.00	0.00	0.00	0.00	0.00	22,868.33	0.00	22,868.33
PPA523	310400100010000 Grant of Cash Allowance														
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	635,000.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	635,000.00
Total				0.00	635,000.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	635,000.00
Total Regular Appropriations				0.00	673,708.81	0.00	673,708.81	0.00	0.00	0.00	0.00	0.00	673,708.81	0.00	673,708.81
Total Continuing Appropriations				0.00	673,708.81	0.00	673,708.81	0.00	0.00	0.00	0.00	0.00	673,708.81	0.00	673,708.81
Organization Code: Regular Appropriations				76,691,519.13	5,435,708.81	0.00	82,127,227.94	0.00	0.00	0.00	0.00	76,691,519.13	5,435,708.81	0.00	82,127,227.94

70010913164 Rizal High School (Main)
 Current Appropriations
 Automatic Appropriations

PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	16,766,000.00	0.00	0.00	16,766,000.00	0.00	0.00	0.00	0.00	16,766,000.00	0.00	0.00	16,766,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-915,463.72	0.00	0.00	-915,463.72	0.00	0.00	0.00	0.00	-915,463.72	0.00	0.00	-915,463.72
05/10/2023	FY 2023 GARO	03/01/2023	104102	-203,639.92	0.00	0.00	-203,639.92	0.00	0.00	0.00	0.00	-203,639.92	0.00	0.00	-203,639.92
Total				15,646,896.36	0.00	0.00	15,646,896.36	0.00	0.00	0.00	0.00	15,646,896.36	0.00	0.00	15,646,896.36
PPA383	310200100002000 RLIP - New School Personnel Positions														
07/03/2023	SARO-NCR-23-0013953	07/03/2023	104102	1,215,520.00	0.00	0.00	1,215,520.00	0.00	0.00	0.00	0.00	1,215,520.00	0.00	0.00	1,215,520.00
Total				1,215,520.00	0.00	0.00	1,215,520.00	0.00	0.00	0.00	0.00	1,215,520.00	0.00	0.00	1,215,520.00
Total Automatic Appropriations				16,862,416.36	0.00	0.00	16,862,416.36	0.00	0.00	0.00	0.00	16,862,416.36	0.00	0.00	16,862,416.36

Regular Appropriations

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

FAR NO. 1-B

Date Period :
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
28/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-5,087,339.79	0.00	0.00	-5,087,339.79	0.00	0.00	0.00	0.00	-5,087,339.79	0.00	0.00	-5,087,339.79
27/06/2023	FY 2023 GAAAO	03/01/2023	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
05/10/2023	FY 2023 GAAAO	03/01/2023	101101	-7,308,781.44	0.00	0.00	-7,308,781.44	0.00	0.00	0.00	0.00	-7,308,781.44	0.00	0.00	-7,308,781.44
30/03/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	185,600,000.00	10,996,000.00	0.00	196,596,000.00	0.00	0.00	0.00	0.00	185,600,000.00	10,996,000.00	0.00	196,596,000.00
	Total			173,203,878.77	10,996,000.00	0.00	184,199,878.77	0.00	0.00	0.00	0.00	173,203,878.77	10,996,000.00	0.00	184,199,878.77
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
31/12/2023	FY 2023 GAAAO	03/01/2023	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
27/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	6,806,000.00	0.00	6,806,000.00	0.00	0.00	0.00	0.00	0.00	6,806,000.00	0.00	6,806,000.00
28/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			0.00	6,806,000.00	0.00	6,806,000.00	0.00	0.00	0.00	0.00	0.00	6,806,000.00	0.00	6,806,000.00
PPA382	310200100002000 New School Personnel Positions														
28/09/2023	SARO-NCR-23-0013952	07/03/2023	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
07/03/2023	SARO-NCR-23-0013952	07/03/2023	101101	13,037,744.00	0.00	0.00	13,037,744.00	0.00	0.00	0.00	0.00	13,037,744.00	0.00	0.00	13,037,744.00
30/03/2023	SARO-NCR-23-0013952	07/03/2023	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
27/06/2023	SARO-NCR-23-0013952	07/03/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				13,037,744.00	0.00	0.00	13,037,744.00	0.00	0.00	0.00	0.00	13,037,744.00	0.00	0.00	13,037,744.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-08-007	03/08/2023	101101	0.00	2,155,000.00	0.00	2,155,000.00	0.00	0.00	0.00	0.00	0.00	2,155,000.00	0.00	2,155,000.00
Total				0.00	2,155,000.00	0.00	2,155,000.00	0.00	0.00	0.00	0.00	0.00	2,155,000.00	0.00	2,155,000.00
Total Regular Appropriations				186,241,622.77	19,957,000.00	0.00	206,198,622.77	0.00	0.00	0.00	0.00	186,241,622.77	19,957,000.00	0.00	206,198,622.77
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-045	03/07/2023	101406	6,115,804.19	0.00	0.00	6,115,804.19	0.00	0.00	0.00	0.00	6,115,804.19	0.00	0.00	6,115,804.19
Total				6,115,804.19	0.00	0.00	6,115,804.19	0.00	0.00	0.00	0.00	6,115,804.19	0.00	0.00	6,115,804.19
Total Special Purpose Fund				6,115,804.19	0.00	0.00	6,115,804.19	0.00	0.00	0.00	0.00	6,115,804.19	0.00	0.00	6,115,804.19
Total Current Appropriations				209,219,843.32	19,957,000.00	0.00	229,176,843.32	0.00	0.00	0.00	0.00	209,219,843.32	19,957,000.00	0.00	229,176,843.32
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	160,210.48	0.00	160,210.48	0.00	0.00	0.00	0.00	0.00	160,210.48	0.00	160,210.48
Total				0.00	160,210.48	0.00	160,210.48	0.00	0.00	0.00	0.00	0.00	160,210.48	0.00	160,210.48
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	135,662.33	0.00	135,662.33	0.00	0.00	0.00	0.00	0.00	135,662.33	0.00	135,662.33
Total				0.00	135,662.33	0.00	135,662.33	0.00	0.00	0.00	0.00	0.00	135,662.33	0.00	135,662.33
Total Regular Appropriations				0.00	295,872.81	0.00	295,872.81	0.00	0.00	0.00	0.00	0.00	295,872.81	0.00	295,872.81
Total Continuing Appropriations				0.00	295,872.81	0.00	295,872.81	0.00	0.00	0.00	0.00	0.00	295,872.81	0.00	295,872.81
Organization Code: Regular Appropriations				209,219,843.32	20,252,872.81	0.00	229,472,716.13	0.00	0.00	0.00	0.00	209,219,843.32	20,252,872.81	0.00	229,472,716.13

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

70010913165 Sagad High School (Rizal High School - Sagad)

Current Appropriations		
Automatic Appropriations		
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)

03/01/2023	FY 2023 GARO	03/01/2023	104102	4,853,000.00	0.00	0.00	4,853,000.00	0.00	0.00	0.00	0.00	4,853,000.00	0.00	0.00	4,853,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-78,777.39	0.00	0.00	-78,777.39	0.00	0.00	0.00	0.00	-78,777.39	0.00	0.00	-78,777.39
Total				4,774,222.61	0.00	0.00	4,774,222.61	0.00	0.00	0.00	0.00	4,774,222.61	0.00	0.00	4,774,222.61

PPA383	310200100002000	RLIP - New School Personnel Positions													
09/05/2023	SARO-NCR-23-0016708	09/05/2023	104102	116,640.00	0.00	0.00	116,640.00	0.00	0.00	0.00	0.00	116,640.00	0.00	0.00	116,640.00
14/12/2023	SARO-NCR-23-0016708	09/05/2023	104102	-58,758.40	0.00	0.00	-58,758.40	0.00	0.00	0.00	0.00	-58,758.40	0.00	0.00	-58,758.40

Total				57,881.60	0.00	0.00	57,881.60	0.00	0.00	0.00	0.00	57,881.60	0.00	0.00	57,881.60
Total Automatic Appropriations				4,832,104.21	0.00	0.00	4,832,104.21	0.00	0.00	0.00	0.00	4,832,104.21	0.00	0.00	4,832,104.21

Regular Appropriations		
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)

28/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	53,790,000.00	3,659,000.00	0.00	57,449,000.00	0.00	0.00	0.00	0.00	53,790,000.00	3,659,000.00	0.00	57,449,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,370,395.07	0.00	0.00	-1,370,395.07	0.00	0.00	0.00	0.00	-1,370,395.07	0.00	0.00	-1,370,395.07
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	483,562.56	0.00	0.00	483,562.56	0.00	0.00	0.00	0.00	483,562.56	0.00	0.00	483,562.56
Total				52,903,167.49	3,659,000.00	0.00	56,562,167.49	0.00	0.00	0.00	0.00	52,903,167.49	3,659,000.00	0.00	56,562,167.49

PPA382	310200100002000	New School Personnel Positions													
28/09/2023	SARO-NCR-23-0016707	09/05/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
09/05/2023	SARO-NCR-23-0016707	09/05/2023	101101	1,280,640.00	0.00	0.00	1,280,640.00	0.00	0.00	0.00	0.00	1,280,640.00	0.00	0.00	1,280,640.00
29/12/2023	SARO-NCR-23-0016707	09/05/2023	101101	-483,562.56	0.00	0.00	-483,562.56	0.00	0.00	0.00	0.00	-483,562.56	0.00	0.00	-483,562.56
Total				797,077.44	0.00	0.00	797,077.44	0.00	0.00	0.00	0.00	797,077.44	0.00	0.00	797,077.44
PPA522 310400100010000 Grant of Cash Allowance															
15/08/2023	SUBARO NO	15/08/2023	101101	0.00	485,000.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	485,000.00	0.00	485,000.00
Total				0.00	485,000.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	485,000.00	0.00	485,000.00
Total Regular Appropriations				53,700,244.93	4,144,000.00	0.00	57,844,244.93	0.00	0.00	0.00	0.00	53,700,244.93	4,144,000.00	0.00	57,844,244.93
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	SUB-ARO NO. 23-07-476	03/07/2023	101406	1,326,459.50	0.00	0.00	1,326,459.50	0.00	0.00	0.00	0.00	1,326,459.50	0.00	0.00	1,326,459.50
Total				1,326,459.50	0.00	0.00	1,326,459.50	0.00	0.00	0.00	0.00	1,326,459.50	0.00	0.00	1,326,459.50
Total Special Purpose Fund				1,326,459.50	0.00	0.00	1,326,459.50	0.00	0.00	0.00	0.00	1,326,459.50	0.00	0.00	1,326,459.50
Total Current Appropriations				59,858,808.64	4,144,000.00	0.00	64,002,808.64	0.00	0.00	0.00	0.00	59,858,808.64	4,144,000.00	0.00	64,002,808.64
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
30/01/2023	FY 2022 GAAAO	30/01/2023	102101	0.00	65,071.91	0.00	65,071.91	0.00	0.00	0.00	0.00	0.00	65,071.91	0.00	65,071.91
Total				0.00	65,071.91	0.00	65,071.91	0.00	0.00	0.00	0.00	0.00	65,071.91	0.00	65,071.91
Total Regular Appropriations				0.00	65,071.91	0.00	65,071.91	0.00	0.00	0.00	0.00	0.00	65,071.91	0.00	65,071.91
Total Continuing Appropriations				0.00	65,071.91	0.00	65,071.91	0.00	0.00	0.00	0.00	0.00	65,071.91	0.00	65,071.91
Organization Code: Regular Appropriations				59,858,808.64	4,209,071.91	0.00	64,067,880.55	0.00	0.00	0.00	0.00	59,858,808.64	4,209,071.91	0.00	64,067,880.55

70010913166 San Joaquin / Kalawaan High School
 Current Appropriations

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	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
14/12/2023	FY 2023 GARO	03/01/2023	104102	-24,201.05	0.00	0.00	-24,201.05	0.00	0.00	0.00	0.00	-24,201.05	0.00	0.00	-24,201.05
Total				9,007,798.95	0.00	0.00	9,007,798.95	0.00	0.00	0.00	0.00	9,007,798.95	0.00	0.00	9,007,798.95
Total Automatic Appropriations				9,007,798.95	0.00	0.00	9,007,798.95	0.00	0.00	0.00	0.00	9,007,798.95	0.00	0.00	9,007,798.95

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
29/03/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	99,756,000.00	6,729,000.00	0.00	106,485,000.00	0.00	0.00	0.00	0.00	99,756,000.00	6,729,000.00	0.00	106,485,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,960,690.49	0.00	0.00	-1,960,690.49	0.00	0.00	0.00	0.00	-1,960,690.49	0.00	0.00	-1,960,690.49
28/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				97,795,309.51	6,729,000.00	0.00	104,524,309.51	0.00	0.00	0.00	0.00	97,795,309.51	6,729,000.00	0.00	104,524,309.51

PPA522	310400100010000	Grant of Cash Allowance													
18/08/2023	NCR-2022-08-007	03/08/2023	101101	0.00	915,000.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	915,000.00
Total				0.00	915,000.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	915,000.00
Total Regular Appropriations				97,795,309.51	7,644,000.00	0.00	105,439,309.51	0.00	0.00	0.00	0.00	97,795,309.51	7,644,000.00	0.00	105,439,309.51

Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-477	03/07/2023	101406	2,512,741.41	0.00	0.00	2,512,741.41	0.00	0.00	0.00	0.00	2,512,741.41	0.00	0.00	2,512,741.41
Total				2,512,741.41	0.00	0.00	2,512,741.41	0.00	0.00	0.00	0.00	2,512,741.41	0.00	0.00	2,512,741.41
Total Special Purpose Fund				2,512,741.41	0.00	0.00	2,512,741.41	0.00	0.00	0.00	0.00	2,512,741.41	0.00	0.00	2,512,741.41

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total Current Appropriations				109,315,849.87	7,644,000.00	0.00	116,959,849.87	0.00	0.00	0.00	0.00	109,315,849.87	7,644,000.00	0.00	116,959,849.87	
Organization Code: Special Purpose Fund				109,315,849.87	7,644,000.00	0.00	116,959,849.87	0.00	0.00	0.00	0.00	109,315,849.87	7,644,000.00	0.00	116,959,849.87	
70010913167 Santolan High School (Rizal High School-Santolan)																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO		03/01/2023	104102	5,302,000.00	0.00	0.00	5,302,000.00	0.00	0.00	0.00	0.00	5,302,000.00	0.00	0.00	5,302,000.00
Total				5,302,000.00	0.00	0.00	5,302,000.00	0.00	0.00	0.00	0.00	5,302,000.00	0.00	0.00	5,302,000.00	
Total Automatic Appropriations				5,302,000.00	0.00	0.00	5,302,000.00	0.00	0.00	0.00	0.00	5,302,000.00	0.00	0.00	5,302,000.00	
Regular Appropriations																
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)													
21/06/2023	FY 2023 GAAAO		03/01/2023	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
03/01/2023	FY 2023 GAAAO		03/01/2023	101101	58,677,000.00	4,311,000.00	0.00	62,988,000.00	0.00	0.00	0.00	0.00	58,677,000.00	4,311,000.00	0.00	62,988,000.00
29/12/2023	FY 2023 GAAAO		03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				58,677,000.00	4,311,000.00	0.00	62,988,000.00	0.00	0.00	0.00	0.00	58,677,000.00	4,311,000.00	0.00	62,988,000.00	
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO		03/01/2023	101101	0.00	505,000.00	0.00	505,000.00	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	505,000.00
21/06/2023	FY 2023 GAAAO		03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	505,000.00	0.00	505,000.00	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	505,000.00	
PPA522	310400100010000		Grant of Cash Allowance													
03/08/2023	SUBARO NO NCA 23-0003734		03/08/2023	101101	0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00
Total				0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Regular Appropriations				58,677,000.00	5,466,000.00	0.00	64,143,000.00	0.00	0.00	0.00	0.00	58,677,000.00	5,466,000.00	0.00	64,143,000.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCA-NCR-23-0008112	27/06/2023	101406	1,599,546.22	0.00	0.00	1,599,546.22	0.00	0.00	0.00	0.00	1,599,546.22	0.00	0.00	1,599,546.22
Total				1,599,546.22	0.00	0.00	1,599,546.22	0.00	0.00	0.00	0.00	1,599,546.22	0.00	0.00	1,599,546.22
Total Special Purpose Fund				1,599,546.22	0.00	0.00	1,599,546.22	0.00	0.00	0.00	0.00	1,599,546.22	0.00	0.00	1,599,546.22
Total Current Appropriations				65,578,546.22	5,466,000.00	0.00	71,044,546.22	0.00	0.00	0.00	0.00	65,578,546.22	5,466,000.00	0.00	71,044,546.22
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total				0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total Regular Appropriations				0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total Continuing Appropriations				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
Organization Code: Regular Appropriations				65,578,546.22	5,471,000.00	0.00	71,049,546.22	0.00	0.00	0.00	0.00	65,578,546.22	5,471,000.00	0.00	71,049,546.22
70010913168 Sta. Lucia High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
05/10/2023	FY 2023 GARO	03/01/2023	104102	-196,692.10	0.00	0.00	-196,692.10	0.00	0.00	0.00	0.00	-196,692.10	0.00	0.00	-196,692.10
14/12/2023	FY 2023 GARO	03/01/2023	104102	-532,581.51	0.00	0.00	-532,581.51	0.00	0.00	0.00	0.00	-532,581.51	0.00	0.00	-532,581.51
03/01/2023	FY 2023 GARO	03/01/2023	104102	8,758,000.00	0.00	0.00	8,758,000.00	0.00	0.00	0.00	0.00	8,758,000.00	0.00	0.00	8,758,000.00
Total				8,028,726.39	0.00	0.00	8,028,726.39	0.00	0.00	0.00	0.00	8,028,726.39	0.00	0.00	8,028,726.39

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/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														
28/03/2023	SARO-NCR-23-0015001	23/03/2023	104102	186,339.00	0.00	0.00	186,339.00	0.00	0.00	0.00	0.00	186,339.00	0.00	0.00	0.00	186,339.00
Total				186,339.00	0.00	0.00	186,339.00	0.00	0.00	0.00	0.00	186,339.00	0.00	0.00	0.00	186,339.00
Total Automatic Appropriations				8,215,065.39	0.00	0.00	8,215,065.39	0.00	0.00	0.00	0.00	8,215,065.39	0.00	0.00	0.00	8,215,065.39
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
05/10/2023	FY 2023 GAAAO	03/01/2023	101101	-4,241,296.70	0.00	0.00	-4,241,296.70	0.00	0.00	0.00	0.00	-4,241,296.70	0.00	0.00	0.00	-4,241,296.70
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,043,157.74	0.00	0.00	-2,043,157.74	0.00	0.00	0.00	0.00	-2,043,157.74	0.00	0.00	0.00	-2,043,157.74
27/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	96,653,000.00	6,502,000.00	0.00	103,155,000.00	0.00	0.00	0.00	0.00	96,653,000.00	6,502,000.00	0.00	103,155,000.00	
27/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				90,368,545.56	6,502,000.00	0.00	96,870,545.56	0.00	0.00	0.00	0.00	90,368,545.56	6,502,000.00	0.00	96,870,545.56	
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	3,052,000.00	0.00	3,052,000.00	0.00	0.00	0.00	0.00	0.00	3,052,000.00	0.00	3,052,000.00	
27/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	3,052,000.00	0.00	3,052,000.00	0.00	0.00	0.00	0.00	0.00	3,052,000.00	0.00	3,052,000.00	
PPA382	310200100002000	New School Personnel Positions														
28/03/2023	SARO-NCR-23-0015001	23/03/2023	101101	1,969,885.00	0.00	0.00	1,969,885.00	0.00	0.00	0.00	0.00	1,969,885.00	0.00	0.00	0.00	1,969,885.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
05/10/2023	SARO-NCR-23-0015001	23/03/2023	101101	-1,542,813.66	0.00	0.00	-1,542,813.66	0.00	0.00	0.00	0.00	-1,542,813.66	0.00	0.00	0.00	-1,542,813.66
Total				427,071.34	0.00	0.00	427,071.34	0.00	0.00	0.00	0.00	427,071.34	0.00	0.00	0.00	427,071.34
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	NCA-NCR-23-0003734	03/08/2023	101101	0.00	985,000.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00	985,000.00
Total				0.00	985,000.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00	985,000.00
Total Regular Appropriations				90,795,616.90	10,539,000.00	0.00	101,334,616.90	0.00	0.00	0.00	0.00	90,795,616.90	10,539,000.00	0.00	0.00	101,334,616.90
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCA-NCR-23-0008112	27/06/2023	101406	2,755,667.46	0.00	0.00	2,755,667.46	0.00	0.00	0.00	0.00	2,755,667.46	0.00	0.00	0.00	2,755,667.46
Total				2,755,667.46	0.00	0.00	2,755,667.46	0.00	0.00	0.00	0.00	2,755,667.46	0.00	0.00	0.00	2,755,667.46
Total Special Purpose Fund				2,755,667.46	0.00	0.00	2,755,667.46	0.00	0.00	0.00	0.00	2,755,667.46	0.00	0.00	0.00	2,755,667.46
Total Current Appropriations				101,766,349.75	10,539,000.00	0.00	112,305,349.75	0.00	0.00	0.00	0.00	101,766,349.75	10,539,000.00	0.00	0.00	112,305,349.75
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	89,869.86	0.00	89,869.86	0.00	0.00	0.00	0.00	0.00	89,869.86	0.00	0.00	89,869.86
Total				0.00	89,869.86	0.00	89,869.86	0.00	0.00	0.00	0.00	0.00	89,869.86	0.00	0.00	89,869.86
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	80,661.67	0.00	80,661.67	0.00	0.00	0.00	0.00	0.00	80,661.67	0.00	0.00	80,661.67
Total				0.00	80,661.67	0.00	80,661.67	0.00	0.00	0.00	0.00	0.00	80,661.67	0.00	0.00	80,661.67
Total Regular Appropriations				0.00	170,531.53	0.00	170,531.53	0.00	0.00	0.00	0.00	0.00	170,531.53	0.00	0.00	170,531.53
Total Continuing Appropriations				0.00	170,531.53	0.00	170,531.53	0.00	0.00	0.00	0.00	0.00	170,531.53	0.00	0.00	170,531.53

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Organization Code: Regular Appropriations 101,766,349.75 10,709,531.53 0.00 112,475,881.28 0.00 0.00 0.00 0.00 101,766,349.75 10,709,531.53 0.00 112,475,881.28

70010913171 Bagong Silangan High School

Current Appropriations			
Automatic Appropriations			
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)	

03/01/2023	FY 2023 GARO	03/01/2023	104102	8,186,000.00	0.00	0.00	8,186,000.00	0.00	0.00	0.00	0.00	8,186,000.00	0.00	0.00	8,186,000.00
Total				8,186,000.00	0.00	0.00	8,186,000.00	0.00	0.00	0.00	0.00	8,186,000.00	0.00	0.00	8,186,000.00

PPA383	310200100002000	RLIP - New School Personnel Positions													
30/06/2023	SARO-NCR-23-0019178	30/06/2023	104102	1,084,147.00	0.00	0.00	1,084,147.00	0.00	0.00	0.00	0.00	1,084,147.00	0.00	0.00	1,084,147.00
Total				1,084,147.00	0.00	0.00	1,084,147.00	0.00	0.00	0.00	0.00	1,084,147.00	0.00	0.00	1,084,147.00

Total Automatic Appropriations 9,270,147.00 0.00 0.00 9,270,147.00 0.00 0.00 0.00 0.00 9,270,147.00 0.00 0.00 0.00 9,270,147.00

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	90,886,000.00	6,926,000.00	0.00	97,812,000.00	0.00	0.00	0.00	0.00	90,886,000.00	6,926,000.00	0.00	97,812,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				90,886,000.00	6,926,000.00	0.00	97,812,000.00	0.00	0.00	0.00	0.00	90,886,000.00	6,926,000.00	0.00	97,812,000.00

PPA382	310200100002000	New School Personnel Positions													
31/12/2023	SARO-NCR-23-0019177	30/06/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2023	SARO-NCR-23-0019177	30/06/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	SARO-NCR-23-0019177	30/06/2023	101101	11,738,616.00	0.00	0.00	11,738,616.00	0.00	0.00	0.00	0.00	11,738,616.00	0.00	0.00	11,738,616.00
Total				11,738,616.00	0.00	0.00	11,738,616.00	0.00	0.00	0.00	0.00	11,738,616.00	0.00	0.00	11,738,616.00

PPA522	310400100010000	Grant of Cash Allowance	
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/08/2023	NCR-23-0816	03/08/2023	101101	0.00	980,000.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	980,000.00
Total				0.00	980,000.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	980,000.00
Total Regular Appropriations				102,624,616.00	7,906,000.00	0.00	110,530,616.00	0.00	0.00	0.00	0.00	102,624,616.00	7,906,000.00	0.00	110,530,616.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR -23-07-492	03/07/2023	101406	2,318,095.14	0.00	0.00	2,318,095.14	0.00	0.00	0.00	0.00	2,318,095.14	0.00	0.00	2,318,095.14
Total				2,318,095.14	0.00	0.00	2,318,095.14	0.00	0.00	0.00	0.00	2,318,095.14	0.00	0.00	2,318,095.14
Total Special Purpose Fund				2,318,095.14	0.00	0.00	2,318,095.14	0.00	0.00	0.00	0.00	2,318,095.14	0.00	0.00	2,318,095.14
Total Current Appropriations				114,212,858.14	7,906,000.00	0.00	122,118,858.14	0.00	0.00	0.00	0.00	114,212,858.14	7,906,000.00	0.00	122,118,858.14
Organization Code: Special Purpose Fund				114,212,858.14	7,906,000.00	0.00	122,118,858.14	0.00	0.00	0.00	0.00	114,212,858.14	7,906,000.00	0.00	122,118,858.14
70010913172 Balara High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,218,000.00	0.00	0.00	4,218,000.00	0.00	0.00	0.00	0.00	4,218,000.00	0.00	0.00	4,218,000.00
Total				4,218,000.00	0.00	0.00	4,218,000.00	0.00	0.00	0.00	0.00	4,218,000.00	0.00	0.00	4,218,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions													
21/03/2023	FY 2023 GARO	20/03/2023	104102	193,290.00	0.00	0.00	193,290.00	0.00	0.00	0.00	0.00	193,290.00	0.00	0.00	193,290.00
Total				193,290.00	0.00	0.00	193,290.00	0.00	0.00	0.00	0.00	193,290.00	0.00	0.00	193,290.00
Total Automatic Appropriations				4,411,290.00	0.00	0.00	4,411,290.00	0.00	0.00	0.00	0.00	4,411,290.00	0.00	0.00	4,411,290.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
04/12/2023	FY 2023 GAAAO	03/01/2023	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
23/10/2023	FY 2023 GAAAO	03/01/2023	101101	-11,870.44	0.00	0.00	-11,870.44	0.00	0.00	0.00	0.00	-11,870.44	0.00	0.00	-11,870.44
04/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	46,728,000.00	3,219,000.00	0.00	49,947,000.00	0.00	0.00	0.00	0.00	46,728,000.00	3,219,000.00	0.00	49,947,000.00
Total				46,716,129.56	3,219,000.00	0.00	49,935,129.56	0.00	0.00	0.00	0.00	46,716,129.56	3,219,000.00	0.00	49,935,129.56
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	765,000.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	765,000.00
Total				0.00	765,000.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	765,000.00
PPA382	310200100002000	New School Personnel Positions													
22/12/2023	SARO NO 0001	20/03/2023	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
20/03/2023	SARO NO 0001	20/03/2023	101101	2,123,422.00	0.00	0.00	2,123,422.00	0.00	0.00	0.00	0.00	2,123,422.00	0.00	0.00	2,123,422.00
Total				2,123,422.00	0.00	0.00	2,123,422.00	0.00	0.00	0.00	0.00	2,123,422.00	0.00	0.00	2,123,422.00
PPA513	310400100010000	Reclassification of Positions													
18/12/2023	SUBARO NO.2		101101	116,126.76	0.00	0.00	116,126.76	0.00	0.00	0.00	0.00	116,126.76	0.00	0.00	116,126.76
22/12/2023	SUBARO NO.2		101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				116,126.76	0.00	0.00	116,126.76	0.00	0.00	0.00	0.00	116,126.76	0.00	0.00	116,126.76
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO		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
Total Regular Appropriations				48,955,678.32	4,484,000.00	0.00	53,439,678.32	0.00	0.00	0.00	0.00	48,955,678.32	4,484,000.00	0.00	53,439,678.32
Total Current Appropriations				53,366,968.32	4,484,000.00	0.00	57,850,968.32	0.00	0.00	0.00	0.00	53,366,968.32	4,484,000.00	0.00	57,850,968.32

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	448.39	0.00	448.39	0.00	0.00	0.00	0.00	0.00	448.39	0.00	448.39
Total				0.00	448.39	0.00	448.39	0.00	0.00	0.00	0.00	0.00	448.39	0.00	448.39
Total Regular Appropriations				0.00	448.39	0.00	448.39	0.00	0.00	0.00	0.00	0.00	448.39	0.00	448.39
Total Continuing Appropriations				0.00	448.39	0.00	448.39	0.00	0.00	0.00	0.00	0.00	448.39	0.00	448.39
Organization Code: Regular Appropriations				53,366,968.32	4,484,448.39	0.00	57,851,416.71	0.00	0.00	0.00	0.00	53,366,968.32	4,484,448.39	0.00	57,851,416.71

70010913173 Balingasa High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
26/01/2023	FY 2023 GARO	03/01/2023	104102	2,148,000.00	0.00	0.00	2,148,000.00	0.00	0.00	0.00	0.00	2,148,000.00	0.00	0.00	2,148,000.00
Total				2,148,000.00	0.00	0.00	2,148,000.00	0.00	0.00	0.00	0.00	2,148,000.00	0.00	0.00	2,148,000.00
Total Automatic Appropriations				2,148,000.00	0.00	0.00	2,148,000.00	0.00	0.00	0.00	0.00	2,148,000.00	0.00	0.00	2,148,000.00

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
23/10/2023	FY 2023 GAAAO	03/01/2023	101101	-280,689.27	0.00	0.00	-280,689.27	0.00	0.00	0.00	0.00	-280,689.27	0.00	0.00	-280,689.27
26/01/2023	FY 2023 GAAAO	03/01/2023	101101	23,796,000.00	1,777,000.00	0.00	25,573,000.00	0.00	0.00	0.00	0.00	23,796,000.00	1,777,000.00	0.00	25,573,000.00
Total				23,515,310.73	1,777,000.00	0.00	25,292,310.73	0.00	0.00	0.00	0.00	23,515,310.73	1,777,000.00	0.00	25,292,310.73

PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
26/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	897,000.00	0.00	897,000.00	0.00	0.00	0.00	0.00	0.00	897,000.00	0.00	897,000.00
Total				0.00	897,000.00	0.00	897,000.00	0.00	0.00	0.00	0.00	0.00	897,000.00	0.00	897,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
PPA513 310400100010000 Reclassification of Positions															
18/12/2023	SUBARO NO. 23-08-818	18/12/2023	101101	128,954.88	0.00	0.00	128,954.88	0.00	0.00	0.00	0.00	128,954.88	0.00	0.00	128,954.88
Total				128,954.88	0.00	0.00	128,954.88	0.00	0.00	0.00	0.00	128,954.88	0.00	0.00	128,954.88
PPA522 310400100010000 Grant of Cash Allowance															
03/08/2023	SUBARO NO. 23-08-0818	03/08/2023	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
Total Regular Appropriations				23,644,265.61	2,874,000.00	0.00	26,518,265.61	0.00	0.00	0.00	0.00	23,644,265.61	2,874,000.00	0.00	26,518,265.61
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	SUB-ARO NO. NCR-23-07-481	04/07/2023	101406	657,813.52	0.00	0.00	657,813.52	0.00	0.00	0.00	0.00	657,813.52	0.00	0.00	657,813.52
Total				657,813.52	0.00	0.00	657,813.52	0.00	0.00	0.00	0.00	657,813.52	0.00	0.00	657,813.52
Total Special Purpose Fund				657,813.52	0.00	0.00	657,813.52	0.00	0.00	0.00	0.00	657,813.52	0.00	0.00	657,813.52
Total Current Appropriations				26,450,079.13	2,874,000.00	0.00	29,324,079.13	0.00	0.00	0.00	0.00	26,450,079.13	2,874,000.00	0.00	29,324,079.13
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
26/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	12,792.61	0.00	12,792.61	0.00	0.00	0.00	0.00	0.00	12,792.61	0.00	12,792.61
Total				0.00	12,792.61	0.00	12,792.61	0.00	0.00	0.00	0.00	0.00	12,792.61	0.00	12,792.61
PPA358 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
26/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	149,125.70	0.00	149,125.70	0.00	0.00	0.00	0.00	0.00	149,125.70	0.00	149,125.70
Total				0.00	149,125.70	0.00	149,125.70	0.00	0.00	0.00	0.00	0.00	149,125.70	0.00	149,125.70
Total Regular Appropriations				0.00	161,918.31	0.00	161,918.31	0.00	0.00	0.00	0.00	0.00	161,918.31	0.00	161,918.31

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	161,918.31	0.00	161,918.31	0.00	0.00	0.00	0.00	0.00	161,918.31	0.00	161,918.31
Organization Code: Regular Appropriations				26,450,079.13	3,035,918.31	0.00	29,485,997.44	0.00	0.00	0.00	0.00	26,450,079.13	3,035,918.31	0.00	29,485,997.44
70010913174 Corazon C. Aquino National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	24,259,000.00	0.00	0.00	24,259,000.00	0.00	0.00	0.00	0.00	24,259,000.00	0.00	0.00	24,259,000.00
Total				24,259,000.00	0.00	0.00	24,259,000.00	0.00	0.00	0.00	0.00	24,259,000.00	0.00	0.00	24,259,000.00
Total Automatic Appropriations				24,259,000.00	0.00	0.00	24,259,000.00	0.00	0.00	0.00	0.00	24,259,000.00	0.00	0.00	24,259,000.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/11/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	268,870,000.00	17,053,000.00	0.00	285,923,000.00	0.00	0.00	0.00	0.00	268,870,000.00	17,053,000.00	0.00	285,923,000.00
31/08/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				268,870,000.00	17,053,008.00	0.00	285,923,008.00	0.00	0.00	0.00	0.00	268,870,000.00	17,053,008.00	0.00	285,923,008.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	4,479,000.00	0.00	4,479,000.00	0.00	0.00	0.00	0.00	0.00	4,479,000.00	0.00	4,479,000.00
Total				0.00	4,479,000.00	0.00	4,479,000.00	0.00	0.00	0.00	0.00	0.00	4,479,000.00	0.00	4,479,000.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-2022-08-819	03/08/2023	101101	0.00	2,825,000.00	0.00	2,825,000.00	0.00	0.00	0.00	0.00	0.00	2,825,000.00	0.00	2,825,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total				0.00	2,825,000.00	0.00	2,825,000.00	0.00	0.00	0.00	0.00	0.00	2,825,000.00	0.00	2,825,000.00	
Total Regular Appropriations				268,870,000.00	24,357,008.00	0.00	293,227,008.00	0.00	0.00	0.00	0.00	268,870,000.00	24,357,008.00	0.00	293,227,008.00	
Special Purpose Fund																
PPA701	100000100001001		MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-493		03/07/2023	101406	7,829,964.01	0.00	0.00	7,829,964.01	0.00	0.00	0.00	0.00	7,829,964.01	0.00	0.00	7,829,964.01
Total				7,829,964.01	0.00	0.00	7,829,964.01	0.00	0.00	0.00	0.00	7,829,964.01	0.00	0.00	7,829,964.01	
Total Special Purpose Fund				7,829,964.01	0.00	0.00	7,829,964.01	0.00	0.00	0.00	0.00	7,829,964.01	0.00	0.00	7,829,964.01	
Total Current Appropriations				300,958,964.01	24,357,008.00	0.00	325,315,972.01	0.00	0.00	0.00	0.00	300,958,964.01	24,357,008.00	0.00	325,315,972.01	
Organization Code: Special Purpose Fund				300,958,964.01	24,357,008.00	0.00	325,315,972.01	0.00	0.00	0.00	0.00	300,958,964.01	24,357,008.00	0.00	325,315,972.01	
70010913175 Camp Crame High School																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO		03/01/2023	104102	1,598,000.00	0.00	0.00	1,598,000.00	0.00	0.00	0.00	0.00	1,598,000.00	0.00	0.00	1,598,000.00
31/10/2023	FY 2023 GARO		03/01/2023	104102	-298,738.24	0.00	0.00	-298,738.24	0.00	0.00	0.00	0.00	-298,738.24	0.00	0.00	-298,738.24
Total				1,299,261.76	0.00	0.00	1,299,261.76	0.00	0.00	0.00	0.00	1,299,261.76	0.00	0.00	1,299,261.76	
Total Automatic Appropriations				1,299,261.76	0.00	0.00	1,299,261.76	0.00	0.00	0.00	0.00	1,299,261.76	0.00	0.00	1,299,261.76	
Regular Appropriations																
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO		03/01/2023	101101	17,616,000.00	1,023,000.00	0.00	18,639,000.00	0.00	0.00	0.00	0.00	17,616,000.00	1,023,000.00	0.00	18,639,000.00
31/10/2023	FY 2023 GAAAO		03/01/2023	101101	-1,571,833.14	0.00	0.00	-1,571,833.14	0.00	0.00	0.00	0.00	-1,571,833.14	0.00	0.00	-1,571,833.14
31/12/2023	FY 2023 GAAAO		03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				16,044,166.86	1,023,000.00	0.00	17,067,166.86	0.00	0.00	0.00	0.00	16,044,166.86	1,023,000.00	0.00	17,067,166.86	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO		101101	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
Total				0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
Total Regular Appropriations				16,044,166.86	1,163,000.00	0.00	17,207,166.86	0.00	0.00	0.00	0.00	16,044,166.86	1,163,000.00	0.00	17,207,166.86
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	FY 2023	03/07/2023	101406	409,811.17	0.00	0.00	409,811.17	0.00	0.00	0.00	0.00	409,811.17	0.00	0.00	409,811.17
Total				409,811.17	0.00	0.00	409,811.17	0.00	0.00	0.00	0.00	409,811.17	0.00	0.00	409,811.17
Total Special Purpose Fund				409,811.17	0.00	0.00	409,811.17	0.00	0.00	0.00	0.00	409,811.17	0.00	0.00	409,811.17
Total Current Appropriations				17,753,239.79	1,163,000.00	0.00	18,916,239.79	0.00	0.00	0.00	0.00	17,753,239.79	1,163,000.00	0.00	18,916,239.79
Organization Code: Special Purpose Fund				17,753,239.79	1,163,000.00	0.00	18,916,239.79	0.00	0.00	0.00	0.00	17,753,239.79	1,163,000.00	0.00	18,916,239.79
70010913176 Camp Gen. Emilio Aguinaldo High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
23/10/2023	FY 2023 GARO	03/01/2023	104102	-211,163.83	0.00	0.00	-211,163.83	0.00	0.00	0.00	0.00	-211,163.83	0.00	0.00	-211,163.83
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,846,000.00	0.00	0.00	3,846,000.00	0.00	0.00	0.00	0.00	3,846,000.00	0.00	0.00	3,846,000.00
Total				3,634,836.17	0.00	0.00	3,634,836.17	0.00	0.00	0.00	0.00	3,634,836.17	0.00	0.00	3,634,836.17
Total Automatic Appropriations				3,634,836.17	0.00	0.00	3,634,836.17	0.00	0.00	0.00	0.00	3,634,836.17	0.00	0.00	3,634,836.17
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	42,483,000.00	2,448,000.00	0.00	44,931,000.00	0.00	0.00	0.00	0.00	42,483,000.00	2,448,000.00	0.00	44,931,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
23/10/2023	FY 2023 GAAAO	03/01/2023	101101	-2,222,892.95	0.00	0.00	-2,222,892.95	0.00	0.00	0.00	0.00	-2,222,892.95	0.00	0.00	0.00	-2,222,892.95
Total				40,260,107.05	2,448,000.00	0.00	42,708,107.05	0.00	0.00	0.00	0.00	40,260,107.05	2,448,000.00	0.00	42,708,107.05	
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	942,000.00	0.00	942,000.00	0.00	0.00	0.00	0.00	0.00	942,000.00	0.00	0.00	942,000.00
Total				0.00	942,000.00	0.00	942,000.00	0.00	0.00	0.00	0.00	0.00	942,000.00	0.00	0.00	942,000.00
PPA522	310400100010000 Grant of Cash Allowance															
03/08/2023	NCR-23-08-820	03/08/2023	101101	0.00	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00
Total				0.00	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00
Total Regular Appropriations				40,260,107.05	3,715,000.00	0.00	43,975,107.05	0.00	0.00	0.00	0.00	40,260,107.05	3,715,000.00	0.00	43,975,107.05	
Special Purpose Fund																
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
21/07/2023	NCR-23-07-499	03/07/2023	101406	1,243,693.91	0.00	0.00	1,243,693.91	0.00	0.00	0.00	0.00	1,243,693.91	0.00	0.00	0.00	1,243,693.91
23/10/2023	NCR-23-07-499	03/07/2023	101406	-5,217.43	0.00	0.00	-5,217.43	0.00	0.00	0.00	0.00	-5,217.43	0.00	0.00	0.00	-5,217.43
Total				1,238,476.48	0.00	0.00	1,238,476.48	0.00	0.00	0.00	0.00	1,238,476.48	0.00	0.00	0.00	1,238,476.48
Total Special Purpose Fund				1,238,476.48	0.00	0.00	1,238,476.48	0.00	0.00	0.00	0.00	1,238,476.48	0.00	0.00	0.00	1,238,476.48
Total Current Appropriations				45,133,419.70	3,715,000.00	0.00	48,848,419.70	0.00	0.00	0.00	0.00	45,133,419.70	3,715,000.00	0.00	48,848,419.70	
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
24/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	12,368.51	0.00	12,368.51	0.00	0.00	0.00	0.00	0.00	12,368.51	0.00	0.00	12,368.51
Total				0.00	12,368.51	0.00	12,368.51	0.00	0.00	0.00	0.00	0.00	12,368.51	0.00	0.00	12,368.51
Total Regular Appropriations				0.00	12,368.51	0.00	12,368.51	0.00	0.00	0.00	0.00	0.00	12,368.51	0.00	0.00	12,368.51

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	12,368.51	0.00	12,368.51	0.00	0.00	0.00	0.00	0.00	12,368.51	0.00	12,368.51
Organization Code: Regular Appropriations				45,133,419.70	3,727,368.51	0.00	48,860,788.21	0.00	0.00	0.00	0.00	45,133,419.70	3,727,368.51	0.00	48,860,788.21
70010913177 Carlos L. Albert High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,709,000.00	0.00	0.00	6,709,000.00	0.00	0.00	0.00	0.00	6,709,000.00	0.00	0.00	6,709,000.00
Total				6,709,000.00	0.00	0.00	6,709,000.00	0.00	0.00	0.00	0.00	6,709,000.00	0.00	0.00	6,709,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions													
26/06/2023	SARO NO.2300117924	02/06/2023	104102	339,471.00	0.00	0.00	339,471.00	0.00	0.00	0.00	0.00	339,471.00	0.00	0.00	339,471.00
Total				339,471.00	0.00	0.00	339,471.00	0.00	0.00	0.00	0.00	339,471.00	0.00	0.00	339,471.00
Total Automatic Appropriations				7,048,471.00	0.00	0.00	7,048,471.00	0.00	0.00	0.00	0.00	7,048,471.00	0.00	0.00	7,048,471.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	74,561,000.00	5,193,000.00	0.00	79,754,000.00	0.00	0.00	0.00	0.00	74,561,000.00	5,193,000.00	0.00	79,754,000.00
Total				74,561,000.00	5,193,000.00	0.00	79,754,000.00	0.00	0.00	0.00	0.00	74,561,000.00	5,193,000.00	0.00	79,754,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	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	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
PPA382	310200100002000	New School Personnel Positions													
26/06/2023	SARO-NCR-23-0017923	02/06/2023	101101	3,738,595.00	0.00	0.00	3,738,595.00	0.00	0.00	0.00	0.00	3,738,595.00	0.00	0.00	3,738,595.00
Total				3,738,595.00	0.00	0.00	3,738,595.00	0.00	0.00	0.00	0.00	3,738,595.00	0.00	0.00	3,738,595.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
PPA513 310400100010000 Reclassification of Positions															
19/12/2023	SUBARO NO.NCR-2023-12-016	18/12/2023	101101	320,899.40	0.00	0.00	320,899.40	0.00	0.00	0.00	0.00	320,899.40	0.00	0.00	320,899.40
Total				320,899.40	0.00	0.00	320,899.40	0.00	0.00	0.00	0.00	320,899.40	0.00	0.00	320,899.40
PPA522 310400100010000 Grant of Cash Allowance															
03/08/2023	SUBARO NO NCR 23-08-821		101101	0.00	755,000.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	755,000.00
Total				0.00	755,000.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	755,000.00
Total Regular Appropriations				78,620,494.40	6,798,000.00	0.00	85,418,494.40	0.00	0.00	0.00	0.00	78,620,494.40	6,798,000.00	0.00	85,418,494.40
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	SARO/SUBARO0017922	02/07/2023	101406	2,050,328.10	0.00	0.00	2,050,328.10	0.00	0.00	0.00	0.00	2,050,328.10	0.00	0.00	2,050,328.10
Total				2,050,328.10	0.00	0.00	2,050,328.10	0.00	0.00	0.00	0.00	2,050,328.10	0.00	0.00	2,050,328.10
Total Special Purpose Fund				2,050,328.10	0.00	0.00	2,050,328.10	0.00	0.00	0.00	0.00	2,050,328.10	0.00	0.00	2,050,328.10
Total Current Appropriations				87,719,293.50	6,798,000.00	0.00	94,517,293.50	0.00	0.00	0.00	0.00	87,719,293.50	6,798,000.00	0.00	94,517,293.50
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	332,982.28	0.00	332,982.28	0.00	0.00	0.00	0.00	0.00	332,982.28	0.00	332,982.28
Total				0.00	332,982.28	0.00	332,982.28	0.00	0.00	0.00	0.00	0.00	332,982.28	0.00	332,982.28
Total Regular Appropriations				0.00	332,982.28	0.00	332,982.28	0.00	0.00	0.00	0.00	0.00	332,982.28	0.00	332,982.28
Total Continuing Appropriations				0.00	332,982.28	0.00	332,982.28	0.00	0.00	0.00	0.00	0.00	332,982.28	0.00	332,982.28
Organization Code: Regular Appropriations				87,719,293.50	7,130,982.28	0.00	94,850,275.78	0.00	0.00	0.00	0.00	87,719,293.50	7,130,982.28	0.00	94,850,275.78

70010913178 Carlos P. Garcia High School

Current Appropriations

Budget Monitoring System (BMS)

Date Printed: Tuesday, 23 January 2024

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,671,000.00	0.00	0.00	1,671,000.00	0.00	0.00	0.00	0.00	1,671,000.00	0.00	0.00	1,671,000.00
Total				1,671,000.00	0.00	0.00	1,671,000.00	0.00	0.00	0.00	0.00	1,671,000.00	0.00	0.00	1,671,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions													
08/08/2023	SARO-NCR-23-0021914	08/08/2023	104102	77,760.00	0.00	0.00	77,760.00	0.00	0.00	0.00	0.00	77,760.00	0.00	0.00	77,760.00
Total				77,760.00	0.00	0.00	77,760.00	0.00	0.00	0.00	0.00	77,760.00	0.00	0.00	77,760.00
Total Automatic Appropriations				1,748,760.00	0.00	0.00	1,748,760.00	0.00	0.00	0.00	0.00	1,748,760.00	0.00	0.00	1,748,760.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	18,499,000.00	1,395,000.00	0.00	19,894,000.00	0.00	0.00	0.00	0.00	18,499,000.00	1,395,000.00	0.00	19,894,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				18,499,000.00	1,395,000.00	0.00	19,894,000.00	0.00	0.00	0.00	0.00	18,499,000.00	1,395,000.00	0.00	19,894,000.00
PPA382	310200100002000	New School Personnel Positions													
08/08/2023	SARO NO NCR-23-0021913	08/08/2023	101101	853,760.00	0.00	0.00	853,760.00	0.00	0.00	0.00	0.00	853,760.00	0.00	0.00	853,760.00
Total				853,760.00	0.00	0.00	853,760.00	0.00	0.00	0.00	0.00	853,760.00	0.00	0.00	853,760.00
PPA513	310400100010000	Reclassification of Positions													
15/12/2023	SUBARO NO. NCR-23-12-1418	18/12/2023	101101	116,126.76	0.00	0.00	116,126.76	0.00	0.00	0.00	0.00	116,126.76	0.00	0.00	116,126.76
Total				116,126.76	0.00	0.00	116,126.76	0.00	0.00	0.00	0.00	116,126.76	0.00	0.00	116,126.76
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO NCR-23-08-822	03/08/2023	101101	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
20/12/2023	SUBARO NO NCR-23-16-1206	29/12/2023	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
Total				0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00
Total Regular Appropriations				19,468,886.76	1,585,000.00	0.00	21,053,886.76	0.00	0.00	0.00	0.00	19,468,886.76	1,585,000.00	0.00	21,053,886.76
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-500	03/07/2023	101406	515,161.47	0.00	0.00	515,161.47	0.00	0.00	0.00	0.00	515,161.47	0.00	0.00	515,161.47
Total				515,161.47	0.00	0.00	515,161.47	0.00	0.00	0.00	0.00	515,161.47	0.00	0.00	515,161.47
Total Special Purpose Fund				515,161.47	0.00	0.00	515,161.47	0.00	0.00	0.00	0.00	515,161.47	0.00	0.00	515,161.47
Total Current Appropriations				21,732,808.23	1,585,000.00	0.00	23,317,808.23	0.00	0.00	0.00	0.00	21,732,808.23	1,585,000.00	0.00	23,317,808.23
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	13,289.24	0.00	13,289.24	0.00	0.00	0.00	0.00	0.00	13,289.24	0.00	13,289.24
Total				0.00	13,289.24	0.00	13,289.24	0.00	0.00	0.00	0.00	0.00	13,289.24	0.00	13,289.24
Total Regular Appropriations				0.00	13,289.24	0.00	13,289.24	0.00	0.00	0.00	0.00	0.00	13,289.24	0.00	13,289.24
Total Continuing Appropriations				0.00	13,289.24	0.00	13,289.24	0.00	0.00	0.00	0.00	0.00	13,289.24	0.00	13,289.24
Organization Code: Regular Appropriations				21,732,808.23	1,598,289.24	0.00	23,331,097.47	0.00	0.00	0.00	0.00	21,732,808.23	1,598,289.24	0.00	23,331,097.47
70010913179 Commonwealth High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	15,088,000.00	0.00	0.00	15,088,000.00	0.00	0.00	0.00	0.00	15,088,000.00	0.00	0.00	15,088,000.00
Total				15,088,000.00	0.00	0.00	15,088,000.00	0.00	0.00	0.00	0.00	15,088,000.00	0.00	0.00	15,088,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA383	310200100002000	RLIP - New School Personnel Positions													
27/03/2023	NCR-23-0015089	24/03/2023	104102	710,770.00	0.00	0.00	710,770.00	0.00	0.00	0.00	0.00	710,770.00	0.00	0.00	710,770.00
Total				710,770.00	0.00	0.00	710,770.00	0.00	0.00	0.00	0.00	710,770.00	0.00	0.00	710,770.00
Total Automatic Appropriations				15,798,770.00	0.00	0.00	15,798,770.00	0.00	0.00	0.00	0.00	15,798,770.00	0.00	0.00	15,798,770.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	166,517,000.00	9,290,000.00	0.00	175,807,000.00	0.00	0.00	0.00	0.00	166,517,000.00	9,290,000.00	0.00	175,807,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.30
Total				166,517,000.00	9,290,000.30	0.00	175,807,000.30	0.00	0.00	0.00	0.00	166,517,000.00	9,290,000.30	0.00	175,807,000.30
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	3,080,000.00	0.00	3,080,000.00	0.00	0.00	0.00	0.00	0.00	3,080,000.00	0.00	3,080,000.00
Total				0.00	3,080,000.00	0.00	3,080,000.00	0.00	0.00	0.00	0.00	0.00	3,080,000.00	0.00	3,080,000.00
PPA382	310200100002000	New School Personnel Positions													
01/08/2023	SARO NO 23--0016154	24/03/2023	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
27/03/2023	SARO NO 23--0016154	24/03/2023	101101	7,749,525.00	0.00	0.00	7,749,525.00	0.00	0.00	0.00	0.00	7,749,525.00	0.00	0.00	7,749,525.00
Total				7,749,525.00	0.00	0.00	7,749,525.00	0.00	0.00	0.00	0.00	7,749,525.00	0.00	0.00	7,749,525.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUB-ARO NO	03/08/2023	101101	0.00	1,585,000.00	0.00	1,585,000.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00	0.00	1,585,000.00
Total				0.00	1,585,000.00	0.00	1,585,000.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00	0.00	1,585,000.00
Total Regular Appropriations				174,266,525.00	13,955,000.30	0.00	188,221,525.30	0.00	0.00	0.00	0.00	174,266,525.00	13,955,000.30	0.00	188,221,525.30

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Special Purpose Fund															
PPA701	100000100001001		MPBF - General Management and Supervision - Regional Office Proper												
03/07/2023	23-07-494	03/07/2023	101406	4,255,981.18	0.00	0.00	4,255,981.18	0.00	0.00	0.00	0.00	4,255,981.18	0.00	0.00	4,255,981.18
Total				4,255,981.18	0.00	0.00	4,255,981.18	0.00	0.00	0.00	0.00	4,255,981.18	0.00	0.00	4,255,981.18
Total Special Purpose Fund				4,255,981.18	0.00	0.00	4,255,981.18	0.00	0.00	0.00	0.00	4,255,981.18	0.00	0.00	4,255,981.18
Total Current Appropriations				194,321,276.18	13,955,000.30	0.00	208,276,276.48	0.00	0.00	0.00	0.00	194,321,276.18	13,955,000.30	0.00	208,276,276.48
Organization Code: Special Purpose Fund				194,321,276.18	13,955,000.30	0.00	208,276,276.48	0.00	0.00	0.00	0.00	194,321,276.18	13,955,000.30	0.00	208,276,276.48
70010913180 Culiati High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GARO	03/01/2023	104102	5,576,000.00	0.00	0.00	5,576,000.00	0.00	0.00	0.00	0.00	5,576,000.00	0.00	0.00	5,576,000.00
Total				5,576,000.00	0.00	0.00	5,576,000.00	0.00	0.00	0.00	0.00	5,576,000.00	0.00	0.00	5,576,000.00
PPA383	310200100002000		RLIP - New School Personnel Positions												
31/03/2023	SARO-NCR-23-0014516	17/03/2023	104102	194,400.00	0.00	0.00	194,400.00	0.00	0.00	0.00	0.00	194,400.00	0.00	0.00	194,400.00
Total				194,400.00	0.00	0.00	194,400.00	0.00	0.00	0.00	0.00	194,400.00	0.00	0.00	194,400.00
Total Automatic Appropriations				5,770,400.00	0.00	0.00	5,770,400.00	0.00	0.00	0.00	0.00	5,770,400.00	0.00	0.00	5,770,400.00
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	61,362,000.00	3,489,000.00	0.00	64,851,000.00	0.00	0.00	0.00	0.00	61,362,000.00	3,489,000.00	0.00	64,851,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				61,362,000.00	3,489,000.00	0.00	64,851,000.00	0.00	0.00	0.00	0.00	61,362,000.00	3,489,000.00	0.00	64,851,000.00
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,045,000.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	1,045,000.00	0.00	1,045,000.00
Total				0.00	1,045,000.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	1,045,000.00	0.00	1,045,000.00
PPA382	310200100002000 New School Personnel Positions														
03/08/2023	SARO-NCR-23-0014515	17/03/2023	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
31/03/2023	SARO-NCR-23-0014515	17/03/2023	101101	2,134,400.00	0.00	0.00	2,134,400.00	0.00	0.00	0.00	0.00	2,134,400.00	0.00	0.00	2,134,400.00
Total				2,134,400.00	0.00	0.00	2,134,400.00	0.00	0.00	0.00	0.00	2,134,400.00	0.00	0.00	2,134,400.00
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	SUBARO NO	03/08/2023	101101	0.00	670,000.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	670,000.00
Total				0.00	670,000.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	670,000.00
Total Regular Appropriations				63,496,400.00	5,204,000.00	0.00	68,700,400.00	0.00	0.00	0.00	0.00	63,496,400.00	5,204,000.00	0.00	68,700,400.00
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/08/2023	NCR-23-07-522	31/07/2023	101406	1,952,825.88	0.00	0.00	1,952,825.88	0.00	0.00	0.00	0.00	1,952,825.88	0.00	0.00	1,952,825.88
Total				1,952,825.88	0.00	0.00	1,952,825.88	0.00	0.00	0.00	0.00	1,952,825.88	0.00	0.00	1,952,825.88
Total Special Purpose Fund				1,952,825.88	0.00	0.00	1,952,825.88	0.00	0.00	0.00	0.00	1,952,825.88	0.00	0.00	1,952,825.88
Total Current Appropriations				71,219,625.88	5,204,000.00	0.00	76,423,625.88	0.00	0.00	0.00	0.00	71,219,625.88	5,204,000.00	0.00	76,423,625.88
Organization Code: Special Purpose Fund				71,219,625.88	5,204,000.00	0.00	76,423,625.88	0.00	0.00	0.00	0.00	71,219,625.88	5,204,000.00	0.00	76,423,625.88

70010913181 Don Alejandro Roces, Sr. Science and Technology High School

Current Appropriations
Automatic Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
27/10/2023	FY 2023 GARO	03/01/2023	104102	-247,259.84	0.00	0.00	-247,259.84	0.00	0.00	0.00	0.00	-247,259.84	0.00	0.00	-247,259.84
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,097,000.00	0.00	0.00	3,097,000.00	0.00	0.00	0.00	0.00	3,097,000.00	0.00	0.00	3,097,000.00
	Total			2,849,740.16	0.00	0.00	2,849,740.16	0.00	0.00	0.00	0.00	2,849,740.16	0.00	0.00	2,849,740.16
PPA383	310200100002000 RLIP - New School Personnel Positions														
26/04/2023	SARO-NCR-23-0016295	26/04/2023	104102	268,354.00	0.00	0.00	268,354.00	0.00	0.00	0.00	0.00	268,354.00	0.00	0.00	268,354.00
	Total			268,354.00	0.00	0.00	268,354.00	0.00	0.00	0.00	0.00	268,354.00	0.00	0.00	268,354.00
Total Automatic Appropriations				3,118,094.16	0.00	0.00	3,118,094.16	0.00	0.00	0.00	0.00	3,118,094.16	0.00	0.00	3,118,094.16
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	34,237,000.00	2,422,000.00	0.00	36,659,000.00	0.00	0.00	0.00	0.00	34,237,000.00	2,422,000.00	0.00	36,659,000.00
27/06/2023	FY 2023 GAAAO	03/01/2023	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
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,390,459.60	0.00	0.00	-1,390,459.60	0.00	0.00	0.00	0.00	-1,390,459.60	0.00	0.00	-1,390,459.60
22/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			32,846,540.40	2,422,000.00	0.00	35,268,540.40	0.00	0.00	0.00	0.00	32,846,540.40	2,422,000.00	0.00	35,268,540.40
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00
	Total			0.00	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00
PPA382	310200100002000 New School Personnel Positions														
26/04/2023	SARO-NCR-23-0016294	26/04/2023	101101	2,908,124.00	0.00	0.00	2,908,124.00	0.00	0.00	0.00	0.00	2,908,124.00	0.00	0.00	2,908,124.00
	Total			2,908,124.00	0.00	0.00	2,908,124.00	0.00	0.00	0.00	0.00	2,908,124.00	0.00	0.00	2,908,124.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	SUBARO NO. 825	03/08/2023	101101	0.00	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	425,000.00
Total				0.00	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	425,000.00
Total Regular Appropriations				35,754,664.40	3,187,000.00	0.00	38,941,664.40	0.00	0.00	0.00	0.00	35,754,664.40	3,187,000.00	0.00	38,941,664.40
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
01/07/2023	SUB-ARO-23-07-507	03/07/2023	101406	1,174,101.57	0.00	0.00	1,174,101.57	0.00	0.00	0.00	0.00	1,174,101.57	0.00	0.00	1,174,101.57
Total				1,174,101.57	0.00	0.00	1,174,101.57	0.00	0.00	0.00	0.00	1,174,101.57	0.00	0.00	1,174,101.57
Total Special Purpose Fund				1,174,101.57	0.00	0.00	1,174,101.57	0.00	0.00	0.00	0.00	1,174,101.57	0.00	0.00	1,174,101.57
Total Current Appropriations				40,046,860.13	3,187,000.00	0.00	43,233,860.13	0.00	0.00	0.00	0.00	40,046,860.13	3,187,000.00	0.00	43,233,860.13
Organization Code: Special Purpose Fund				40,046,860.13	3,187,000.00	0.00	43,233,860.13	0.00	0.00	0.00	0.00	40,046,860.13	3,187,000.00	0.00	43,233,860.13
70010913182 Don Quintin Paredes High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
04/01/2023	FY 2023 GARO	03/01/2023	104102	1,001,000.00	0.00	0.00	1,001,000.00	0.00	0.00	0.00	0.00	1,001,000.00	0.00	0.00	1,001,000.00
Total				1,001,000.00	0.00	0.00	1,001,000.00	0.00	0.00	0.00	0.00	1,001,000.00	0.00	0.00	1,001,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
31/10/2023	SARO-NCR-23-0018140	07/06/2023	104102	-88,012.72	0.00	0.00	-88,012.72	0.00	0.00	0.00	0.00	-88,012.72	0.00	0.00	-88,012.72
06/06/2023	SARO-NCR-23-0018140	07/06/2023	104102	207,844.00	0.00	0.00	207,844.00	0.00	0.00	0.00	0.00	207,844.00	0.00	0.00	207,844.00
Total				119,831.28	0.00	0.00	119,831.28	0.00	0.00	0.00	0.00	119,831.28	0.00	0.00	119,831.28
Total Automatic Appropriations				1,120,831.28	0.00	0.00	1,120,831.28	0.00	0.00	0.00	0.00	1,120,831.28	0.00	0.00	1,120,831.28

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
04/01/2023	FY 2023 GAAAO	03/01/2023	101101	11,048,000.00	0.00	0.00	11,048,000.00	0.00	0.00	0.00	0.00	11,048,000.00	0.00	0.00	11,048,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-570,611.78	0.00	0.00	-570,611.78	0.00	0.00	0.00	0.00	-570,611.78	0.00	0.00	-570,611.78
05/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	913,000.00	0.00	913,000.00	0.00	0.00	0.00	0.00	0.00	913,000.00	0.00	913,000.00
Total				10,477,388.22	913,000.00	0.00	11,390,388.22	0.00	0.00	0.00	0.00	10,477,388.22	913,000.00	0.00	11,390,388.22
PPA382	310200100002000		New School Personnel Positions												
31/10/2023	SARO-NCR-23-0018138	07/06/2023	101101	-919,386.42	0.00	0.00	-919,386.42	0.00	0.00	0.00	0.00	-919,386.42	0.00	0.00	-919,386.42
06/06/2023	SARO-NCR-23-0018138	07/06/2023	101101	2,267,346.00	0.00	0.00	2,267,346.00	0.00	0.00	0.00	0.00	2,267,346.00	0.00	0.00	2,267,346.00
28/12/2023	SARO-NCR-23-0018138	07/06/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				1,347,959.58	0.00	0.00	1,347,959.58	0.00	0.00	0.00	0.00	1,347,959.58	0.00	0.00	1,347,959.58
PPA522	310400100010000		Grant of Cash Allowance												
03/08/2023	2023-08-826	03/08/2023	101101	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
Total				0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
Total Regular Appropriations				11,825,347.80	1,003,000.00	0.00	12,828,347.80	0.00	0.00	0.00	0.00	11,825,347.80	1,003,000.00	0.00	12,828,347.80
Special Purpose Fund															
PPA701	100000100001001		MPBF - General Management and Supervision - Regional Office Proper												
04/07/2023	NCR-23-07-501	04/07/2023	101406	281,228.58	0.00	0.00	281,228.58	0.00	0.00	0.00	0.00	281,228.58	0.00	0.00	281,228.58
Total				281,228.58	0.00	0.00	281,228.58	0.00	0.00	0.00	0.00	281,228.58	0.00	0.00	281,228.58
Total Special Purpose Fund				281,228.58	0.00	0.00	281,228.58	0.00	0.00	0.00	0.00	281,228.58	0.00	0.00	281,228.58
Total Current Appropriations				13,227,407.66	1,003,000.00	0.00	14,230,407.66	0.00	0.00	0.00	0.00	13,227,407.66	1,003,000.00	0.00	14,230,407.66
Continuing Appropriations															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Regular Appropriations															
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
04/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	51,789.61	0.00	51,789.61	0.00	0.00	0.00	0.00	0.00	51,789.61	0.00	51,789.61
Total				0.00	51,789.61	0.00	51,789.61	0.00	0.00	0.00	0.00	0.00	51,789.61	0.00	51,789.61
Total Regular Appropriations				0.00	51,789.61	0.00	51,789.61	0.00	0.00	0.00	0.00	0.00	51,789.61	0.00	51,789.61
Total Continuing Appropriations				0.00	51,789.61	0.00	51,789.61	0.00	0.00	0.00	0.00	0.00	51,789.61	0.00	51,789.61
Organization Code: Regular Appropriations				13,227,407.66	1,054,789.61	0.00	14,282,197.27	0.00	0.00	0.00	0.00	13,227,407.66	1,054,789.61	0.00	14,282,197.27
70010913183 Doña Josefa Jara Martinez Vocational High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
27/10/2023	FY 2023 GARO	03/01/2023	104102	-77,953.98	0.00	0.00	-77,953.98	0.00	0.00	0.00	0.00	-77,953.98	0.00	0.00	-77,953.98
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,114,000.00	0.00	0.00	3,114,000.00	0.00	0.00	0.00	0.00	3,114,000.00	0.00	0.00	3,114,000.00
Total				3,036,046.02	0.00	0.00	3,036,046.02	0.00	0.00	0.00	0.00	3,036,046.02	0.00	0.00	3,036,046.02
PPA383	310200100002000 RLIP - New School Personnel Positions														
29/06/2023	SARO 23-0019067	29/06/2023	104102	70,429.00	0.00	0.00	70,429.00	0.00	0.00	0.00	0.00	70,429.00	0.00	0.00	70,429.00
Total				70,429.00	0.00	0.00	70,429.00	0.00	0.00	0.00	0.00	70,429.00	0.00	0.00	70,429.00
Total Automatic Appropriations				3,106,475.02	0.00	0.00	3,106,475.02	0.00	0.00	0.00	0.00	3,106,475.02	0.00	0.00	3,106,475.02
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-659,219.43	0.00	0.00	-659,219.43	0.00	0.00	0.00	0.00	-659,219.43	0.00	0.00	-659,219.43
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	34,273,000.00	2,288,000.00	0.00	36,561,000.00	0.00	0.00	0.00	0.00	34,273,000.00	2,288,000.00	0.00	36,561,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				33,613,780.57	2,288,000.00	0.00	35,901,780.57	0.00	0.00	0.00	0.00	33,613,780.57	2,288,000.00	0.00	35,901,780.57
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00	309,000.00	0.00	309,000.00
Total				0.00	309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00	309,000.00	0.00	309,000.00
PPA382	310200100002000 New School Personnel Positions														
29/06/2023	SARO NO 23-0019068	29/06/2023	101101	781,265.00	0.00	0.00	781,265.00	0.00	0.00	0.00	0.00	781,265.00	0.00	0.00	781,265.00
Total				781,265.00	0.00	0.00	781,265.00	0.00	0.00	0.00	0.00	781,265.00	0.00	0.00	781,265.00
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	SUBARO NO 08-0824	03/08/2023	101101	0.00	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	290,000.00
Total				0.00	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	290,000.00
Total Regular Appropriations				34,395,045.57	2,887,000.00	0.00	37,282,045.57	0.00	0.00	0.00	0.00	34,395,045.57	2,887,000.00	0.00	37,282,045.57
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	23-07-508	03/07/2023	101406	964,347.75	0.00	0.00	964,347.75	0.00	0.00	0.00	0.00	964,347.75	0.00	0.00	964,347.75
Total				964,347.75	0.00	0.00	964,347.75	0.00	0.00	0.00	0.00	964,347.75	0.00	0.00	964,347.75
Total Special Purpose Fund				964,347.75	0.00	0.00	964,347.75	0.00	0.00	0.00	0.00	964,347.75	0.00	0.00	964,347.75
Total Current Appropriations				38,465,868.34	2,887,000.00	0.00	41,352,868.34	0.00	0.00	0.00	0.00	38,465,868.34	2,887,000.00	0.00	41,352,868.34
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	200,291.50	0.00	200,291.50	0.00	0.00	0.00	0.00	0.00	200,291.50	0.00	200,291.50

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	200,291.50	0.00	200,291.50	0.00	0.00	0.00	0.00	0.00	200,291.50	0.00	200,291.50
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	20,737.24	0.00	20,737.24	0.00	0.00	0.00	0.00	0.00	20,737.24	0.00	20,737.24
Total				0.00	20,737.24	0.00	20,737.24	0.00	0.00	0.00	0.00	0.00	20,737.24	0.00	20,737.24
Total Regular Appropriations				0.00	221,028.74	0.00	221,028.74	0.00	0.00	0.00	0.00	0.00	221,028.74	0.00	221,028.74
Total Continuing Appropriations				0.00	221,028.74	0.00	221,028.74	0.00	0.00	0.00	0.00	0.00	221,028.74	0.00	221,028.74
Organization Code: Regular Appropriations				38,465,868.34	3,108,028.74	0.00	41,573,897.08	0.00	0.00	0.00	0.00	38,465,868.34	3,108,028.74	0.00	41,573,897.08
70010913184 Doña Rosario High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,542,000.00	0.00	0.00	6,542,000.00	0.00	0.00	0.00	0.00	6,542,000.00	0.00	0.00	6,542,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-301,399.85	0.00	0.00	-301,399.85	0.00	0.00	0.00	0.00	-301,399.85	0.00	0.00	-301,399.85
Total				6,240,600.15	0.00	0.00	6,240,600.15	0.00	0.00	0.00	0.00	6,240,600.15	0.00	0.00	6,240,600.15
PPA383	310200100002000	RLIP - New School Personnel Positions													
27/03/2023	SARO NO-23-0015202	27/03/2023	104102	466,560.00	0.00	0.00	466,560.00	0.00	0.00	0.00	0.00	466,560.00	0.00	0.00	466,560.00
Total				466,560.00	0.00	0.00	466,560.00	0.00	0.00	0.00	0.00	466,560.00	0.00	0.00	466,560.00
Total Automatic Appropriations				6,707,160.15	0.00	0.00	6,707,160.15	0.00	0.00	0.00	0.00	6,707,160.15	0.00	0.00	6,707,160.15
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
29/09/2023	FY 2023 GAAAO	03/01/2023	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
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-967,295.75	0.00	0.00	-967,295.75	0.00	0.00	0.00	0.00	-967,295.75	0.00	0.00	-967,295.75

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	72,687,000.00	4,819,000.00	0.00	77,506,000.00	0.00	0.00	0.00	0.00	72,687,000.00	4,819,000.00	0.00	77,506,000.00
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				71,719,704.25	4,819,000.00	0.00	76,538,704.25	0.00	0.00	0.00	0.00	71,719,704.25	4,819,000.00	0.00	76,538,704.25
PPA382 310200100002000 New School Personnel Positions															
27/03/2023	SARO NO-23-0015201	27/03/2023	101101	5,278,080.00	0.00	0.00	5,278,080.00	0.00	0.00	0.00	0.00	5,278,080.00	0.00	0.00	5,278,080.00
Total				5,278,080.00	0.00	0.00	5,278,080.00	0.00	0.00	0.00	0.00	5,278,080.00	0.00	0.00	5,278,080.00
PPA522 310400100010000 Grant of Cash Allowance															
03/08/2023	SUBARO NO. 08-0827	03/08/2023	101101	0.00	725,000.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	725,000.00
Total				0.00	725,000.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	725,000.00
Total Regular Appropriations				76,997,784.25	5,544,000.00	0.00	82,541,784.25	0.00	0.00	0.00	0.00	76,997,784.25	5,544,000.00	0.00	82,541,784.25
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	SUB-ARO NO. NCR-23-07-515	27/06/2023	101406	1,718,693.34	0.00	0.00	1,718,693.34	0.00	0.00	0.00	0.00	1,718,693.34	0.00	0.00	1,718,693.34
Total				1,718,693.34	0.00	0.00	1,718,693.34	0.00	0.00	0.00	0.00	1,718,693.34	0.00	0.00	1,718,693.34
Total Special Purpose Fund				1,718,693.34	0.00	0.00	1,718,693.34	0.00	0.00	0.00	0.00	1,718,693.34	0.00	0.00	1,718,693.34
Total Current Appropriations				85,423,637.74	5,544,000.00	0.00	90,967,637.74	0.00	0.00	0.00	0.00	85,423,637.74	5,544,000.00	0.00	90,967,637.74
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	123,107.57	0.00	123,107.57	0.00	0.00	0.00	0.00	0.00	123,107.57	0.00	123,107.57
Total				0.00	123,107.57	0.00	123,107.57	0.00	0.00	0.00	0.00	0.00	123,107.57	0.00	123,107.57
Total Regular Appropriations				0.00	123,107.57	0.00	123,107.57	0.00	0.00	0.00	0.00	0.00	123,107.57	0.00	123,107.57

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	123,107.57	0.00	123,107.57	0.00	0.00	0.00	0.00	0.00	123,107.57	0.00	123,107.57
Organization Code: Regular Appropriations				85,423,637.74	5,667,107.57	0.00	91,090,745.31	0.00	0.00	0.00	0.00	85,423,637.74	5,667,107.57	0.00	91,090,745.31
70010913185 Ernesto Rondon High School (Project 6 High School)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
01/01/2023	FY 2023 GARO	03/01/2023	104102	6,667,000.00	0.00	0.00	6,667,000.00	0.00	0.00	0.00	0.00	6,667,000.00	0.00	0.00	6,667,000.00
Total				6,667,000.00	0.00	0.00	6,667,000.00	0.00	0.00	0.00	0.00	6,667,000.00	0.00	0.00	6,667,000.00
PPA383	310200100002000		RLIP - New School Personnel Positions												
28/07/2023	SARO-RLIP-001	28/07/2023	104102	67,284.00	0.00	0.00	67,284.00	0.00	0.00	0.00	0.00	67,284.00	0.00	0.00	67,284.00
Total				67,284.00	0.00	0.00	67,284.00	0.00	0.00	0.00	0.00	67,284.00	0.00	0.00	67,284.00
Total Automatic Appropriations				6,734,284.00	0.00	0.00	6,734,284.00	0.00	0.00	0.00	0.00	6,734,284.00	0.00	0.00	6,734,284.00
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	73,715,000.00	4,927,000.00	0.00	78,642,000.00	0.00	0.00	0.00	0.00	73,715,000.00	4,927,000.00	0.00	78,642,000.00
22/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				73,715,000.00	4,927,000.00	0.00	78,642,000.00	0.00	0.00	0.00	0.00	73,715,000.00	4,927,000.00	0.00	78,642,000.00
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	726,000.00	0.00	726,000.00	0.00	0.00	0.00	0.00	0.00	726,000.00	0.00	726,000.00
Total				0.00	726,000.00	0.00	726,000.00	0.00	0.00	0.00	0.00	0.00	726,000.00	0.00	726,000.00
PPA382	310200100002000		New School Personnel Positions												
28/07/2023	SARO-NCR-23-0020332	28/07/2023	101101	707,764.00	0.00	0.00	707,764.00	0.00	0.00	0.00	0.00	707,764.00	0.00	0.00	707,764.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				707,764.00	0.00	0.00	707,764.00	0.00	0.00	0.00	0.00	707,764.00	0.00	0.00	707,764.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO - 004		101101	0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00
Total				0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00
Total Regular Appropriations				74,422,764.00	6,423,000.00	0.00	80,845,764.00	0.00	0.00	0.00	0.00	74,422,764.00	6,423,000.00	0.00	80,845,764.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	FY 2023 GAAAO	03/07/2023	101406	1,967,085.00	0.00	0.00	1,967,085.00	0.00	0.00	0.00	0.00	1,967,085.00	0.00	0.00	1,967,085.00
Total				1,967,085.00	0.00	0.00	1,967,085.00	0.00	0.00	0.00	0.00	1,967,085.00	0.00	0.00	1,967,085.00
Total Special Purpose Fund				1,967,085.00	0.00	0.00	1,967,085.00	0.00	0.00	0.00	0.00	1,967,085.00	0.00	0.00	1,967,085.00
Total Current Appropriations				83,124,133.00	6,423,000.00	0.00	89,547,133.00	0.00	0.00	0.00	0.00	83,124,133.00	6,423,000.00	0.00	89,547,133.00
Organization Code: Special Purpose Fund				83,124,133.00	6,423,000.00	0.00	89,547,133.00	0.00	0.00	0.00	0.00	83,124,133.00	6,423,000.00	0.00	89,547,133.00
70010913186 Eulogio Rodriguez, Jr. High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,914,000.00	0.00	0.00	4,914,000.00	0.00	0.00	0.00	0.00	4,914,000.00	0.00	0.00	4,914,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-141,985.01	0.00	0.00	-141,985.01	0.00	0.00	0.00	0.00	-141,985.01	0.00	0.00	-141,985.01
Total				4,772,014.99	0.00	0.00	4,772,014.99	0.00	0.00	0.00	0.00	4,772,014.99	0.00	0.00	4,772,014.99
Total Automatic Appropriations				4,772,014.99	0.00	0.00	4,772,014.99	0.00	0.00	0.00	0.00	4,772,014.99	0.00	0.00	4,772,014.99
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,013,428.10	0.00	0.00	-1,013,428.10	0.00	0.00	0.00	0.00	-1,013,428.10	0.00	0.00	-1,013,428.10
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	54,320,000.00	3,391,000.00	0.00	57,711,000.00	0.00	0.00	0.00	0.00	54,320,000.00	3,391,000.00	0.00	57,711,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				53,306,571.90	3,391,000.00	0.00	56,697,571.90	0.00	0.00	0.00	0.00	53,306,571.90	3,391,000.00	0.00	56,697,571.90
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,603,000.00	0.00	1,603,000.00	0.00	0.00	0.00	0.00	0.00	1,603,000.00	0.00	1,603,000.00
Total				0.00	1,603,000.00	0.00	1,603,000.00	0.00	0.00	0.00	0.00	0.00	1,603,000.00	0.00	1,603,000.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-08-831	03/08/2023	101101	0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	465,000.00
Total				0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	465,000.00
Total Regular Appropriations				53,306,571.90	5,459,000.00	0.00	58,765,571.90	0.00	0.00	0.00	0.00	53,306,571.90	5,459,000.00	0.00	58,765,571.90
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
23/07/2023	NCR-23-07-483	03/07/2023	101406	1,685,354.22	0.00	0.00	1,685,354.22	0.00	0.00	0.00	0.00	1,685,354.22	0.00	0.00	1,685,354.22
Total				1,685,354.22	0.00	0.00	1,685,354.22	0.00	0.00	0.00	0.00	1,685,354.22	0.00	0.00	1,685,354.22
Total Special Purpose Fund				1,685,354.22	0.00	0.00	1,685,354.22	0.00	0.00	0.00	0.00	1,685,354.22	0.00	0.00	1,685,354.22
Total Current Appropriations				59,763,941.11	5,459,000.00	0.00	65,222,941.11	0.00	0.00	0.00	0.00	59,763,941.11	5,459,000.00	0.00	65,222,941.11
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	23,471.61	0.00	23,471.61	0.00	0.00	0.00	0.00	0.00	23,471.61	0.00	23,471.61
Total				0.00	23,471.61	0.00	23,471.61	0.00	0.00	0.00	0.00	0.00	23,471.61	0.00	23,471.61

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	3,427.14	0.00	3,427.14	0.00	0.00	0.00	0.00	0.00	3,427.14	0.00	3,427.14
	Total			0.00	3,427.14	0.00	3,427.14	0.00	0.00	0.00	0.00	0.00	3,427.14	0.00	3,427.14
Total Regular Appropriations				0.00	26,898.75	0.00	26,898.75	0.00	0.00	0.00	0.00	0.00	26,898.75	0.00	26,898.75
Total Continuing Appropriations				0.00	26,898.75	0.00	26,898.75	0.00	0.00	0.00	0.00	0.00	26,898.75	0.00	26,898.75
Organization Code: Regular Appropriations				59,763,941.11	5,485,898.75	0.00	65,249,839.86	0.00	0.00	0.00	0.00	59,763,941.11	5,485,898.75	0.00	65,249,839.86
70010913187 Flora A. Ylagan High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,115,000.00	0.00	0.00	3,115,000.00	0.00	0.00	0.00	0.00	3,115,000.00	0.00	0.00	3,115,000.00
	Total			3,115,000.00	0.00	0.00	3,115,000.00	0.00	0.00	0.00	0.00	3,115,000.00	0.00	0.00	3,115,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
27/04/2023	SARO-D9920	26/04/2023	104102	196,815.00	0.00	0.00	196,815.00	0.00	0.00	0.00	0.00	196,815.00	0.00	0.00	196,815.00
	Total			196,815.00	0.00	0.00	196,815.00	0.00	0.00	0.00	0.00	196,815.00	0.00	0.00	196,815.00
Total Automatic Appropriations				3,311,815.00	0.00	0.00	3,311,815.00	0.00	0.00	0.00	0.00	3,311,815.00	0.00	0.00	3,311,815.00
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	34,372,000.00	2,347,000.00	0.00	36,719,000.00	0.00	0.00	0.00	0.00	34,372,000.00	2,347,000.00	0.00	36,719,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			34,372,000.00	2,347,000.00	0.00	36,719,000.00	0.00	0.00	0.00	0.00	34,372,000.00	2,347,000.00	0.00	36,719,000.00
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	394,000.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00	394,000.00
29/11/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	394,000.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00	394,000.00
PPA382 310200100002000 New School Personnel Positions															
27/04/2023	SARO-NCR-23-0016216	25/04/2023	101101	2,115,881.00	0.00	0.00	2,115,881.00	0.00	0.00	0.00	0.00	2,115,881.00	0.00	0.00	2,115,881.00
Total				2,115,881.00	0.00	0.00	2,115,881.00	0.00	0.00	0.00	0.00	2,115,881.00	0.00	0.00	2,115,881.00
PPA522 310400100010000 Grant of Cash Allowance															
29/08/2023	SUBARO NO-08-0832	03/08/2023	101101	0.00	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	305,000.00
Total				0.00	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	305,000.00
Total Regular Appropriations				36,487,881.00	3,046,000.00	0.00	39,533,881.00	0.00	0.00	0.00	0.00	36,487,881.00	3,046,000.00	0.00	39,533,881.00
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
04/07/2023	NCR-23-07-509	03/07/2023	101406	872,703.33	0.00	0.00	872,703.33	0.00	0.00	0.00	0.00	872,703.33	0.00	0.00	872,703.33
Total				872,703.33	0.00	0.00	872,703.33	0.00	0.00	0.00	0.00	872,703.33	0.00	0.00	872,703.33
Total Special Purpose Fund				872,703.33	0.00	0.00	872,703.33	0.00	0.00	0.00	0.00	872,703.33	0.00	0.00	872,703.33
Total Current Appropriations				40,672,399.33	3,046,000.00	0.00	43,718,399.33	0.00	0.00	0.00	0.00	40,672,399.33	3,046,000.00	0.00	43,718,399.33
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
25/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Total				0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
PPA358 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
25/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	4,742.17	0.00	4,742.17	0.00	0.00	0.00	0.00	0.00	4,742.17	0.00	4,742.17
Total				0.00	4,742.17	0.00	4,742.17	0.00	0.00	0.00	0.00	0.00	4,742.17	0.00	4,742.17
Total Regular Appropriations				0.00	5,092.17	0.00	5,092.17	0.00	0.00	0.00	0.00	0.00	5,092.17	0.00	5,092.17
Total Continuing Appropriations				0.00	5,092.17	0.00	5,092.17	0.00	0.00	0.00	0.00	0.00	5,092.17	0.00	5,092.17
Organization Code: Regular Appropriations				40,672,399.33	3,051,092.17	0.00	43,723,491.50	0.00	0.00	0.00	0.00	40,672,399.33	3,051,092.17	0.00	43,723,491.50
70010913188 Holy Spirit National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,848,000.00	0.00	0.00	6,848,000.00	0.00	0.00	0.00	0.00	6,848,000.00	0.00	0.00	6,848,000.00
Total				6,848,000.00	0.00	0.00	6,848,000.00	0.00	0.00	0.00	0.00	6,848,000.00	0.00	0.00	6,848,000.00
Total Automatic Appropriations				6,848,000.00	0.00	0.00	6,848,000.00	0.00	0.00	0.00	0.00	6,848,000.00	0.00	0.00	6,848,000.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	75,768,000.00	4,845,000.00	0.00	80,613,000.00	0.00	0.00	0.00	0.00	75,768,000.00	4,845,000.00	0.00	80,613,000.00
24/10/2023	FY 2023 GAAAO	03/01/2023	101101	-2,641,054.62	0.00	0.00	-2,641,054.62	0.00	0.00	0.00	0.00	-2,641,054.62	0.00	0.00	-2,641,054.62
05/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,153,583.26	0.00	0.00	-1,153,583.26	0.00	0.00	0.00	0.00	-1,153,583.26	0.00	0.00	-1,153,583.26
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				71,973,362.12	4,845,000.00	0.00	76,818,362.12	0.00	0.00	0.00	0.00	71,973,362.12	4,845,000.00	0.00	76,818,362.12
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,355,000.00	0.00	1,355,000.00	0.00	0.00	0.00	0.00	0.00	1,355,000.00	0.00	1,355,000.00
Total				0.00	1,355,000.00	0.00	1,355,000.00	0.00	0.00	0.00	0.00	0.00	1,355,000.00	0.00	1,355,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000	Grant of Cash Allowance													
09/08/2023	SUBARO NO 833	03/08/2023	101101	0.00	880,000.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	880,000.00
Total				0.00	880,000.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	880,000.00
Total Regular Appropriations				71,973,362.12	7,080,000.00	0.00	79,053,362.12	0.00	0.00	0.00	0.00	71,973,362.12	7,080,000.00	0.00	79,053,362.12
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SARO NCR-23-07-495	03/07/2023	101406	2,241,227.26	0.00	0.00	2,241,227.26	0.00	0.00	0.00	0.00	2,241,227.26	0.00	0.00	2,241,227.26
Total				2,241,227.26	0.00	0.00	2,241,227.26	0.00	0.00	0.00	0.00	2,241,227.26	0.00	0.00	2,241,227.26
Total Special Purpose Fund				2,241,227.26	0.00	0.00	2,241,227.26	0.00	0.00	0.00	0.00	2,241,227.26	0.00	0.00	2,241,227.26
Total Current Appropriations				81,062,589.38	7,080,000.00	0.00	88,142,589.38	0.00	0.00	0.00	0.00	81,062,589.38	7,080,000.00	0.00	88,142,589.38
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	68,481.02	0.00	68,481.02	0.00	0.00	0.00	0.00	0.00	68,481.02	0.00	68,481.02
Total				0.00	68,481.02	0.00	68,481.02	0.00	0.00	0.00	0.00	0.00	68,481.02	0.00	68,481.02
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	8,241.26	0.00	8,241.26	0.00	0.00	0.00	0.00	0.00	8,241.26	0.00	8,241.26
Total				0.00	8,241.26	0.00	8,241.26	0.00	0.00	0.00	0.00	0.00	8,241.26	0.00	8,241.26
Total Regular Appropriations				0.00	76,722.28	0.00	76,722.28	0.00	0.00	0.00	0.00	0.00	76,722.28	0.00	76,722.28
Total Continuing Appropriations				0.00	76,722.28	0.00	76,722.28	0.00	0.00	0.00	0.00	0.00	76,722.28	0.00	76,722.28
Organization Code: Regular Appropriations				81,062,589.38	7,156,722.28	0.00	88,219,311.66	0.00	0.00	0.00	0.00	81,062,589.38	7,156,722.28	0.00	88,219,311.66

70010913189 Ismael Mathay, Sr. High School (GSIS Village High School)

Current Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
31/10/2023	FY 2023 GARO	03/01/2023	104102	-172,514.49	0.00	0.00	-172,514.49	0.00	0.00	0.00	0.00	-172,514.49	0.00	0.00	-172,514.49
31/01/2023	FY 2023 GARO	03/01/2023	104102	6,425,000.00	0.00	0.00	6,425,000.00	0.00	0.00	0.00	0.00	6,425,000.00	0.00	0.00	6,425,000.00
Total				6,252,485.51	0.00	0.00	6,252,485.51	0.00	0.00	0.00	0.00	6,252,485.51	0.00	0.00	6,252,485.51
Total Automatic Appropriations				6,252,485.51	0.00	0.00	6,252,485.51	0.00	0.00	0.00	0.00	6,252,485.51	0.00	0.00	6,252,485.51
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
31/01/2023	FY 2023 GAAAO	03/01/2023	101101	71,186,000.00	4,625,000.00	0.00	75,811,000.00	0.00	0.00	0.00	0.00	71,186,000.00	4,625,000.00	0.00	75,811,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-4,090,041.40	0.00	0.00	-4,090,041.40	0.00	0.00	0.00	0.00	-4,090,041.40	0.00	0.00	-4,090,041.40
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				67,095,958.60	4,625,000.00	0.00	71,720,958.60	0.00	0.00	0.00	0.00	67,095,958.60	4,625,000.00	0.00	71,720,958.60
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
31/12/2023	FY 2023 GAAAO	03/01/2023	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
31/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,711,000.00	0.00	1,711,000.00	0.00	0.00	0.00	0.00	0.00	1,711,000.00	0.00	1,711,000.00
Total				0.00	1,711,000.00	0.00	1,711,000.00	0.00	0.00	0.00	0.00	0.00	1,711,000.00	0.00	1,711,000.00
PPA522	310400100010000		Grant of Cash Allowance												
03/08/2023	SUBARO NO		101101	0.00	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	680,000.00
Total				0.00	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	680,000.00
Total Regular Appropriations				67,095,958.60	7,016,000.00	0.00	74,111,958.60	0.00	0.00	0.00	0.00	67,095,958.60	7,016,000.00	0.00	74,111,958.60
Special Purpose Fund															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
27/06/2023	23-0018982	27/06/2023	101406	2,162,643.53	0.00	0.00	2,162,643.53	0.00	0.00	0.00	0.00	2,162,643.53	0.00	0.00	2,162,643.53
Total				2,162,643.53	0.00	0.00	2,162,643.53	0.00	0.00	0.00	0.00	2,162,643.53	0.00	0.00	2,162,643.53
Total Special Purpose Fund				2,162,643.53	0.00	0.00	2,162,643.53	0.00	0.00	0.00	0.00	2,162,643.53	0.00	0.00	2,162,643.53
Total Current Appropriations				75,511,087.64	7,016,000.00	0.00	82,527,087.64	0.00	0.00	0.00	0.00	75,511,087.64	7,016,000.00	0.00	82,527,087.64
Organization Code: Special Purpose Fund				75,511,087.64	7,016,000.00	0.00	82,527,087.64	0.00	0.00	0.00	0.00	75,511,087.64	7,016,000.00	0.00	82,527,087.64
70010913190 Jose P. Laurel, Sr. High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,080,000.00	0.00	0.00	3,080,000.00	0.00	0.00	0.00	0.00	3,080,000.00	0.00	0.00	3,080,000.00
31/10/2023	FY 2023 GARO	03/01/2023	104102	-228,714.37	0.00	0.00	-228,714.37	0.00	0.00	0.00	0.00	-228,714.37	0.00	0.00	-228,714.37
Total				2,851,285.63	0.00	0.00	2,851,285.63	0.00	0.00	0.00	0.00	2,851,285.63	0.00	0.00	2,851,285.63
PPA383	310200100002000 RLIP - New School Personnel Positions														
20/03/2023	SARO-NCR-23-0014603	20/03/2023	104102	349,760.00	0.00	0.00	349,760.00	0.00	0.00	0.00	0.00	349,760.00	0.00	0.00	349,760.00
11/08/2023	SARO-NCR-23-0022248	11/08/2023	104102	332,260.00	0.00	0.00	332,260.00	0.00	0.00	0.00	0.00	332,260.00	0.00	0.00	332,260.00
Total				682,020.00	0.00	0.00	682,020.00	0.00	0.00	0.00	0.00	682,020.00	0.00	0.00	682,020.00
Total Automatic Appropriations				3,533,305.63	0.00	0.00	3,533,305.63	0.00	0.00	0.00	0.00	3,533,305.63	0.00	0.00	3,533,305.63
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	34,028,000.00	2,329,000.00	0.00	36,357,000.00	0.00	0.00	0.00	0.00	34,028,000.00	2,329,000.00	0.00	36,357,000.00
29/09/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	228,714.37	0.00	0.00	228,714.37	0.00	0.00	0.00	0.00	228,714.37	0.00	0.00	228,714.37
30/06/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/12/2023	FY 2023 GAAAO	03/01/2023	101101	-2,662,525.77	0.00	0.00	-2,662,525.77	0.00	0.00	0.00	0.00	-2,662,525.77	0.00	0.00	-2,662,525.77
Total				31,594,188.60	2,329,000.00	0.00	33,923,188.60	0.00	0.00	0.00	0.00	31,594,188.60	2,329,000.00	0.00	33,923,188.60

PPA382	310200100002000	New School Personnel Positions													
20/03/2023	SARO-NCR-23-0014602	20/03/2023	101101	3,670,740.00	0.00	0.00	3,670,740.00	0.00	0.00	0.00	0.00	3,670,740.00	0.00	0.00	3,670,740.00
29/09/2023	SARO-NCR-23-0014602	20/03/2023	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
11/08/2023	SARO-NCR-23-0022249	11/08/2023	101101	3,582,482.00	0.00	0.00	3,582,482.00	0.00	0.00	0.00	0.00	3,582,482.00	0.00	0.00	3,582,482.00
Total				7,253,222.00	0.00	0.00	7,253,222.00	0.00	0.00	0.00	0.00	7,253,222.00	0.00	0.00	7,253,222.00

PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO	03/08/2023	101101	0.00	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00
Total				0.00	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00

Total Regular Appropriations 38,847,410.60 2,639,000.00 0.00 41,486,410.60 0.00 0.00 0.00 0.00 38,847,410.60 2,639,000.00 0.00 41,486,410.60

Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO-NO.-NCR-23-07-502	03/07/2023	101406	886,100.76	0.00	0.00	886,100.76	0.00	0.00	0.00	0.00	886,100.76	0.00	0.00	886,100.76
Total				886,100.76	0.00	0.00	886,100.76	0.00	0.00	0.00	0.00	886,100.76	0.00	0.00	886,100.76

Total Special Purpose Fund 886,100.76 0.00 0.00 886,100.76 0.00 0.00 0.00 0.00 886,100.76 0.00 0.00 886,100.76

Total Current Appropriations 43,266,816.99 2,639,000.00 0.00 45,905,816.99 0.00 0.00 0.00 0.00 43,266,816.99 2,639,000.00 0.00 45,905,816.99

Continuing Appropriations
 Regular Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	241.34	0.00	241.34	0.00	0.00	0.00	0.00	0.00	241.34	0.00	241.34
Total				0.00	241.34	0.00	241.34	0.00	0.00	0.00	0.00	0.00	241.34	0.00	241.34
Total Regular Appropriations				0.00	241.34	0.00	241.34	0.00	0.00	0.00	0.00	0.00	241.34	0.00	241.34
Total Continuing Appropriations				0.00	241.34	0.00	241.34	0.00	0.00	0.00	0.00	0.00	241.34	0.00	241.34
Organization Code: Regular Appropriations				43,266,816.99	2,639,241.34	0.00	45,906,058.33	0.00	0.00	0.00	0.00	43,266,816.99	2,639,241.34	0.00	45,906,058.33
70010913191 Juan Sumulong High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,546,000.00	0.00	0.00	3,546,000.00	0.00	0.00	0.00	0.00	3,546,000.00	0.00	0.00	3,546,000.00
30/10/2023	FY 2023 GARO	03/01/2023	104102	-429,971.24	0.00	0.00	-429,971.24	0.00	0.00	0.00	0.00	-429,971.24	0.00	0.00	-429,971.24
Total				3,116,028.76	0.00	0.00	3,116,028.76	0.00	0.00	0.00	0.00	3,116,028.76	0.00	0.00	3,116,028.76
Total Automatic Appropriations				3,116,028.76	0.00	0.00	3,116,028.76	0.00	0.00	0.00	0.00	3,116,028.76	0.00	0.00	3,116,028.76
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
30/10/2023	FY 2023 GAAAO	03/01/2023	101101	-3,665,256.25	0.00	0.00	-3,665,256.25	0.00	0.00	0.00	0.00	-3,665,256.25	0.00	0.00	-3,665,256.25
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	39,116,000.00	2,178,000.00	0.00	41,294,000.00	0.00	0.00	0.00	0.00	39,116,000.00	2,178,000.00	0.00	41,294,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				35,450,743.75	2,178,000.00	0.00	37,628,743.75	0.00	0.00	0.00	0.00	35,450,743.75	2,178,000.00	0.00	37,628,743.75
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	938,000.00	0.00	938,000.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	938,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	938,000.00	0.00	938,000.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	938,000.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-08-836	03/08/2023	101101	0.00	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	305,000.00
Total				0.00	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	305,000.00
Total Regular Appropriations				35,450,743.75	3,421,000.00	0.00	38,871,743.75	0.00	0.00	0.00	0.00	35,450,743.75	3,421,000.00	0.00	38,871,743.75
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO-NCR NO.23-0018982	27/06/2023	101406	1,235,189.05	0.00	0.00	1,235,189.05	0.00	0.00	0.00	0.00	1,235,189.05	0.00	0.00	1,235,189.05
Total				1,235,189.05	0.00	0.00	1,235,189.05	0.00	0.00	0.00	0.00	1,235,189.05	0.00	0.00	1,235,189.05
Total Special Purpose Fund				1,235,189.05	0.00	0.00	1,235,189.05	0.00	0.00	0.00	0.00	1,235,189.05	0.00	0.00	1,235,189.05
Total Current Appropriations				39,801,961.56	3,421,000.00	0.00	43,222,961.56	0.00	0.00	0.00	0.00	39,801,961.56	3,421,000.00	0.00	43,222,961.56
Organization Code: Special Purpose Fund				39,801,961.56	3,421,000.00	0.00	43,222,961.56	0.00	0.00	0.00	0.00	39,801,961.56	3,421,000.00	0.00	43,222,961.56
70010913192 Judge Feliciano Belmonte, Sr. High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	8,474,000.00	0.00	0.00	8,474,000.00	0.00	0.00	0.00	0.00	8,474,000.00	0.00	0.00	8,474,000.00
Total				8,474,000.00	0.00	0.00	8,474,000.00	0.00	0.00	0.00	0.00	8,474,000.00	0.00	0.00	8,474,000.00
Total Automatic Appropriations				8,474,000.00	0.00	0.00	8,474,000.00	0.00	0.00	0.00	0.00	8,474,000.00	0.00	0.00	8,474,000.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	94,327,000.00	5,263,000.00	0.00	99,590,000.00	0.00	0.00	0.00	0.00	94,327,000.00	5,263,000.00	0.00	99,590,000.00
Total				94,327,000.00	5,263,000.00	0.00	99,590,000.00	0.00	0.00	0.00	0.00	94,327,000.00	5,263,000.00	0.00	99,590,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA353 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,805,000.00	0.00	1,805,000.00	0.00	0.00	0.00	0.00	0.00	1,805,000.00	0.00	1,805,000.00
Total				0.00	1,805,000.00	0.00	1,805,000.00	0.00	0.00	0.00	0.00	0.00	1,805,000.00	0.00	1,805,000.00
PPA522 310400100010000 Grant of Cash Allowance															
03/08/2023	2023-08-837	03/08/2023	101101	0.00	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00
Total				0.00	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00
Total Regular Appropriations				94,327,000.00	8,058,000.00	0.00	102,385,000.00	0.00	0.00	0.00	0.00	94,327,000.00	8,058,000.00	0.00	102,385,000.00
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	NCR-23-07-496	03/07/2023	101406	2,829,582.44	0.00	0.00	2,829,582.44	0.00	0.00	0.00	0.00	2,829,582.44	0.00	0.00	2,829,582.44
Total				2,829,582.44	0.00	0.00	2,829,582.44	0.00	0.00	0.00	0.00	2,829,582.44	0.00	0.00	2,829,582.44
Total Special Purpose Fund				2,829,582.44	0.00	0.00	2,829,582.44	0.00	0.00	0.00	0.00	2,829,582.44	0.00	0.00	2,829,582.44
Total Current Appropriations				105,630,582.44	8,058,000.00	0.00	113,688,582.44	0.00	0.00	0.00	0.00	105,630,582.44	8,058,000.00	0.00	113,688,582.44
Continuing Appropriations															
Regular Appropriations															
PPA523 310400100010000 Grant of Cash Allowance															
03/01/2023	NCR-22-07-0837	03/01/2023	102101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total				0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total Regular Appropriations				0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total Continuing Appropriations				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
Organization Code: Regular Appropriations				105,630,582.44	8,063,000.00	0.00	113,693,582.44	0.00	0.00	0.00	0.00	105,630,582.44	8,063,000.00	0.00	113,693,582.44

70010913193 Judge Juan Luna High School

Current Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,411,000.00	0.00	0.00	4,411,000.00	0.00	0.00	0.00	0.00	4,411,000.00	0.00	0.00	4,411,000.00
23/10/2023	FY 2023 GARO	03/01/2023	104102	-98,006.66	0.00	0.00	-98,006.66	0.00	0.00	0.00	0.00	-98,006.66	0.00	0.00	-98,006.66
Total				4,312,993.34	0.00	0.00	4,312,993.34	0.00	0.00	0.00	0.00	4,312,993.34	0.00	0.00	4,312,993.34
Total Automatic Appropriations				4,312,993.34	0.00	0.00	4,312,993.34	0.00	0.00	0.00	0.00	4,312,993.34	0.00	0.00	4,312,993.34

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
23/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,171,437.73	0.00	0.00	-1,171,437.73	0.00	0.00	0.00	0.00	-1,171,437.73	0.00	0.00	-1,171,437.73
28/09/2023	FY 2023 GAAAO	03/01/2023	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
23/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	48,769,000.00	3,192,000.00	0.00	51,961,000.00	0.00	0.00	0.00	0.00	48,769,000.00	3,192,000.00	0.00	51,961,000.00
Total				47,597,562.27	3,192,000.00	0.00	50,789,562.27	0.00	0.00	0.00	0.00	47,597,562.27	3,192,000.00	0.00	50,789,562.27

PPA522	310400100010000	Grant of Cash Allowance													
07/08/2023	2023-08-838	03/08/2023	101101	0.00	410,000.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	410,000.00
Total				0.00	410,000.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	410,000.00
Total Regular Appropriations				47,597,562.27	3,602,000.00	0.00	51,199,562.27	0.00	0.00	0.00	0.00	47,597,562.27	3,602,000.00	0.00	51,199,562.27

Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-484	03/07/2022	101406	1,183,771.95	0.00	0.00	1,183,771.95	0.00	0.00	0.00	0.00	1,183,771.95	0.00	0.00	1,183,771.95
Total				1,183,771.95	0.00	0.00	1,183,771.95	0.00	0.00	0.00	0.00	1,183,771.95	0.00	0.00	1,183,771.95
Total Special Purpose Fund				1,183,771.95	0.00	0.00	1,183,771.95	0.00	0.00	0.00	0.00	1,183,771.95	0.00	0.00	1,183,771.95

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total Current Appropriations				53,094,327.56	3,602,000.00	0.00	56,696,327.56	0.00	0.00	0.00	0.00	53,094,327.56	3,602,000.00	0.00	56,696,327.56	
Organization Code: Special Purpose Fund				53,094,327.56	3,602,000.00	0.00	56,696,327.56	0.00	0.00	0.00	0.00	53,094,327.56	3,602,000.00	0.00	56,696,327.56	
70010913194 Justice Cecilia Muñoz-Palma High School																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2023	FY 2023 GARO		03/01/2023	104102	13,026,000.00	0.00	0.00	13,026,000.00	0.00	0.00	0.00	0.00	13,026,000.00	0.00	0.00	13,026,000.00
Total				13,026,000.00	0.00	0.00	13,026,000.00	0.00	0.00	0.00	0.00	13,026,000.00	0.00	0.00	13,026,000.00	
PPA383	310200100002000		RLIP - New School Personnel Positions													
13/04/2023	NCR-23-0015802		13/04/2023	104102	398,681.00	0.00	0.00	398,681.00	0.00	0.00	0.00	0.00	398,681.00	0.00	0.00	398,681.00
Total				398,681.00	0.00	0.00	398,681.00	0.00	0.00	0.00	0.00	398,681.00	0.00	0.00	398,681.00	
Total Automatic Appropriations				13,424,681.00	0.00	0.00	13,424,681.00	0.00	0.00	0.00	0.00	13,424,681.00	0.00	0.00	13,424,681.00	
Regular Appropriations																
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2023	FY 2023 GAAAO		03/01/2023	101101	144,844,000.00	10,752,000.00	0.00	155,596,000.00	0.00	0.00	0.00	0.00	144,844,000.00	10,752,000.00	0.00	155,596,000.00
30/09/2023	FY 2023 GAAAO		03/01/2023	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
31/12/2023	FY 2023 GAAAO		03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				144,844,000.00	10,752,000.00	0.00	155,596,000.00	0.00	0.00	0.00	0.00	144,844,000.00	10,752,000.00	0.00	155,596,000.00	
PPA382	310200100002000		New School Personnel Positions													
13/04/2023	NCR-23-0015804		13/04/2023	101101	4,239,316.00	0.00	0.00	4,239,316.00	0.00	0.00	0.00	0.00	4,239,316.00	0.00	0.00	4,239,316.00
30/09/2023	NCR-23-0015804		13/04/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				4,239,316.00	0.00	0.00	4,239,316.00	0.00	0.00	0.00	0.00	4,239,316.00	0.00	0.00	4,239,316.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-08-839	03/08/2023	101101	0.00	1,570,000.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	1,570,000.00
Total				0.00	1,570,000.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	1,570,000.00
Total Regular Appropriations				149,083,316.00	12,322,000.00	0.00	161,405,316.00	0.00	0.00	0.00	0.00	149,083,316.00	12,322,000.00	0.00	161,405,316.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-497	03/07/2023	101406	3,593,471.65	0.00	0.00	3,593,471.65	0.00	0.00	0.00	0.00	3,593,471.65	0.00	0.00	3,593,471.65
Total				3,593,471.65	0.00	0.00	3,593,471.65	0.00	0.00	0.00	0.00	3,593,471.65	0.00	0.00	3,593,471.65
Total Special Purpose Fund				3,593,471.65	0.00	0.00	3,593,471.65	0.00	0.00	0.00	0.00	3,593,471.65	0.00	0.00	3,593,471.65
Total Current Appropriations				166,101,468.65	12,322,000.00	0.00	178,423,468.65	0.00	0.00	0.00	0.00	166,101,468.65	12,322,000.00	0.00	178,423,468.65
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	52,061.67	0.00	52,061.67	0.00	0.00	0.00	0.00	0.00	52,061.67	0.00	52,061.67
Total				0.00	52,061.67	0.00	52,061.67	0.00	0.00	0.00	0.00	0.00	52,061.67	0.00	52,061.67
Total Regular Appropriations				0.00	52,061.67	0.00	52,061.67	0.00	0.00	0.00	0.00	0.00	52,061.67	0.00	52,061.67
Total Continuing Appropriations				0.00	52,061.67	0.00	52,061.67	0.00	0.00	0.00	0.00	0.00	52,061.67	0.00	52,061.67
Organization Code: Regular Appropriations				166,101,468.65	12,374,061.67	0.00	178,475,530.32	0.00	0.00	0.00	0.00	166,101,468.65	12,374,061.67	0.00	178,475,530.32
70010913195 Krus na Ligas High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
23/01/2023	FY 2023 GARO	03/01/2023	104102	3,764,000.00	0.00	0.00	3,764,000.00	0.00	0.00	0.00	0.00	3,764,000.00	0.00	0.00	3,764,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				3,764,000.00	0.00	0.00	3,764,000.00	0.00	0.00	0.00	0.00	3,764,000.00	0.00	0.00	3,764,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
17/03/2023	SARO NO. 23-0014539	17/03/2023	104102	222,831.00	0.00	0.00	222,831.00	0.00	0.00	0.00	0.00	222,831.00	0.00	0.00	222,831.00
Total				222,831.00	0.00	0.00	222,831.00	0.00	0.00	0.00	0.00	222,831.00	0.00	0.00	222,831.00
Total Automatic Appropriations				3,986,831.00	0.00	0.00	3,986,831.00	0.00	0.00	0.00	0.00	3,986,831.00	0.00	0.00	3,986,831.00
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	41,710,000.00	2,677,000.00	0.00	44,387,000.00	0.00	0.00	0.00	0.00	41,710,000.00	2,677,000.00	0.00	44,387,000.00
23/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,935,879.02	0.00	0.00	-1,935,879.02	0.00	0.00	0.00	0.00	-1,935,879.02	0.00	0.00	-1,935,879.02
25/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				39,774,120.98	2,677,000.00	0.00	42,451,120.98	0.00	0.00	0.00	0.00	39,774,120.98	2,677,000.00	0.00	42,451,120.98
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	351,000.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00	351,000.00
Total				0.00	351,000.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00	351,000.00
PPA382	310200100002000 New School Personnel Positions														
17/03/2023	SARO NO 23-0014538	17/03/2023	101101	2,457,955.00	0.00	0.00	2,457,955.00	0.00	0.00	0.00	0.00	2,457,955.00	0.00	0.00	2,457,955.00
Total				2,457,955.00	0.00	0.00	2,457,955.00	0.00	0.00	0.00	0.00	2,457,955.00	0.00	0.00	2,457,955.00
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	SUBARO NO 08-040	03/08/2023	101101	0.00	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	385,000.00
Total				0.00	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	385,000.00
Total Regular Appropriations				42,232,075.98	3,413,000.00	0.00	45,645,075.98	0.00	0.00	0.00	0.00	42,232,075.98	3,413,000.00	0.00	45,645,075.98

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Special Purpose Fund																
PPA701	100000100001001		MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB ARO NO. 23-07-510		01/07/2023	101406	1,158,713.92	0.00	0.00	1,158,713.92	0.00	0.00	0.00	0.00	1,158,713.92	0.00	0.00	1,158,713.92
Total				1,158,713.92	0.00	0.00	1,158,713.92	0.00	0.00	0.00	0.00	1,158,713.92	0.00	0.00	1,158,713.92	
Total Special Purpose Fund				1,158,713.92	0.00	0.00	1,158,713.92	0.00	0.00	0.00	0.00	1,158,713.92	0.00	0.00	1,158,713.92	
Total Current Appropriations				47,377,620.90	3,413,000.00	0.00	50,790,620.90	0.00	0.00	0.00	0.00	47,377,620.90	3,413,000.00	0.00	50,790,620.90	
Organization Code: Special Purpose Fund				47,377,620.90	3,413,000.00	0.00	50,790,620.90	0.00	0.00	0.00	0.00	47,377,620.90	3,413,000.00	0.00	50,790,620.90	
70010913196 Lagro High School (Main)																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
26/01/2023	FY 2023 GARO		03/01/2023	104102	9,541,000.00	0.00	0.00	9,541,000.00	0.00	0.00	0.00	0.00	9,541,000.00	0.00	0.00	9,541,000.00
Total				9,541,000.00	0.00	0.00	9,541,000.00	0.00	0.00	0.00	0.00	9,541,000.00	0.00	0.00	9,541,000.00	
PPA383	310200100002000		RLIP - New School Personnel Positions													
05/05/2023	SARO-NCR-23-0016612		05/05/2023	104102	1,074,358.00	0.00	0.00	1,074,358.00	0.00	0.00	0.00	0.00	1,074,358.00	0.00	0.00	1,074,358.00
Total				1,074,358.00	0.00	0.00	1,074,358.00	0.00	0.00	0.00	0.00	1,074,358.00	0.00	0.00	1,074,358.00	
Total Automatic Appropriations				10,615,358.00	0.00	0.00	10,615,358.00	0.00	0.00	0.00	0.00	10,615,358.00	0.00	0.00	10,615,358.00	
Regular Appropriations																
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)													
24/10/2023	FY 2023 GAAAO		03/01/2023	101101	-334,862.73	0.00	0.00	-334,862.73	0.00	0.00	0.00	0.00	-334,862.73	0.00	0.00	-334,862.73
26/01/2023	FY 2023 GAAAO		03/01/2023	101101	105,489,000.00	6,601,000.00	0.00	112,090,000.00	0.00	0.00	0.00	0.00	105,489,000.00	6,601,000.00	0.00	112,090,000.00
19/12/2023	FY 2023 GAAAO		03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				105,154,137.27	6,601,000.00	0.00	111,755,137.27	0.00	0.00	0.00	0.00	105,154,137.27	6,601,000.00	0.00	111,755,137.27
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
26/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	3,156,000.00	0.00	3,156,000.00	0.00	0.00	0.00	0.00	0.00	3,156,000.00	0.00	3,156,000.00
Total				0.00	3,156,000.00	0.00	3,156,000.00	0.00	0.00	0.00	0.00	0.00	3,156,000.00	0.00	3,156,000.00
PPA382	310200100002000 New School Personnel Positions														
05/05/2023	SARO-NCR-23-0016611	05/05/2023	101101	11,726,608.00	0.00	0.00	11,726,608.00	0.00	0.00	0.00	0.00	11,726,608.00	0.00	0.00	11,726,608.00
21/09/2023	SARO-NCR-23-0016611	05/05/2023	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
15/11/2023	SARO-NCR-23-0016611	05/05/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				11,726,608.00	0.00	0.00	11,726,608.00	0.00	0.00	0.00	0.00	11,726,608.00	0.00	0.00	11,726,608.00
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	SARO-NCR-23-08-841	03/08/2023	101101	0.00	1,190,000.00	0.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00	1,190,000.00
Total				0.00	1,190,000.00	0.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00	1,190,000.00
Total Regular Appropriations				116,880,745.27	10,947,000.00	0.00	127,827,745.27	0.00	0.00	0.00	0.00	116,880,745.27	10,947,000.00	0.00	127,827,745.27
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	SARO-NCR-23-07-516	03/07/2023	101406	3,946,758.63	0.00	0.00	3,946,758.63	0.00	0.00	0.00	0.00	3,946,758.63	0.00	0.00	3,946,758.63
Total				3,946,758.63	0.00	0.00	3,946,758.63	0.00	0.00	0.00	0.00	3,946,758.63	0.00	0.00	3,946,758.63
Total Special Purpose Fund				3,946,758.63	0.00	0.00	3,946,758.63	0.00	0.00	0.00	0.00	3,946,758.63	0.00	0.00	3,946,758.63
Total Current Appropriations				131,442,861.90	10,947,000.00	0.00	142,389,861.90	0.00	0.00	0.00	0.00	131,442,861.90	10,947,000.00	0.00	142,389,861.90
Organization Code: Special Purpose Fund				131,442,861.90	10,947,000.00	0.00	142,389,861.90	0.00	0.00	0.00	0.00	131,442,861.90	10,947,000.00	0.00	142,389,861.90

70010913197 Maligaya High School
 Current Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	5,814,000.00	0.00	0.00	5,814,000.00	0.00	0.00	0.00	0.00	5,814,000.00	0.00	0.00	5,814,000.00
Total				5,814,000.00	0.00	0.00	5,814,000.00	0.00	0.00	0.00	0.00	5,814,000.00	0.00	0.00	5,814,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
21/03/2023	SARO-NCR-230014439	15/03/2023	104102	361,688.00	0.00	0.00	361,688.00	0.00	0.00	0.00	0.00	361,688.00	0.00	0.00	361,688.00
Total				361,688.00	0.00	0.00	361,688.00	0.00	0.00	0.00	0.00	361,688.00	0.00	0.00	361,688.00
Total Automatic Appropriations				6,175,688.00	0.00	0.00	6,175,688.00	0.00	0.00	0.00	0.00	6,175,688.00	0.00	0.00	6,175,688.00
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
26/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,067,758.92	0.00	0.00	-1,067,758.92	0.00	0.00	0.00	0.00	-1,067,758.92	0.00	0.00	-1,067,758.92
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	64,396,000.00	4,476,000.00	0.00	68,872,000.00	0.00	0.00	0.00	0.00	64,396,000.00	4,476,000.00	0.00	68,872,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				63,328,241.08	4,476,000.00	0.00	67,804,241.08	0.00	0.00	0.00	0.00	63,328,241.08	4,476,000.00	0.00	67,804,241.08
PPA382	310200100002000 New School Personnel Positions														
29/12/2023	SARO-NCR-23-0014607	20/03/2023	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
21/03/2023	SARO-NCR-23-0014607	20/03/2023	101101	3,915,891.00	0.00	0.00	3,915,891.00	0.00	0.00	0.00	0.00	3,915,891.00	0.00	0.00	3,915,891.00
Total				3,915,891.00	0.00	0.00	3,915,891.00	0.00	0.00	0.00	0.00	3,915,891.00	0.00	0.00	3,915,891.00
PPA513	310400100010000 Reclassification of Positions														
18/12/2023	NCR-23-12-1419	18/12/2023	101101	121,728.96	0.00	0.00	121,728.96	0.00	0.00	0.00	0.00	121,728.96	0.00	0.00	121,728.96
Total				121,728.96	0.00	0.00	121,728.96	0.00	0.00	0.00	0.00	121,728.96	0.00	0.00	121,728.96

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-08-842	03/08/2023	101101	0.00	610,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	610,000.00
Total				0.00	610,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	610,000.00
Total Regular Appropriations				67,365,861.04	5,086,000.00	0.00	72,451,861.04	0.00	0.00	0.00	0.00	67,365,861.04	5,086,000.00	0.00	72,451,861.04
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-517	03/07/2023	101406	1,656,801.42	0.00	0.00	1,656,801.42	0.00	0.00	0.00	0.00	1,656,801.42	0.00	0.00	1,656,801.42
Total				1,656,801.42	0.00	0.00	1,656,801.42	0.00	0.00	0.00	0.00	1,656,801.42	0.00	0.00	1,656,801.42
Total Special Purpose Fund				1,656,801.42	0.00	0.00	1,656,801.42	0.00	0.00	0.00	0.00	1,656,801.42	0.00	0.00	1,656,801.42
Total Current Appropriations				75,198,350.46	5,086,000.00	0.00	80,284,350.46	0.00	0.00	0.00	0.00	75,198,350.46	5,086,000.00	0.00	80,284,350.46
Organization Code: Special Purpose Fund				75,198,350.46	5,086,000.00	0.00	80,284,350.46	0.00	0.00	0.00	0.00	75,198,350.46	5,086,000.00	0.00	80,284,350.46
70010913198 Manuel Roxas High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
23/01/2023	FY 2023 GARO	03/01/2023	104102	3,253,000.00	0.00	0.00	3,253,000.00	0.00	0.00	0.00	0.00	3,253,000.00	0.00	0.00	3,253,000.00
Total				3,253,000.00	0.00	0.00	3,253,000.00	0.00	0.00	0.00	0.00	3,253,000.00	0.00	0.00	3,253,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions													
05/05/2023	NCA-NCR-23-0005515	05/05/2023	104102	145,071.00	0.00	0.00	145,071.00	0.00	0.00	0.00	0.00	145,071.00	0.00	0.00	145,071.00
Total				145,071.00	0.00	0.00	145,071.00	0.00	0.00	0.00	0.00	145,071.00	0.00	0.00	145,071.00
Total Automatic Appropriations				3,398,071.00	0.00	0.00	3,398,071.00	0.00	0.00	0.00	0.00	3,398,071.00	0.00	0.00	3,398,071.00
Regular Appropriations															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
23/01/2023	FY 2023 GAAAO	03/01/2023	101101	35,997,000.00	2,292,000.00	0.00	38,289,000.00	0.00	0.00	0.00	0.00	35,997,000.00	2,292,000.00	0.00	38,289,000.00
06/10/2023	FY 2023 GAAAO	03/01/2023	101101	-100,041.00	0.00	0.00	-100,041.00	0.00	0.00	0.00	0.00	-100,041.00	0.00	0.00	-100,041.00
18/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				35,896,959.00	2,292,000.00	0.00	38,188,959.00	0.00	0.00	0.00	0.00	35,896,959.00	2,292,000.00	0.00	38,188,959.00
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
23/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	697,000.00	0.00	697,000.00	0.00	0.00	0.00	0.00	0.00	697,000.00	0.00	697,000.00
Total				0.00	697,000.00	0.00	697,000.00	0.00	0.00	0.00	0.00	0.00	697,000.00	0.00	697,000.00
PPA382	310200100002000 New School Personnel Positions														
05/05/2023	NCA-NCR-23-0005515	05/05/2023	101101	1,507,481.00	0.00	0.00	1,507,481.00	0.00	0.00	0.00	0.00	1,507,481.00	0.00	0.00	1,507,481.00
Total				1,507,481.00	0.00	0.00	1,507,481.00	0.00	0.00	0.00	0.00	1,507,481.00	0.00	0.00	1,507,481.00
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	SUBARO NO: 08-843	03/08/2023	101101	0.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00
Total				0.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00
Total Regular Appropriations				37,404,440.00	3,309,000.00	0.00	40,713,440.00	0.00	0.00	0.00	0.00	37,404,440.00	3,309,000.00	0.00	40,713,440.00
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
01/07/2023	PBB	03/07/2023	101406	1,042,305.04	0.00	0.00	1,042,305.04	0.00	0.00	0.00	0.00	1,042,305.04	0.00	0.00	1,042,305.04
Total				1,042,305.04	0.00	0.00	1,042,305.04	0.00	0.00	0.00	0.00	1,042,305.04	0.00	0.00	1,042,305.04
Total Special Purpose Fund				1,042,305.04	0.00	0.00	1,042,305.04	0.00	0.00	0.00	0.00	1,042,305.04	0.00	0.00	1,042,305.04
Total Current Appropriations				41,844,816.04	3,309,000.00	0.00	45,153,816.04	0.00	0.00	0.00	0.00	41,844,816.04	3,309,000.00	0.00	45,153,816.04

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Organization Code: Special Purpose Fund				41,844,816.04	3,309,000.00	0.00	45,153,816.04	0.00	0.00	0.00	0.00	41,844,816.04	3,309,000.00	0.00	45,153,816.04
70010913199 Masambong High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
27/01/2023	FY 2023 GARO	03/01/2023	104102	2,346,000.00	0.00	0.00	2,346,000.00	0.00	0.00	0.00	0.00	2,346,000.00	0.00	0.00	2,346,000.00
Total				2,346,000.00	0.00	0.00	2,346,000.00	0.00	0.00	0.00	0.00	2,346,000.00	0.00	0.00	2,346,000.00
Total Automatic Appropriations				2,346,000.00	0.00	0.00	2,346,000.00	0.00	0.00	0.00	0.00	2,346,000.00	0.00	0.00	2,346,000.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
27/01/2023	FY 2023 GAAAO	03/01/2023	101101	26,101,000.00	1,725,000.00	0.00	27,826,000.00	0.00	0.00	0.00	0.00	26,101,000.00	1,725,000.00	0.00	27,826,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				26,101,000.00	1,725,000.00	0.00	27,826,000.00	0.00	0.00	0.00	0.00	26,101,000.00	1,725,000.00	0.00	27,826,000.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-2308-844	03/08/2023	101101	0.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00
Total				0.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00
Total Regular Appropriations				26,101,000.00	1,960,000.00	0.00	28,061,000.00	0.00	0.00	0.00	0.00	26,101,000.00	1,960,000.00	0.00	28,061,000.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-485	03/07/2023	101406	678,130.41	0.00	0.00	678,130.41	0.00	0.00	0.00	0.00	678,130.41	0.00	0.00	678,130.41
Total				678,130.41	0.00	0.00	678,130.41	0.00	0.00	0.00	0.00	678,130.41	0.00	0.00	678,130.41
Total Special Purpose Fund				678,130.41	0.00	0.00	678,130.41	0.00	0.00	0.00	0.00	678,130.41	0.00	0.00	678,130.41

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Current Appropriations				29,125,130.41	1,960,000.00	0.00	31,085,130.41	0.00	0.00	0.00	0.00	29,125,130.41	1,960,000.00	0.00	31,085,130.41
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	57,426.63	0.00	57,426.63	0.00	0.00	0.00	0.00	0.00	57,426.63	0.00	57,426.63
Total				0.00	57,426.63	0.00	57,426.63	0.00	0.00	0.00	0.00	0.00	57,426.63	0.00	57,426.63
Total Regular Appropriations				0.00	57,426.63	0.00	57,426.63	0.00	0.00	0.00	0.00	0.00	57,426.63	0.00	57,426.63
Total Continuing Appropriations				0.00	57,426.63	0.00	57,426.63	0.00	0.00	0.00	0.00	0.00	57,426.63	0.00	57,426.63
Organization Code: Regular Appropriations				29,125,130.41	2,017,426.63	0.00	31,142,557.04	0.00	0.00	0.00	0.00	29,125,130.41	2,017,426.63	0.00	31,142,557.04
70010913200 New Era High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,848,000.00	0.00	0.00	6,848,000.00	0.00	0.00	0.00	0.00	6,848,000.00	0.00	0.00	6,848,000.00
Total				6,848,000.00	0.00	0.00	6,848,000.00	0.00	0.00	0.00	0.00	6,848,000.00	0.00	0.00	6,848,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
28/04/2023	SARO-NCR-23-0015859	14/04/2023	104102	201,638.00	0.00	0.00	201,638.00	0.00	0.00	0.00	0.00	201,638.00	0.00	0.00	201,638.00
17/05/2023	SARO-NCR-23-0017031	17/05/2023	104102	233,280.00	0.00	0.00	233,280.00	0.00	0.00	0.00	0.00	233,280.00	0.00	0.00	233,280.00
Total				434,918.00	0.00	0.00	434,918.00	0.00	0.00	0.00	0.00	434,918.00	0.00	0.00	434,918.00
Total Automatic Appropriations				7,282,918.00	0.00	0.00	7,282,918.00	0.00	0.00	0.00	0.00	7,282,918.00	0.00	0.00	7,282,918.00
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
29/09/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	75,850,000.00	4,581,000.00	0.00	80,431,000.00	0.00	0.00	0.00	0.00	75,850,000.00	4,581,000.00	0.00	80,431,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				75,850,000.00	4,581,000.00	0.00	80,431,000.00	0.00	0.00	0.00	0.00	75,850,000.00	4,581,000.00	0.00	80,431,000.00
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	993,000.00	0.00	993,000.00	0.00	0.00	0.00	0.00	0.00	993,000.00	0.00	993,000.00
Total				0.00	993,000.00	0.00	993,000.00	0.00	0.00	0.00	0.00	0.00	993,000.00	0.00	993,000.00
PPA382	310200100002000		New School Personnel Positions												
17/05/2023	SARO-NCR-23-0015858	14/04/2023	101101	2,561,280.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	0.00	2,561,280.00	0.00	0.00	2,561,280.00
28/04/2023	SARO-NCR-23-0015858	14/04/2023	101101	2,205,972.00	0.00	0.00	2,205,972.00	0.00	0.00	0.00	0.00	2,205,972.00	0.00	0.00	2,205,972.00
31/08/2023	SARO-NCR-23-0017032	17/05/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				4,767,252.00	0.00	0.00	4,767,252.00	0.00	0.00	0.00	0.00	4,767,252.00	0.00	0.00	4,767,252.00
PPA513	310400100010000		Reclassification of Positions												
28/12/2023	SUBARO NO. NCR-23-12-1420	18/12/2023	101101	116,749.56	0.00	0.00	116,749.56	0.00	0.00	0.00	0.00	116,749.56	0.00	0.00	116,749.56
Total				116,749.56	0.00	0.00	116,749.56	0.00	0.00	0.00	0.00	116,749.56	0.00	0.00	116,749.56
PPA522	310400100010000		Grant of Cash Allowance												
03/08/2023	NCR-23-08-845	03/08/2023	101101	0.00	825,000.00	0.00	825,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	825,000.00
Total				0.00	825,000.00	0.00	825,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	825,000.00
Total Regular Appropriations				80,734,001.56	6,399,000.00	0.00	87,133,001.56	0.00	0.00	0.00	0.00	80,734,001.56	6,399,000.00	0.00	87,133,001.56
Special Purpose Fund															
PPA701	100000100001001		MPBF - General Management and Supervision - Regional Office Proper												
03/07/2023	NCR-23-07-524	03/07/2023	101406	2,143,477.56	0.00	0.00	2,143,477.56	0.00	0.00	0.00	0.00	2,143,477.56	0.00	0.00	2,143,477.56

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Total			2,143,477.56	0.00	0.00	2,143,477.56	0.00	0.00	0.00	0.00	2,143,477.56	0.00	0.00	2,143,477.56
	Total Special Purpose Fund			2,143,477.56	0.00	0.00	2,143,477.56	0.00	0.00	0.00	0.00	2,143,477.56	0.00	0.00	2,143,477.56
	Total Current Appropriations			90,160,397.12	6,399,000.00	0.00	96,559,397.12	0.00	0.00	0.00	0.00	90,160,397.12	6,399,000.00	0.00	96,559,397.12
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	119,234.43	0.00	119,234.43	0.00	0.00	0.00	0.00	0.00	119,234.43	0.00	119,234.43
	Total			0.00	119,234.43	0.00	119,234.43	0.00	0.00	0.00	0.00	0.00	119,234.43	0.00	119,234.43
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	267,649.50	0.00	267,649.50	0.00	0.00	0.00	0.00	0.00	267,649.50	0.00	267,649.50
	Total			0.00	267,649.50	0.00	267,649.50	0.00	0.00	0.00	0.00	0.00	267,649.50	0.00	267,649.50
	Total Regular Appropriations			0.00	386,883.93	0.00	386,883.93	0.00	0.00	0.00	0.00	0.00	386,883.93	0.00	386,883.93
	Total Continuing Appropriations			0.00	386,883.93	0.00	386,883.93	0.00	0.00	0.00	0.00	0.00	386,883.93	0.00	386,883.93
	Organization Code: Regular Appropriations			90,160,397.12	6,785,883.93	0.00	96,946,281.05	0.00	0.00	0.00	0.00	90,160,397.12	6,785,883.93	0.00	96,946,281.05
70010913201	NOH School for the Crippled Children														
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,051,000.00	0.00	0.00	2,051,000.00	0.00	0.00	0.00	0.00	2,051,000.00	0.00	0.00	2,051,000.00
	Total			2,051,000.00	0.00	0.00	2,051,000.00	0.00	0.00	0.00	0.00	2,051,000.00	0.00	0.00	2,051,000.00
	Total Automatic Appropriations			2,051,000.00	0.00	0.00	2,051,000.00	0.00	0.00	0.00	0.00	2,051,000.00	0.00	0.00	2,051,000.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,093,582.29	0.00	0.00	-1,093,582.29	0.00	0.00	0.00	0.00	-1,093,582.29	0.00	0.00	-1,093,582.29
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	22,916,000.00	599,000.00	0.00	23,515,000.00	0.00	0.00	0.00	0.00	22,916,000.00	599,000.00	0.00	23,515,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				21,822,417.71	599,000.00	0.00	22,421,417.71	0.00	0.00	0.00	0.00	21,822,417.71	599,000.00	0.00	22,421,417.71
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	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
Total				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
PPA522	310400100010000	Grant of Cash Allowance													
31/08/2023	SDO QC 2023-08-0846	03/08/2023	101101	0.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00
Total				0.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00
Total Regular Appropriations				21,822,417.71	914,000.00	0.00	22,736,417.71	0.00	0.00	0.00	0.00	21,822,417.71	914,000.00	0.00	22,736,417.71
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
31/07/2023	NCR-23-07-486	03/07/2023	101406	595,856.58	0.00	0.00	595,856.58	0.00	0.00	0.00	0.00	595,856.58	0.00	0.00	595,856.58
Total				595,856.58	0.00	0.00	595,856.58	0.00	0.00	0.00	0.00	595,856.58	0.00	0.00	595,856.58
Total Special Purpose Fund				595,856.58	0.00	0.00	595,856.58	0.00	0.00	0.00	0.00	595,856.58	0.00	0.00	595,856.58
Total Current Appropriations				24,469,274.29	914,000.00	0.00	25,383,274.29	0.00	0.00	0.00	0.00	24,469,274.29	914,000.00	0.00	25,383,274.29
Organization Code: Special Purpose Fund				24,469,274.29	914,000.00	0.00	25,383,274.29	0.00	0.00	0.00	0.00	24,469,274.29	914,000.00	0.00	25,383,274.29
70010913202 North Fairview High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
01/01/2023	FY 2023 GARO	03/01/2023	104102	8,881,000.00	0.00	0.00	8,881,000.00	0.00	0.00	0.00	0.00	8,881,000.00	0.00	0.00	0.00	8,881,000.00
Total				8,881,000.00	0.00	0.00	8,881,000.00	0.00	0.00	0.00	0.00	8,881,000.00	0.00	0.00	0.00	8,881,000.00
Total Automatic Appropriations				8,881,000.00	0.00	0.00	8,881,000.00	0.00	0.00	0.00	0.00	8,881,000.00	0.00	0.00	0.00	8,881,000.00
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	97,961,000.00	6,372,000.00	0.00	104,333,000.00	0.00	0.00	0.00	0.00	97,961,000.00	6,372,000.00	0.00	104,333,000.00	
30/09/2023	FY 2023 GAAAO	03/01/2023	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	
26/10/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total				97,961,000.00	6,372,000.00	0.00	104,333,000.00	0.00	0.00	0.00	0.00	97,961,000.00	6,372,000.00	0.00	104,333,000.00	
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,195,000.00	0.00	1,195,000.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	0.00	1,195,000.00	
Total				0.00	1,195,000.00	0.00	1,195,000.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	0.00	1,195,000.00	
PPA522	310400100010000	Grant of Cash Allowance														
31/08/2023	SUBARO NO: 123123	03/08/2023	101101	0.00	965,000.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	965,000.00	
Total				0.00	965,000.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	965,000.00	
Total Regular Appropriations				97,961,000.00	8,532,000.00	0.00	106,493,000.00	0.00	0.00	0.00	0.00	97,961,000.00	8,532,000.00	0.00	106,493,000.00	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	SUBARO- NCR 23-07-518	03/07/2023	101406	2,920,134.22	0.00	0.00	2,920,134.22	0.00	0.00	0.00	0.00	2,920,134.22	0.00	0.00	2,920,134.22	
Total				2,920,134.22	0.00	0.00	2,920,134.22	0.00	0.00	0.00	0.00	2,920,134.22	0.00	0.00	2,920,134.22	
Total Special Purpose Fund				2,920,134.22	0.00	0.00	2,920,134.22	0.00	0.00	0.00	0.00	2,920,134.22	0.00	0.00	2,920,134.22	
Total Current Appropriations				109,762,134.22	8,532,000.00	0.00	118,294,134.22	0.00	0.00	0.00	0.00	109,762,134.22	8,532,000.00	0.00	118,294,134.22	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	44,952.04	0.00	44,952.04	0.00	0.00	0.00	0.00	0.00	44,952.04	0.00	44,952.04
Total				0.00	44,952.04	0.00	44,952.04	0.00	0.00	0.00	0.00	0.00	44,952.04	0.00	44,952.04
Total Regular Appropriations				0.00	44,952.04	0.00	44,952.04	0.00	0.00	0.00	0.00	0.00	44,952.04	0.00	44,952.04
Total Continuing Appropriations				0.00	44,952.04	0.00	44,952.04	0.00	0.00	0.00	0.00	0.00	44,952.04	0.00	44,952.04
Organization Code: Regular Appropriations				109,762,134.22	8,576,952.04	0.00	118,339,086.26	0.00	0.00	0.00	0.00	109,762,134.22	8,576,952.04	0.00	118,339,086.26

70010913203 Novaliches High School (Main)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/10/2023	FY 2023 GARO	03/01/2023	104102	-72,213.56	0.00	0.00	-72,213.56	0.00	0.00	0.00	0.00	-72,213.56	0.00	-72,213.56	
03/01/2023	FY 2023 GARO	03/01/2023	104102	10,150,000.00	0.00	0.00	10,150,000.00	0.00	0.00	0.00	0.00	10,150,000.00	0.00	10,150,000.00	
Total				10,077,786.44	0.00	0.00	10,077,786.44	0.00	0.00	0.00	0.00	10,077,786.44	0.00	0.00	10,077,786.44
Total Automatic Appropriations				10,077,786.44	0.00	0.00	10,077,786.44	0.00	0.00	0.00	0.00	10,077,786.44	0.00	0.00	10,077,786.44

Regular Appropriations														
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-5,217,597.91	0.00	0.00	-5,217,597.91	0.00	0.00	0.00	0.00	-5,217,597.91	0.00	-5,217,597.91
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	112,173,000.00	7,450,000.00	0.00	119,623,000.00	0.00	0.00	0.00	0.00	112,173,000.00	7,450,000.00	119,623,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				106,955,402.09	7,450,000.00	0.00	114,405,402.09	0.00	0.00	0.00	0.00	106,955,402.09	7,450,000.00	0.00	114,405,402.09
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
31/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,724,000.00	0.00	1,724,000.00	0.00	0.00	0.00	0.00	0.00	1,724,000.00	0.00	1,724,000.00
Total				0.00	1,724,000.00	0.00	1,724,000.00	0.00	0.00	0.00	0.00	0.00	1,724,000.00	0.00	1,724,000.00
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	SUBARO NO 2023-08-0849	03/08/2023	101101	0.00	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00
Total				0.00	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00
Total Regular Appropriations				106,955,402.09	10,164,000.00	0.00	117,119,402.09	0.00	0.00	0.00	0.00	106,955,402.09	10,164,000.00	0.00	117,119,402.09
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
27/06/2023	SUB-ARO NO. 23-07-519	03/07/2023	101406	3,259,306.28	0.00	0.00	3,259,306.28	0.00	0.00	0.00	0.00	3,259,306.28	0.00	0.00	3,259,306.28
Total				3,259,306.28	0.00	0.00	3,259,306.28	0.00	0.00	0.00	0.00	3,259,306.28	0.00	0.00	3,259,306.28
Total Special Purpose Fund				3,259,306.28	0.00	0.00	3,259,306.28	0.00	0.00	0.00	0.00	3,259,306.28	0.00	0.00	3,259,306.28
Total Current Appropriations				120,292,494.81	10,164,000.00	0.00	130,456,494.81	0.00	0.00	0.00	0.00	120,292,494.81	10,164,000.00	0.00	130,456,494.81
Organization Code: Special Purpose Fund				120,292,494.81	10,164,000.00	0.00	130,456,494.81	0.00	0.00	0.00	0.00	120,292,494.81	10,164,000.00	0.00	130,456,494.81
70010913204 Ponciano Bernardo High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
27/10/2023	FY 2023 GARO	03/01/2023	104102	-30,567.06	0.00	0.00	-30,567.06	0.00	0.00	0.00	0.00	-30,567.06	0.00	0.00	-30,567.06
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,916,000.00	0.00	0.00	1,916,000.00	0.00	0.00	0.00	0.00	1,916,000.00	0.00	0.00	1,916,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				1,885,432.94	0.00	0.00	1,885,432.94	0.00	0.00	0.00	0.00	1,885,432.94	0.00	0.00	1,885,432.94
Total Automatic Appropriations				1,885,432.94	0.00	0.00	1,885,432.94	0.00	0.00	0.00	0.00	1,885,432.94	0.00	0.00	1,885,432.94
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
28/09/2023	FY 2023 GAAAO	03/01/2023	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
27/10/2023	FY 2023 GAAAO	03/01/2023	101101	-821,183.10	0.00	0.00	-821,183.10	0.00	0.00	0.00	0.00	-821,183.10	0.00	0.00	-821,183.10
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	21,144,000.00	1,315,000.00	0.00	22,459,000.00	0.00	0.00	0.00	0.00	21,144,000.00	1,315,000.00	0.00	22,459,000.00
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				20,322,816.90	1,315,000.00	0.00	21,637,816.90	0.00	0.00	0.00	0.00	20,322,816.90	1,315,000.00	0.00	21,637,816.90
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	NCR-23-08-850	03/08/2023	101101	0.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	155,000.00
Total				0.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	155,000.00
Total Regular Appropriations				20,322,816.90	1,470,000.00	0.00	21,792,816.90	0.00	0.00	0.00	0.00	20,322,816.90	1,470,000.00	0.00	21,792,816.90
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-512	03/07/2023	101406	586,647.24	0.00	0.00	586,647.24	0.00	0.00	0.00	0.00	586,647.24	0.00	0.00	586,647.24
Total				586,647.24	0.00	0.00	586,647.24	0.00	0.00	0.00	0.00	586,647.24	0.00	0.00	586,647.24
Total Special Purpose Fund				586,647.24	0.00	0.00	586,647.24	0.00	0.00	0.00	0.00	586,647.24	0.00	0.00	586,647.24
Total Current Appropriations				22,794,897.08	1,470,000.00	0.00	24,264,897.08	0.00	0.00	0.00	0.00	22,794,897.08	1,470,000.00	0.00	24,264,897.08
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	37,419.01	0.00	37,419.01	0.00	0.00	0.00	0.00	0.00	37,419.01	0.00	37,419.01
Total				0.00	37,419.01	0.00	37,419.01	0.00	0.00	0.00	0.00	0.00	37,419.01	0.00	37,419.01
Total Regular Appropriations				0.00	37,419.01	0.00	37,419.01	0.00	0.00	0.00	0.00	0.00	37,419.01	0.00	37,419.01
Total Continuing Appropriations				0.00	37,419.01	0.00	37,419.01	0.00	0.00	0.00	0.00	0.00	37,419.01	0.00	37,419.01
Organization Code: Regular Appropriations				22,794,897.08	1,507,419.01	0.00	24,302,316.09	0.00	0.00	0.00	0.00	22,794,897.08	1,507,419.01	0.00	24,302,316.09
70010913205 Pugad Lawin High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,389,000.00	0.00	0.00	2,389,000.00	0.00	0.00	0.00	0.00	2,389,000.00	0.00	0.00	2,389,000.00
Total				2,389,000.00	0.00	0.00	2,389,000.00	0.00	0.00	0.00	0.00	2,389,000.00	0.00	0.00	2,389,000.00
PPA383 310200100002000 RLIP - New School Personnel Positions															
17/03/2023	SARO NO.23-0014520	17/03/2023	104102	148,189.00	0.00	0.00	148,189.00	0.00	0.00	0.00	0.00	148,189.00	0.00	0.00	148,189.00
Total				148,189.00	0.00	0.00	148,189.00	0.00	0.00	0.00	0.00	148,189.00	0.00	0.00	148,189.00
Total Automatic Appropriations				2,537,189.00	0.00	0.00	2,537,189.00	0.00	0.00	0.00	0.00	2,537,189.00	0.00	0.00	2,537,189.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	26,478,000.00	1,860,000.00	0.00	28,338,000.00	0.00	0.00	0.00	0.00	26,478,000.00	1,860,000.00	0.00	28,338,000.00
28/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				26,478,000.00	1,860,000.00	0.00	28,338,000.00	0.00	0.00	0.00	0.00	26,478,000.00	1,860,000.00	0.00	28,338,000.00
PPA382 310200100002000 New School Personnel Positions															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
17/03/2023	SARO NO 23-0014519	17/03/2023	101101	1,635,025.00	0.00	0.00	1,635,025.00	0.00	0.00	0.00	0.00	1,635,025.00	0.00	0.00	0.00	1,635,025.00
Total				1,635,025.00	0.00	0.00	1,635,025.00	0.00	0.00	0.00	0.00	1,635,025.00	0.00	0.00	0.00	1,635,025.00
PPA513	310400100010000	Reclassification of Positions														
22/12/2023	NCR-23-12-1421	18/12/2023	101101	66,287.80	0.00	0.00	66,287.80	0.00	0.00	0.00	0.00	66,287.80	0.00	0.00	0.00	66,287.80
Total				66,287.80	0.00	0.00	66,287.80	0.00	0.00	0.00	0.00	66,287.80	0.00	0.00	0.00	66,287.80
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	SUBARO NO 08-0851		101101	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	0.00	250,000.00
Total				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	0.00	250,000.00
Total Regular Appropriations				28,179,312.80	2,110,000.00	0.00	30,289,312.80	0.00	0.00	0.00	0.00	28,179,312.80	2,110,000.00	0.00	30,289,312.80	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	SUB ARO NO. 23-07-487	01/07/2023	101406	650,002.54	0.00	0.00	650,002.54	0.00	0.00	0.00	0.00	650,002.54	0.00	0.00	0.00	650,002.54
Total				650,002.54	0.00	0.00	650,002.54	0.00	0.00	0.00	0.00	650,002.54	0.00	0.00	0.00	650,002.54
Total Special Purpose Fund				650,002.54	0.00	0.00	650,002.54	0.00	0.00	0.00	0.00	650,002.54	0.00	0.00	0.00	650,002.54
Total Current Appropriations				31,366,504.34	2,110,000.00	0.00	33,476,504.34	0.00	0.00	0.00	0.00	31,366,504.34	2,110,000.00	0.00	33,476,504.34	
Organization Code: Special Purpose Fund				31,366,504.34	2,110,000.00	0.00	33,476,504.34	0.00	0.00	0.00	0.00	31,366,504.34	2,110,000.00	0.00	33,476,504.34	
70010913206 Quezon City High School																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,046,000.00	0.00	0.00	6,046,000.00	0.00	0.00	0.00	0.00	6,046,000.00	0.00	0.00	0.00	6,046,000.00
Total				6,046,000.00	0.00	0.00	6,046,000.00	0.00	0.00	0.00	0.00	6,046,000.00	0.00	0.00	0.00	6,046,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Automatic Appropriations				6,046,000.00	0.00	0.00	6,046,000.00	0.00	0.00	0.00	0.00	6,046,000.00	0.00	0.00	6,046,000.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	66,624,000.00	0.00	0.00	66,624,000.00	0.00	0.00	0.00	0.00	66,624,000.00	0.00	0.00	66,624,000.00
04/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	4,127,000.00	0.00	4,127,000.00	0.00	0.00	0.00	0.00	0.00	4,127,000.00	0.00	4,127,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				66,624,000.00	4,127,000.00	0.00	70,751,000.00	0.00	0.00	0.00	0.00	66,624,000.00	4,127,000.00	0.00	70,751,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
31/03/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	946,000.00	0.00	946,000.00	0.00	0.00	0.00	0.00	0.00	946,000.00	0.00	946,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	946,000.00	0.00	946,000.00	0.00	0.00	0.00	0.00	0.00	946,000.00	0.00	946,000.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO. 23-08-0853		101101	0.00	675,000.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	675,000.00
Total				0.00	675,000.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	675,000.00
Total Regular Appropriations				66,624,000.00	5,748,000.00	0.00	72,372,000.00	0.00	0.00	0.00	0.00	66,624,000.00	5,748,000.00	0.00	72,372,000.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-513		101406	1,920,464.91	0.00	0.00	1,920,464.91	0.00	0.00	0.00	0.00	1,920,464.91	0.00	0.00	1,920,464.91
Total				1,920,464.91	0.00	0.00	1,920,464.91	0.00	0.00	0.00	0.00	1,920,464.91	0.00	0.00	1,920,464.91
Total Special Purpose Fund				1,920,464.91	0.00	0.00	1,920,464.91	0.00	0.00	0.00	0.00	1,920,464.91	0.00	0.00	1,920,464.91

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Total Current Appropriations 74,590,464.91 5,748,000.00 0.00 80,338,464.91 0.00 0.00 0.00 0.00 74,590,464.91 5,748,000.00 0.00 80,338,464.91

Continuing Appropriations

Regular Appropriations

PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)

03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	42,869.00	0.00	42,869.00	0.00	0.00	0.00	0.00	0.00	42,869.00	0.00	42,869.00
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Total 0.00 42,869.00 0.00 42,869.00 0.00 0.00 0.00 0.00 0.00 42,869.00 0.00 42,869.00

Total Regular Appropriations 0.00 42,869.00 0.00 42,869.00 0.00 0.00 0.00 0.00 0.00 42,869.00 0.00 42,869.00

Total Continuing Appropriations 0.00 42,869.00 0.00 42,869.00 0.00 0.00 0.00 0.00 0.00 42,869.00 0.00 42,869.00

Organization Code: Regular Appropriations 74,590,464.91 5,790,869.00 0.00 80,381,333.91 0.00 0.00 0.00 0.00 74,590,464.91 5,790,869.00 0.00 80,381,333.91

70010913207 Quezon City Science High School

Current Appropriations

Automatic Appropriations

PPA352 310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)

03/01/2023	FY 2023 GARO	03/01/2023	104102	3,527,000.00	0.00	0.00	3,527,000.00	0.00	0.00	0.00	0.00	3,527,000.00	0.00	0.00	3,527,000.00
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Total 3,527,000.00 0.00 0.00 3,527,000.00 0.00 0.00 0.00 0.00 3,527,000.00 0.00 0.00 3,527,000.00

Total Automatic Appropriations 3,527,000.00 0.00 0.00 3,527,000.00 0.00 0.00 0.00 0.00 3,527,000.00 0.00 0.00 3,527,000.00

Regular Appropriations

PPA350 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)

03/01/2023	FY 2023 GAAAO	03/01/2023	101101	38,885,000.00	4,276,000.00	0.00	43,161,000.00	0.00	0.00	0.00	0.00	38,885,000.00	4,276,000.00	0.00	43,161,000.00
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30/09/2023	FY 2023 GAAAO	03/01/2023	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
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Total 38,885,000.00 4,276,000.00 0.00 43,161,000.00 0.00 0.00 0.00 0.00 38,885,000.00 4,276,000.00 0.00 43,161,000.00

PPA353 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)

03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	991,000.00	0.00	991,000.00	0.00	0.00	0.00	0.00	0.00	991,000.00	0.00	991,000.00
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	991,000.00	0.00	991,000.00	0.00	0.00	0.00	0.00	0.00	991,000.00	0.00	991,000.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO-08-0853	03/08/2023	101101	0.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00
Total				0.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00
Total Regular Appropriations				38,885,000.00	5,597,000.00	0.00	44,482,000.00	0.00	0.00	0.00	0.00	38,885,000.00	5,597,000.00	0.00	44,482,000.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-0018982	03/07/2023	101406	1,276,250.43	0.00	0.00	1,276,250.43	0.00	0.00	0.00	0.00	1,276,250.43	0.00	0.00	1,276,250.43
Total				1,276,250.43	0.00	0.00	1,276,250.43	0.00	0.00	0.00	0.00	1,276,250.43	0.00	0.00	1,276,250.43
Total Special Purpose Fund				1,276,250.43	0.00	0.00	1,276,250.43	0.00	0.00	0.00	0.00	1,276,250.43	0.00	0.00	1,276,250.43
Total Current Appropriations				43,688,250.43	5,597,000.00	0.00	49,285,250.43	0.00	0.00	0.00	0.00	43,688,250.43	5,597,000.00	0.00	49,285,250.43
Organization Code: Special Purpose Fund				43,688,250.43	5,597,000.00	0.00	49,285,250.43	0.00	0.00	0.00	0.00	43,688,250.43	5,597,000.00	0.00	49,285,250.43
70010913210 Ramon Magsaysay (Cubao) High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	9,258,000.00	0.00	0.00	9,258,000.00	0.00	0.00	0.00	0.00	9,258,000.00	0.00	0.00	9,258,000.00
Total				9,258,000.00	0.00	0.00	9,258,000.00	0.00	0.00	0.00	0.00	9,258,000.00	0.00	0.00	9,258,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions													
24/03/2023	SARO-NCR-23-0015013	23/03/2023	104102	268,920.00	0.00	0.00	268,920.00	0.00	0.00	0.00	0.00	268,920.00	0.00	0.00	268,920.00
28/03/2023	SARO-NCR-23-0015180	27/03/2023	104102	822,701.00	0.00	0.00	822,701.00	0.00	0.00	0.00	0.00	822,701.00	0.00	0.00	822,701.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
01/06/2023	SARO-NCR-23-17569	26/05/2023	104102	129,600.00	0.00	0.00	129,600.00	0.00	0.00	0.00	0.00	129,600.00	0.00	0.00	129,600.00
14/08/2023	SARO-NCR-0022221	11/08/2023	104102	201,852.00	0.00	0.00	201,852.00	0.00	0.00	0.00	0.00	201,852.00	0.00	0.00	201,852.00
Total				1,423,073.00	0.00	0.00	1,423,073.00	0.00	0.00	0.00	0.00	1,423,073.00	0.00	0.00	1,423,073.00
Total Automatic Appropriations				10,681,073.00	0.00	0.00	10,681,073.00	0.00	0.00	0.00	0.00	10,681,073.00	0.00	0.00	10,681,073.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	102,511,000.00	5,700,000.00	0.00	108,211,000.00	0.00	0.00	0.00	0.00	102,511,000.00	5,700,000.00	0.00	108,211,000.00
24/10/2023	FY 2023 GAAAO	03/01/2023	101101	-3,409,490.77	0.00	0.00	-3,409,490.77	0.00	0.00	0.00	0.00	-3,409,490.77	0.00	0.00	-3,409,490.77
28/09/2023	FY 2023 GAAAO	03/01/2023	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
27/12/2023	FY 2023 GAAAO	03/01/2023	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
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				99,101,509.23	5,700,000.00	0.00	104,801,509.23	0.00	0.00	0.00	0.00	99,101,509.23	5,700,000.00	0.00	104,801,509.23
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
28/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,915,000.00	0.00	1,915,000.00	0.00	0.00	0.00	0.00	0.00	1,915,000.00	0.00	1,915,000.00
Total				0.00	1,915,000.00	0.00	1,915,000.00	0.00	0.00	0.00	0.00	0.00	1,915,000.00	0.00	1,915,000.00
PPA382	310200100002000	New School Personnel Positions													
24/03/2023	SARO-NCR-23-0015012	23/03/2023	101101	2,931,420.00	0.00	0.00	2,931,420.00	0.00	0.00	0.00	0.00	2,931,420.00	0.00	0.00	2,931,420.00
28/03/2023	SARO-NCR-23-0015179	27/03/2023	101101	9,025,997.00	0.00	0.00	9,025,997.00	0.00	0.00	0.00	0.00	9,025,997.00	0.00	0.00	9,025,997.00
29/05/2023	SARO-NCR-23-0017570	26/05/2023	101101	1,361,600.00	0.00	0.00	1,361,600.00	0.00	0.00	0.00	0.00	1,361,600.00	0.00	0.00	1,361,600.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
14/08/2023	SARO-NCR-23-0022222	11/08/2023	101101	2,123,292.00	0.00	0.00	2,123,292.00	0.00	0.00	0.00	0.00	2,123,292.00	0.00	0.00	0.00	2,123,292.00
Total				15,442,309.00	0.00	0.00	15,442,309.00	0.00	0.00	0.00	0.00	15,442,309.00	0.00	0.00	0.00	15,442,309.00
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	SUBARO NO 08-0855	03/08/2023	101101	0.00	1,115,000.00	0.00	1,115,000.00	0.00	0.00	0.00	0.00	0.00	1,115,000.00	0.00	0.00	1,115,000.00
Total				0.00	1,115,000.00	0.00	1,115,000.00	0.00	0.00	0.00	0.00	0.00	1,115,000.00	0.00	0.00	1,115,000.00
Total Regular Appropriations				114,543,818.23	8,730,000.00	0.00	123,273,818.23	0.00	0.00	0.00	0.00	114,543,818.23	8,730,000.00	0.00	123,273,818.23	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	SUB-ARO -NCR-23-07-513	27/06/2023	101406	2,712,841.72	0.00	0.00	2,712,841.72	0.00	0.00	0.00	0.00	2,712,841.72	0.00	0.00	0.00	2,712,841.72
Total				2,712,841.72	0.00	0.00	2,712,841.72	0.00	0.00	0.00	0.00	2,712,841.72	0.00	0.00	0.00	2,712,841.72
Total Special Purpose Fund				2,712,841.72	0.00	0.00	2,712,841.72	0.00	0.00	0.00	0.00	2,712,841.72	0.00	0.00	0.00	2,712,841.72
Total Current Appropriations				127,937,732.95	8,730,000.00	0.00	136,667,732.95	0.00	0.00	0.00	0.00	127,937,732.95	8,730,000.00	0.00	136,667,732.95	
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	179.49	0.00	179.49	0.00	0.00	0.00	0.00	0.00	179.49	0.00	0.00	179.49
Total				0.00	179.49	0.00	179.49	0.00	0.00	0.00	0.00	0.00	179.49	0.00	0.00	179.49
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	34.02	0.00	34.02	0.00	0.00	0.00	0.00	0.00	34.02	0.00	0.00	34.02
Total				0.00	34.02	0.00	34.02	0.00	0.00	0.00	0.00	0.00	34.02	0.00	0.00	34.02
Total Regular Appropriations				0.00	213.51	0.00	213.51	0.00	0.00	0.00	0.00	0.00	213.51	0.00	0.00	213.51
Total Continuing Appropriations				0.00	213.51	0.00	213.51	0.00	0.00	0.00	0.00	0.00	213.51	0.00	0.00	213.51

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Organization Code: Regular Appropriations 127,937,732.95 8,730,213.51 0.00 136,667,946.46 0.00 0.00 0.00 0.00 127,937,732.95 8,730,213.51 0.00 136,667,946.46

70010913211 San Bartolome High School

Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	14,055,000.00	0.00	0.00	14,055,000.00	0.00	0.00	0.00	0.00	14,055,000.00	0.00	0.00	0.00	14,055,000.00
Total				14,055,000.00	0.00	0.00	14,055,000.00	0.00	0.00	0.00	0.00	14,055,000.00	0.00	0.00	0.00	14,055,000.00

PPA383	310200100002000	RLIP - New School Personnel Positions														
27/03/2023	SARO-NCR-23-0015196	27/03/2023	104102	388,800.00	0.00	0.00	388,800.00	0.00	0.00	0.00	0.00	388,800.00	0.00	0.00	0.00	388,800.00
29/06/2023	SARO-NCR-23-0019080	29/06/2023	104102	218,563.00	0.00	0.00	218,563.00	0.00	0.00	0.00	0.00	218,563.00	0.00	0.00	0.00	218,563.00
Total				607,363.00	0.00	0.00	607,363.00	0.00	0.00	0.00	0.00	607,363.00	0.00	0.00	0.00	607,363.00

Total Automatic Appropriations 14,662,363.00 0.00 0.00 14,662,363.00 0.00 0.00 0.00 14,662,363.00 0.00 0.00 0.00 14,662,363.00 0.00 0.00 0.00 14,662,363.00

Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	155,620,000.00	9,077,000.00	0.00	164,697,000.00	0.00	0.00	0.00	0.00	155,620,000.00	9,077,000.00	0.00	0.00	164,697,000.00
25/10/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				155,620,000.00	9,077,000.00	0.00	164,697,000.00	0.00	0.00	0.00	0.00	155,620,000.00	9,077,000.00	0.00	0.00	164,697,000.00

PPA382	310200100002000	New School Personnel Positions														
27/03/2023	SARO NCR-23-0015195	27/03/2023	101101	4,268,800.00	0.00	0.00	4,268,800.00	0.00	0.00	0.00	0.00	4,268,800.00	0.00	0.00	0.00	4,268,800.00
29/06/2023	SARO-NCR-23-0019082	29/06/2023	101101	2,330,948.00	0.00	0.00	2,330,948.00	0.00	0.00	0.00	0.00	2,330,948.00	0.00	0.00	0.00	2,330,948.00
Total				6,599,748.00	0.00	0.00	6,599,748.00	0.00	0.00	0.00	0.00	6,599,748.00	0.00	0.00	0.00	6,599,748.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA513	310400100010000 Reclassification of Positions														
18/12/2023	SUBARO NO.23-12-1422	18/12/2023	101101	289,160.32	0.00	0.00	289,160.32	0.00	0.00	0.00	0.00	289,160.32	0.00	0.00	289,160.32
Total				289,160.32	0.00	0.00	289,160.32	0.00	0.00	0.00	0.00	289,160.32	0.00	0.00	289,160.32
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	SUBARO NO-08-656	03/08/2023	101101	0.00	1,555,000.00	0.00	1,555,000.00	0.00	0.00	0.00	0.00	0.00	1,555,000.00	0.00	1,555,000.00
Total				0.00	1,555,000.00	0.00	1,555,000.00	0.00	0.00	0.00	0.00	0.00	1,555,000.00	0.00	1,555,000.00
Total Regular Appropriations				162,508,908.32	10,632,000.00	0.00	173,140,908.32	0.00	0.00	0.00	0.00	162,508,908.32	10,632,000.00	0.00	173,140,908.32
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-0018982	03/07/2023	101406	3,933,808.97	0.00	0.00	3,933,808.97	0.00	0.00	0.00	0.00	3,933,808.97	0.00	0.00	3,933,808.97
Total				3,933,808.97	0.00	0.00	3,933,808.97	0.00	0.00	0.00	0.00	3,933,808.97	0.00	0.00	3,933,808.97
Total Special Purpose Fund				3,933,808.97	0.00	0.00	3,933,808.97	0.00	0.00	0.00	0.00	3,933,808.97	0.00	0.00	3,933,808.97
Total Current Appropriations				181,105,080.29	10,632,000.00	0.00	191,737,080.29	0.00	0.00	0.00	0.00	181,105,080.29	10,632,000.00	0.00	191,737,080.29
Organization Code: Special Purpose Fund				181,105,080.29	10,632,000.00	0.00	191,737,080.29	0.00	0.00	0.00	0.00	181,105,080.29	10,632,000.00	0.00	191,737,080.29
70010913212 San Francisco High School (Don Mariano Marcos High School)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
04/01/2023	FY 2023 GARO	03/01/2023	104102	10,868,000.00	0.00	0.00	10,868,000.00	0.00	0.00	0.00	0.00	10,868,000.00	0.00	0.00	10,868,000.00
Total				10,868,000.00	0.00	0.00	10,868,000.00	0.00	0.00	0.00	0.00	10,868,000.00	0.00	0.00	10,868,000.00
PPA383	310200100002000 RLIP - New School Personnel Positions														
27/03/2023	SARO-NCR-23-0015170	27/03/2023	104102	470,267.00	0.00	0.00	470,267.00	0.00	0.00	0.00	0.00	470,267.00	0.00	0.00	470,267.00

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				470,267.00	0.00	0.00	470,267.00	0.00	0.00	0.00	0.00	470,267.00	0.00	0.00	470,267.00
Total Automatic Appropriations				11,338,267.00	0.00	0.00	11,338,267.00	0.00	0.00	0.00	0.00	11,338,267.00	0.00	0.00	11,338,267.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
04/01/2023	FY 2023 GAAAO	03/01/2023	101101	120,325,000.00	8,092,000.00	0.00	128,417,000.00	0.00	0.00	0.00	0.00	120,325,000.00	8,092,000.00	0.00	128,417,000.00
Total				120,325,000.00	8,092,000.00	0.00	128,417,000.00	0.00	0.00	0.00	0.00	120,325,000.00	8,092,000.00	0.00	128,417,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
04/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	5,232,000.00	0.00	5,232,000.00	0.00	0.00	0.00	0.00	0.00	5,232,000.00	0.00	5,232,000.00
Total				0.00	5,232,000.00	0.00	5,232,000.00	0.00	0.00	0.00	0.00	0.00	5,232,000.00	0.00	5,232,000.00
PPA382	310200100002000	New School Personnel Positions													
27/03/2023	SARO NO		101101	5,032,016.00	0.00	0.00	5,032,016.00	0.00	0.00	0.00	0.00	5,032,016.00	0.00	0.00	5,032,016.00
Total				5,032,016.00	0.00	0.00	5,032,016.00	0.00	0.00	0.00	0.00	5,032,016.00	0.00	0.00	5,032,016.00
PPA513	310400100010000	Reclassification of Positions													
18/12/2023	SUBARO NO.	18/12/2023	101101	181,092.12	0.00	0.00	181,092.12	0.00	0.00	0.00	0.00	181,092.12	0.00	0.00	181,092.12
Total				181,092.12	0.00	0.00	181,092.12	0.00	0.00	0.00	0.00	181,092.12	0.00	0.00	181,092.12
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO		101101	0.00	1,105,000.00	0.00	1,105,000.00	0.00	0.00	0.00	0.00	0.00	1,105,000.00	0.00	1,105,000.00
Total				0.00	1,105,000.00	0.00	1,105,000.00	0.00	0.00	0.00	0.00	0.00	1,105,000.00	0.00	1,105,000.00
Total Regular Appropriations				125,538,108.12	14,429,000.00	0.00	139,967,108.12	0.00	0.00	0.00	0.00	125,538,108.12	14,429,000.00	0.00	139,967,108.12
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/07/2023	FY 2023 GAAAO	03/07/2023	101406	3,660,124.97	0.00	0.00	3,660,124.97	0.00	0.00	0.00	0.00	3,660,124.97	0.00	0.00	0.00	3,660,124.97
Total				3,660,124.97	0.00	0.00	3,660,124.97	0.00	0.00	0.00	0.00	3,660,124.97	0.00	0.00	0.00	3,660,124.97
Total Special Purpose Fund				3,660,124.97	0.00	0.00	3,660,124.97	0.00	0.00	0.00	0.00	3,660,124.97	0.00	0.00	0.00	3,660,124.97
Total Current Appropriations				140,536,500.09	14,429,000.00	0.00	154,965,500.09	0.00	0.00	0.00	0.00	140,536,500.09	14,429,000.00	0.00	154,965,500.09	
Organization Code: Special Purpose Fund				140,536,500.09	14,429,000.00	0.00	154,965,500.09	0.00	0.00	0.00	0.00	140,536,500.09	14,429,000.00	0.00	154,965,500.09	
70010913213 San Jose High School																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,611,000.00	0.00	0.00	1,611,000.00	0.00	0.00	0.00	0.00	1,611,000.00	0.00	0.00	0.00	1,611,000.00
Total				1,611,000.00	0.00	0.00	1,611,000.00	0.00	0.00	0.00	0.00	1,611,000.00	0.00	0.00	0.00	1,611,000.00
Total Automatic Appropriations				1,611,000.00	0.00	0.00	1,611,000.00	0.00	0.00	0.00	0.00	1,611,000.00	0.00	0.00	0.00	1,611,000.00
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	17,909,000.00	1,290,000.00	0.00	19,199,000.00	0.00	0.00	0.00	0.00	17,909,000.00	1,290,000.00	0.00	19,199,000.00	
25/10/2023	FY 2023 GAAAO	03/01/2023	101101	-474,077.00	0.00	0.00	-474,077.00	0.00	0.00	0.00	0.00	-474,077.00	0.00	0.00	0.00	-474,077.00
29/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				17,434,923.00	1,290,000.00	0.00	18,724,923.00	0.00	0.00	0.00	0.00	17,434,923.00	1,290,000.00	0.00	18,724,923.00	
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	NCR-2022-08-0858	03/08/2023	101101	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	
Total				0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Regular Appropriations				17,434,923.00	1,430,000.00	0.00	18,864,923.00	0.00	0.00	0.00	0.00	17,434,923.00	1,430,000.00	0.00	18,864,923.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-490	03/07/2023	101406	448,799.94	0.00	0.00	448,799.94	0.00	0.00	0.00	0.00	448,799.94	0.00	0.00	448,799.94
Total				448,799.94	0.00	0.00	448,799.94	0.00	0.00	0.00	0.00	448,799.94	0.00	0.00	448,799.94
Total Special Purpose Fund				448,799.94	0.00	0.00	448,799.94	0.00	0.00	0.00	0.00	448,799.94	0.00	0.00	448,799.94
Total Current Appropriations				19,494,722.94	1,430,000.00	0.00	20,924,722.94	0.00	0.00	0.00	0.00	19,494,722.94	1,430,000.00	0.00	20,924,722.94
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	17,603.13	0.00	17,603.13	0.00	0.00	0.00	0.00	0.00	17,603.13	0.00	17,603.13
Total				0.00	17,603.13	0.00	17,603.13	0.00	0.00	0.00	0.00	0.00	17,603.13	0.00	17,603.13
Total Regular Appropriations				0.00	17,603.13	0.00	17,603.13	0.00	0.00	0.00	0.00	0.00	17,603.13	0.00	17,603.13
Total Continuing Appropriations				0.00	17,603.13	0.00	17,603.13	0.00	0.00	0.00	0.00	0.00	17,603.13	0.00	17,603.13
Organization Code: Regular Appropriations				19,494,722.94	1,447,603.13	0.00	20,942,326.07	0.00	0.00	0.00	0.00	19,494,722.94	1,447,603.13	0.00	20,942,326.07
70010913214 Sauyo High School (Pasong Tamo High School)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
10/01/2023	FY 2023 GARO	03/01/2023	104102	7,632,000.00	0.00	0.00	7,632,000.00	0.00	0.00	0.00	0.00	7,632,000.00	0.00	0.00	7,632,000.00
Total				7,632,000.00	0.00	0.00	7,632,000.00	0.00	0.00	0.00	0.00	7,632,000.00	0.00	0.00	7,632,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions													
27/03/2023	SARO-NCR-23-0015092	24/03/2023	104102	651,632.00	0.00	0.00	651,632.00	0.00	0.00	0.00	0.00	651,632.00	0.00	0.00	651,632.00

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
17/04/2023	SARO-NCR-23-0015824	13/04/2023	104102	113,400.00	0.00	0.00	113,400.00	0.00	0.00	0.00	0.00	113,400.00	0.00	0.00	0.00	113,400.00
Total				765,032.00	0.00	0.00	765,032.00	0.00	0.00	0.00	0.00	765,032.00	0.00	0.00	0.00	765,032.00
Total Automatic Appropriations				8,397,032.00	0.00	0.00	8,397,032.00	0.00	0.00	0.00	0.00	8,397,032.00	0.00	0.00	0.00	8,397,032.00
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
10/01/2023	FY 2023 GAAAO	03/01/2023	101101	84,911,000.00	5,447,000.00	0.00	90,358,000.00	0.00	0.00	0.00	0.00	84,911,000.00	5,447,000.00	0.00	90,358,000.00	
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total				84,911,000.00	5,447,000.00	0.00	90,358,000.00	0.00	0.00	0.00	0.00	84,911,000.00	5,447,000.00	0.00	90,358,000.00	
PPA382	310200100002000	New School Personnel Positions														
17/08/2023	SARO-NCR-23-0015091	24/03/2023	101101	-5,151,395.09	0.00	0.00	-5,151,395.09	0.00	0.00	0.00	0.00	-5,151,395.09	0.00	0.00	-5,151,395.09	
27/03/2023	SARO-NCR-23-0015091	24/03/2023	101101	7,079,914.00	0.00	0.00	7,079,914.00	0.00	0.00	0.00	0.00	7,079,914.00	0.00	0.00	7,079,914.00	
17/04/2023	SARO-NCR-23-0015823	13/04/2023	101101	1,196,900.00	0.00	0.00	1,196,900.00	0.00	0.00	0.00	0.00	1,196,900.00	0.00	0.00	1,196,900.00	
17/08/2023	SARO-NCR-23-0015823	13/04/2023	101101	5,151,395.09	0.00	0.00	5,151,395.09	0.00	0.00	0.00	0.00	5,151,395.09	0.00	0.00	5,151,395.09	
Total				8,276,814.00	0.00	0.00	8,276,814.00	0.00	0.00	0.00	0.00	8,276,814.00	0.00	0.00	0.00	8,276,814.00
PPA513	310400100010000	Reclassification of Positions														
22/12/2023	SUBARO NO.		101101	561,722.64	0.00	0.00	561,722.64	0.00	0.00	0.00	0.00	561,722.64	0.00	0.00	561,722.64	
Total				561,722.64	0.00	0.00	561,722.64	0.00	0.00	0.00	0.00	561,722.64	0.00	0.00	0.00	561,722.64
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	SUB-ARO NO. 08-0859	03/08/2023	101101	0.00	905,000.00	0.00	905,000.00	0.00	0.00	0.00	0.00	0.00	905,000.00	0.00	905,000.00	
Total				0.00	905,000.00	0.00	905,000.00	0.00	0.00	0.00	0.00	0.00	905,000.00	0.00	905,000.00	
Total Regular Appropriations				93,749,536.64	6,352,000.00	0.00	100,101,536.64	0.00	0.00	0.00	0.00	93,749,536.64	6,352,000.00	0.00	100,101,536.64	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	SUB-ARO-NCR-23-07-525	27/06/2023	101406	2,213,273.52	0.00	0.00	2,213,273.52	0.00	0.00	0.00	0.00	2,213,273.52	0.00	0.00	2,213,273.52
Total				2,213,273.52	0.00	0.00	2,213,273.52	0.00	0.00	0.00	0.00	2,213,273.52	0.00	0.00	2,213,273.52
Total Special Purpose Fund				2,213,273.52	0.00	0.00	2,213,273.52	0.00	0.00	0.00	0.00	2,213,273.52	0.00	0.00	2,213,273.52
Total Current Appropriations				104,359,842.16	6,352,000.00	0.00	110,711,842.16	0.00	0.00	0.00	0.00	104,359,842.16	6,352,000.00	0.00	110,711,842.16
Organization Code: Special Purpose Fund				104,359,842.16	6,352,000.00	0.00	110,711,842.16	0.00	0.00	0.00	0.00	104,359,842.16	6,352,000.00	0.00	110,711,842.16
70010913215 Sergio Osmeña, Sr. High School (Main)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
31/10/2023	FY 2023 GARO	03/01/2023	104102	-175,562.82	0.00	0.00	-175,562.82	0.00	0.00	0.00	0.00	-175,562.82	0.00	0.00	-175,562.82
03/01/2023	FY 2023 GARO	03/01/2023	104102	4,678,000.00	0.00	0.00	4,678,000.00	0.00	0.00	0.00	0.00	4,678,000.00	0.00	0.00	4,678,000.00
Total				4,502,437.18	0.00	0.00	4,502,437.18	0.00	0.00	0.00	0.00	4,502,437.18	0.00	0.00	4,502,437.18
Total Automatic Appropriations				4,502,437.18	0.00	0.00	4,502,437.18	0.00	0.00	0.00	0.00	4,502,437.18	0.00	0.00	4,502,437.18
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	51,848,000.00	2,892,000.00	0.00	54,740,000.00	0.00	0.00	0.00	0.00	51,848,000.00	2,892,000.00	0.00	54,740,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-7,620,987.30	0.00	0.00	-7,620,987.30	0.00	0.00	0.00	0.00	-7,620,987.30	0.00	0.00	-7,620,987.30
30/11/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	-637,568.21	0.00	0.00	-637,568.21	0.00	0.00	0.00	0.00	-637,568.21	0.00	0.00	-637,568.21
Total				43,589,444.49	2,892,000.00	0.00	46,481,444.49	0.00	0.00	0.00	0.00	43,589,444.49	2,892,000.00	0.00	46,481,444.49

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000 Grant of Cash Allowance														
03/08/2023	SUBARO NO		101101	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
	Total			0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
Total Regular Appropriations				43,589,444.49	3,292,000.00	0.00	46,881,444.49	0.00	0.00	0.00	0.00	43,589,444.49	3,292,000.00	0.00	46,881,444.49
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	FY 2023 GAAAO DTED 01-03-23	03/07/2023	101406	1,287,309.25	0.00	0.00	1,287,309.25	0.00	0.00	0.00	0.00	1,287,309.25	0.00	0.00	1,287,309.25
	Total			1,287,309.25	0.00	0.00	1,287,309.25	0.00	0.00	0.00	0.00	1,287,309.25	0.00	0.00	1,287,309.25
Total Special Purpose Fund				1,287,309.25	0.00	0.00	1,287,309.25	0.00	0.00	0.00	0.00	1,287,309.25	0.00	0.00	1,287,309.25
Total Current Appropriations				49,379,190.92	3,292,000.00	0.00	52,671,190.92	0.00	0.00	0.00	0.00	49,379,190.92	3,292,000.00	0.00	52,671,190.92
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
01/01/2023	FY 2022 GAAAO	01/01/2023	102101	0.00	20,733.75	0.00	20,733.75	0.00	0.00	0.00	0.00	0.00	20,733.75	0.00	20,733.75
	Total			0.00	20,733.75	0.00	20,733.75	0.00	0.00	0.00	0.00	0.00	20,733.75	0.00	20,733.75
Total Regular Appropriations				0.00	20,733.75	0.00	20,733.75	0.00	0.00	0.00	0.00	0.00	20,733.75	0.00	20,733.75
Total Continuing Appropriations				0.00	20,733.75	0.00	20,733.75	0.00	0.00	0.00	0.00	0.00	20,733.75	0.00	20,733.75
Organization Code: Regular Appropriations				49,379,190.92	3,312,733.75	0.00	52,691,924.67	0.00	0.00	0.00	0.00	49,379,190.92	3,312,733.75	0.00	52,691,924.67
70010913216 Sta. Lucia High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,323,000.00	0.00	0.00	6,323,000.00	0.00	0.00	0.00	0.00	6,323,000.00	0.00	0.00	6,323,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
20/10/2023	FY 2023 GARO	03/01/2023	104102	-272,267.99	0.00	0.00	-272,267.99	0.00	0.00	0.00	0.00	-272,267.99	0.00	0.00	0.00	-272,267.99
Total				6,050,732.01	0.00	0.00	6,050,732.01	0.00	0.00	0.00	0.00	6,050,732.01	0.00	0.00	0.00	6,050,732.01
PPA383	310200100002000	RLIP - New School Personnel Positions														
30/03/2023	SARO-NCR-23-0015418	30/03/2023	104102	233,280.00	0.00	0.00	233,280.00	0.00	0.00	0.00	0.00	233,280.00	0.00	0.00	0.00	233,280.00
26/04/2023	SARO-NCR-23-0016298	26/05/2023	104102	199,947.00	0.00	0.00	199,947.00	0.00	0.00	0.00	0.00	199,947.00	0.00	0.00	0.00	199,947.00
08/08/2023	SARO-NCR-23-0021916	08/08/2023	104102	357,704.00	0.00	0.00	357,704.00	0.00	0.00	0.00	0.00	357,704.00	0.00	0.00	0.00	357,704.00
Total				790,931.00	0.00	0.00	790,931.00	0.00	0.00	0.00	0.00	790,931.00	0.00	0.00	0.00	790,931.00
Total Automatic Appropriations				6,841,663.01	0.00	0.00	6,841,663.01	0.00	0.00	0.00	0.00	6,841,663.01	0.00	0.00	0.00	6,841,663.01
Regular Appropriations																
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
20/10/2023	FY 2023 GAAAO	03/01/2023	101101	-3,438,590.42	0.00	0.00	-3,438,590.42	0.00	0.00	0.00	0.00	-3,438,590.42	0.00	0.00	0.00	-3,438,590.42
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	70,302,000.00	4,807,000.00	0.00	75,109,000.00	0.00	0.00	0.00	0.00	70,302,000.00	4,807,000.00	0.00	0.00	75,109,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				66,863,409.58	4,807,000.00	0.00	71,670,409.58	0.00	0.00	0.00	0.00	66,863,409.58	4,807,000.00	0.00	0.00	71,670,409.58
PPA382	310200100002000	New School Personnel Positions														
31/12/2023	SARO-NCR-23-0015417	30/03/2023	101101	-2,095,673.44	0.00	0.00	-2,095,673.44	0.00	0.00	0.00	0.00	-2,095,673.44	0.00	0.00	0.00	-2,095,673.44
30/03/2023	SARO-NCR-23-0015417	30/03/2023	101101	2,561,280.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	2,561,280.00
30/09/2023	SARO-NCR-23-0016297	26/04/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26/04/2023	SARO-NCR-23-0016297	26/04/2023	101101	2,146,854.00	0.00	0.00	2,146,854.00	0.00	0.00	0.00	0.00	2,146,854.00	0.00	0.00	0.00	2,146,854.00
01/08/2023	SARO-NCR-23-0016297	26/04/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
31/12/2023	SARO-NCR-23-0016297	26/04/2023	101101	1,955,673.44	0.00	0.00	1,955,673.44	0.00	0.00	0.00	0.00	1,955,673.44	0.00	0.00	0.00	1,955,673.44
08/08/2023	SARO-NCR-23-0021915	08/08/2023	101101	3,876,489.00	0.00	0.00	3,876,489.00	0.00	0.00	0.00	0.00	3,876,489.00	0.00	0.00	0.00	3,876,489.00
31/12/2023	SARO-NCR-23-0021915	08/08/2023	101101	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
Total				8,584,623.00	0.00	0.00	8,584,623.00	0.00	0.00	0.00	0.00	8,584,623.00	0.00	0.00	0.00	8,584,623.00
PPA513	310400100010000	Reclassification of Positions														
18/12/2023	SUBARO NO. NCR-23-12-1425	18/12/2023	101101	153,007.12	0.00	0.00	153,007.12	0.00	0.00	0.00	0.00	153,007.12	0.00	0.00	0.00	153,007.12
Total				153,007.12	0.00	0.00	153,007.12	0.00	0.00	0.00	0.00	153,007.12	0.00	0.00	0.00	153,007.12
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	SUBARO NO. NCR-23-08-0861	03/08/2023	101101	0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	770,000.00
Total				0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	770,000.00
Total Regular Appropriations				75,601,039.70	5,577,000.00	0.00	81,178,039.70	0.00	0.00	0.00	0.00	75,601,039.70	5,577,000.00	0.00	81,178,039.70	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
20/10/2023	NCR-23-07-521	03/07/2023	101406	-13,151.48	0.00	0.00	-13,151.48	0.00	0.00	0.00	0.00	-13,151.48	0.00	0.00	0.00	-13,151.48
03/07/2023	NCR-23-07-521	03/07/2023	101406	1,846,650.40	0.00	0.00	1,846,650.40	0.00	0.00	0.00	0.00	1,846,650.40	0.00	0.00	0.00	1,846,650.40
Total				1,833,498.92	0.00	0.00	1,833,498.92	0.00	0.00	0.00	0.00	1,833,498.92	0.00	0.00	0.00	1,833,498.92
Total Special Purpose Fund				1,833,498.92	0.00	0.00	1,833,498.92	0.00	0.00	0.00	0.00	1,833,498.92	0.00	0.00	0.00	1,833,498.92
Total Current Appropriations				84,276,201.63	5,577,000.00	0.00	89,853,201.63	0.00	0.00	0.00	0.00	84,276,201.63	5,577,000.00	0.00	89,853,201.63	
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	22,095.22	0.00	22,095.22	0.00	0.00	0.00	0.00	0.00	22,095.22	0.00	0.00	22,095.22

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Total			0.00	22,095.22	0.00	22,095.22	0.00	0.00	0.00	0.00	0.00	22,095.22	0.00	22,095.22
	Total Regular Appropriations			0.00	22,095.22	0.00	22,095.22	0.00	0.00	0.00	0.00	0.00	22,095.22	0.00	22,095.22
	Total Continuing Appropriations			0.00	22,095.22	0.00	22,095.22	0.00	0.00	0.00	0.00	0.00	22,095.22	0.00	22,095.22
	Organization Code: Regular Appropriations			84,276,201.63	5,599,095.22	0.00	89,875,296.85	0.00	0.00	0.00	0.00	84,276,201.63	5,599,095.22	0.00	89,875,296.85
70010913217 Tandang Sora National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,969,000.00	0.00	0.00	6,969,000.00	0.00	0.00	0.00	0.00	6,969,000.00	0.00	0.00	6,969,000.00
	Total			6,969,000.00	0.00	0.00	6,969,000.00	0.00	0.00	0.00	0.00	6,969,000.00	0.00	0.00	6,969,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions													
28/03/2023	SARO-NCR-23-0014606	20/03/2023	104102	398,139.00	0.00	0.00	398,139.00	0.00	0.00	0.00	0.00	398,139.00	0.00	0.00	398,139.00
	Total			398,139.00	0.00	0.00	398,139.00	0.00	0.00	0.00	0.00	398,139.00	0.00	0.00	398,139.00
	Total Automatic Appropriations			7,367,139.00	0.00	0.00	7,367,139.00	0.00	0.00	0.00	0.00	7,367,139.00	0.00	0.00	7,367,139.00
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	77,263,000.00	5,049,000.00	0.00	82,312,000.00	0.00	0.00	0.00	0.00	77,263,000.00	5,049,000.00	0.00	82,312,000.00
31/10/2023	FY 2023 GAAAO	03/01/2023	101101	-1,904,450.82	0.00	0.00	-1,904,450.82	0.00	0.00	0.00	0.00	-1,904,450.82	0.00	0.00	-1,904,450.82
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			75,358,549.18	5,049,000.00	0.00	80,407,549.18	0.00	0.00	0.00	0.00	75,358,549.18	5,049,000.00	0.00	80,407,549.18
PPA382	310200100002000	New School Personnel Positions													
30/09/2023	SARO-NCR-23-0014605	20/03/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
28/03/2023	SARO-NCR-23-0014605	20/03/2023	101101	4,334,147.00	0.00	0.00	4,334,147.00	0.00	0.00	0.00	0.00	4,334,147.00	0.00	0.00	0.00	4,334,147.00
Total				4,334,147.00	0.00	0.00	4,334,147.00	0.00	0.00	0.00	0.00	4,334,147.00	0.00	0.00	0.00	4,334,147.00
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	2023-08-0862	03/08/2023	101101	0.00	775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00	0.00	0.00	775,000.00
Total				0.00	775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00	0.00	0.00	775,000.00
Total Regular Appropriations				79,692,696.18	5,824,000.00	0.00	85,516,696.18	0.00	0.00	0.00	0.00	79,692,696.18	5,824,000.00	0.00	85,516,696.18	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-569	03/07/2023	101406	1,470,354.34	0.00	0.00	1,470,354.34	0.00	0.00	0.00	0.00	1,470,354.34	0.00	0.00	0.00	1,470,354.34
Total				1,470,354.34	0.00	0.00	1,470,354.34	0.00	0.00	0.00	0.00	1,470,354.34	0.00	0.00	0.00	1,470,354.34
Total Special Purpose Fund				1,470,354.34	0.00	0.00	1,470,354.34	0.00	0.00	0.00	0.00	1,470,354.34	0.00	0.00	0.00	1,470,354.34
Total Current Appropriations				88,530,189.52	5,824,000.00	0.00	94,354,189.52	0.00	0.00	0.00	0.00	88,530,189.52	5,824,000.00	0.00	94,354,189.52	
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	18,298.20	0.00	18,298.20	0.00	0.00	0.00	0.00	0.00	18,298.20	0.00	0.00	18,298.20
Total				0.00	18,298.20	0.00	18,298.20	0.00	0.00	0.00	0.00	0.00	18,298.20	0.00	0.00	18,298.20
Total Regular Appropriations				0.00	18,298.20	0.00	18,298.20	0.00	0.00	0.00	0.00	0.00	18,298.20	0.00	0.00	18,298.20
Total Continuing Appropriations				0.00	18,298.20	0.00	18,298.20	0.00	0.00	0.00	0.00	0.00	18,298.20	0.00	0.00	18,298.20
Organization Code: Regular Appropriations				88,530,189.52	5,842,298.20	0.00	94,372,487.72	0.00	0.00	0.00	0.00	88,530,189.52	5,842,298.20	0.00	94,372,487.72	
70010913218 San Juan National High School																
Current Appropriations																
Automatic Appropriations																

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,790,000.00	0.00	0.00	6,790,000.00	0.00	0.00	0.00	0.00	6,790,000.00	0.00	0.00	6,790,000.00
30/11/2023	23-10-018	30/11/2023	104102	60,400.68	0.00	0.00	60,400.68	0.00	0.00	0.00	0.00	60,400.68	0.00	0.00	60,400.68
	Total			6,850,400.68	0.00	0.00	6,850,400.68	0.00	0.00	0.00	0.00	6,850,400.68	0.00	0.00	6,850,400.68
Total Automatic Appropriations				6,850,400.68	0.00	0.00	6,850,400.68	0.00	0.00	0.00	0.00	6,850,400.68	0.00	0.00	6,850,400.68
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
29/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	75,109,000.00	3,819,000.00	0.00	78,928,000.00	0.00	0.00	0.00	0.00	75,109,000.00	3,819,000.00	0.00	78,928,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	536,568.88	0.00	0.00	536,568.88	0.00	0.00	0.00	0.00	536,568.88	0.00	0.00	536,568.88
30/11/2023	2023-11-012	30/11/2023	101101	542,033.40	0.00	0.00	542,033.40	0.00	0.00	0.00	0.00	542,033.40	0.00	0.00	542,033.40
29/12/2023	2023-11-012	30/11/2023	101101	-536,568.88	0.00	0.00	-536,568.88	0.00	0.00	0.00	0.00	-536,568.88	0.00	0.00	-536,568.88
	Total			75,651,033.40	3,819,000.00	0.00	79,470,033.40	0.00	0.00	0.00	0.00	75,651,033.40	3,819,000.00	0.00	79,470,033.40
PPA513	310400100010000 Reclassification of Positions														
29/12/2023	NCR-23-12-1413	18/12/2023	101101	228,222.00	0.00	0.00	228,222.00	0.00	0.00	0.00	0.00	228,222.00	0.00	0.00	228,222.00
	Total			228,222.00	0.00	0.00	228,222.00	0.00	0.00	0.00	0.00	228,222.00	0.00	0.00	228,222.00
PPA522	310400100010000 Grant of Cash Allowance														
23/08/2023	NCR-23-08-803	03/08/2023	101101	0.00	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	625,000.00
	Total			0.00	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	625,000.00
Total Regular Appropriations				75,879,255.40	4,444,000.00	0.00	80,323,255.40	0.00	0.00	0.00	0.00	75,879,255.40	4,444,000.00	0.00	80,323,255.40

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-559	03/07/2023	101406	1,762,818.97	0.00	0.00	1,762,818.97	0.00	0.00	0.00	0.00	1,762,818.97	0.00	0.00	1,762,818.97
Total				1,762,818.97	0.00	0.00	1,762,818.97	0.00	0.00	0.00	0.00	1,762,818.97	0.00	0.00	1,762,818.97
Total Special Purpose Fund				1,762,818.97	0.00	0.00	1,762,818.97	0.00	0.00	0.00	0.00	1,762,818.97	0.00	0.00	1,762,818.97
Total Current Appropriations				84,492,475.05	4,444,000.00	0.00	88,936,475.05	0.00	0.00	0.00	0.00	84,492,475.05	4,444,000.00	0.00	88,936,475.05
Organization Code: Special Purpose Fund				84,492,475.05	4,444,000.00	0.00	88,936,475.05	0.00	0.00	0.00	0.00	84,492,475.05	4,444,000.00	0.00	88,936,475.05

70010913220 Bagumbayan National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,186,000.00	0.00	0.00	6,186,000.00	0.00	0.00	0.00	0.00	6,186,000.00	0.00	0.00	6,186,000.00
30/11/2023	APSA 2023-11-21	30/11/2023	104102	332,068.30	0.00	0.00	332,068.30	0.00	0.00	0.00	0.00	332,068.30	0.00	0.00	332,068.30
Total				6,518,068.30	0.00	0.00	6,518,068.30	0.00	0.00	0.00	0.00	6,518,068.30	0.00	0.00	6,518,068.30
PPA383	310200100002000	RLIP - New School Personnel Positions													
31/03/2023	SARO-NCR-23-0015063	24/03/2023	104102	272,160.00	0.00	0.00	272,160.00	0.00	0.00	0.00	0.00	272,160.00	0.00	0.00	272,160.00
Total				272,160.00	0.00	0.00	272,160.00	0.00	0.00	0.00	0.00	272,160.00	0.00	0.00	272,160.00
Total Automatic Appropriations				6,790,228.30	0.00	0.00	6,790,228.30	0.00	0.00	0.00	0.00	6,790,228.30	0.00	0.00	6,790,228.30

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	68,727,000.00	4,847,000.00	0.00	73,574,000.00	0.00	0.00	0.00	0.00	68,727,000.00	4,847,000.00	0.00	73,574,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
30/11/2023	APSA 2023-11-14	30/11/2023	101101	3,886,163.83	0.00	0.00	3,886,163.83	0.00	0.00	0.00	0.00	3,886,163.83	0.00	0.00	0.00	3,886,163.83
Total				72,613,163.83	4,847,000.00	0.00	77,460,163.83	0.00	0.00	0.00	0.00	72,613,163.83	4,847,000.00	0.00	77,460,163.83	
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,268,000.00	0.00	1,268,000.00	0.00	0.00	0.00	0.00	0.00	1,268,000.00	0.00	0.00	1,268,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	1,268,000.00	0.00	1,268,000.00	0.00	0.00	0.00	0.00	0.00	1,268,000.00	0.00	1,268,000.00	
PPA382	310200100002000 New School Personnel Positions															
31/03/2023	SARO NCR-23-0015062	24/03/2023	101101	2,988,160.00	0.00	0.00	2,988,160.00	0.00	0.00	0.00	0.00	2,988,160.00	0.00	0.00	0.00	2,988,160.00
Total				2,988,160.00	0.00	0.00	2,988,160.00	0.00	0.00	0.00	0.00	2,988,160.00	0.00	0.00	2,988,160.00	
PPA513	310400100010000 Reclassification of Positions															
29/12/2023	NCR-23-12-1407	18/12/2023	101101	416,361.72	0.00	0.00	416,361.72	0.00	0.00	0.00	0.00	416,361.72	0.00	0.00	0.00	416,361.72
Total				416,361.72	0.00	0.00	416,361.72	0.00	0.00	0.00	0.00	416,361.72	0.00	0.00	416,361.72	
PPA522	310400100010000 Grant of Cash Allowance															
03/08/2023	NCR-23-08-792	03/08/2023	101101	0.00	705,000.00	0.00	705,000.00	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	0.00	705,000.00
Total				0.00	705,000.00	0.00	705,000.00	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	705,000.00	
Total Regular Appropriations				76,017,685.55	6,820,000.00	0.00	82,837,685.55	0.00	0.00	0.00	0.00	76,017,685.55	6,820,000.00	0.00	82,837,685.55	
Special Purpose Fund																
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	NCR-23-07-527	03/07/2023	101406	1,876,707.51	0.00	0.00	1,876,707.51	0.00	0.00	0.00	0.00	1,876,707.51	0.00	0.00	0.00	1,876,707.51
Total				1,876,707.51	0.00	0.00	1,876,707.51	0.00	0.00	0.00	0.00	1,876,707.51	0.00	0.00	1,876,707.51	
Total Special Purpose Fund				1,876,707.51	0.00	0.00	1,876,707.51	0.00	0.00	0.00	0.00	1,876,707.51	0.00	0.00	1,876,707.51	

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Total Current Appropriations 84,684,621.36 6,820,000.00 0.00 91,504,621.36 0.00 0.00 0.00 0.00 84,684,621.36 6,820,000.00 0.00 91,504,621.36

Continuing Appropriations

Regular Appropriations

PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)

03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	20,806.12	0.00	20,806.12	0.00	0.00	0.00	0.00	0.00	20,806.12	0.00	20,806.12
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Total 0.00 20,806.12 0.00 20,806.12 0.00 0.00 0.00 0.00 0.00 20,806.12 0.00 20,806.12

PPA358 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)

03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	40,453.08	0.00	40,453.08	0.00	0.00	0.00	0.00	0.00	40,453.08	0.00	40,453.08
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Total 0.00 40,453.08 0.00 40,453.08 0.00 0.00 0.00 0.00 0.00 40,453.08 0.00 40,453.08

Total Regular Appropriations 0.00 61,259.20 0.00 61,259.20 0.00 0.00 0.00 0.00 0.00 61,259.20 0.00 61,259.20

Total Continuing Appropriations 0.00 61,259.20 0.00 61,259.20 0.00 0.00 0.00 0.00 0.00 61,259.20 0.00 61,259.20

Organization Code: Regular Appropriations 84,684,621.36 6,881,259.20 0.00 91,565,880.56 0.00 0.00 0.00 0.00 84,684,621.36 6,881,259.20 0.00 91,565,880.56

70010913221 Gen. Ricardo G. Papa, Sr. Memorial High School, Main

Current Appropriations

Automatic Appropriations

PPA352 310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)

01/01/2023	FY 2023 GARO	03/01/2023	104102	6,569,000.00	0.00	0.00	6,569,000.00	0.00	0.00	0.00	0.00	6,569,000.00	0.00	0.00	6,569,000.00
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30/11/2023	APSA-2023-11-22	30/11/2023	104102	68,442.30	0.00	0.00	68,442.30	0.00	0.00	0.00	0.00	68,442.30	0.00	0.00	68,442.30
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Total 6,637,442.30 0.00 0.00 6,637,442.30 0.00 0.00 0.00 0.00 6,637,442.30 0.00 0.00 6,637,442.30

Total Automatic Appropriations 6,637,442.30 0.00 0.00 6,637,442.30 0.00 0.00 0.00 0.00 6,637,442.30 0.00 0.00 6,637,442.30

Regular Appropriations

PPA114 100000100002000 Administration of Personnel Benefits

12/10/2023	SUB-ARO-NCR-23-10-1241	12/10/2023	101101	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
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Budget Monitoring System (BMS)

Date Printed: Tuesday, 23 January 2024

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	72,583,000.00	2,922,000.00	0.00	75,505,000.00	0.00	0.00	0.00	0.00	72,583,000.00	2,922,000.00	0.00	75,505,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	APSA-2023-11-15	30/11/2023	101101	521,729.28	0.00	0.00	521,729.28	0.00	0.00	0.00	0.00	521,729.28	0.00	0.00	521,729.28
Total				73,104,729.28	2,922,000.00	0.00	76,026,729.28	0.00	0.00	0.00	0.00	73,104,729.28	2,922,000.00	0.00	76,026,729.28
PPA513	310400100010000	Reclassification of Positions													
29/12/2023	NCR-23-12-1408	18/01/2023	101101	411,487.04	0.00	0.00	411,487.04	0.00	0.00	0.00	0.00	411,487.04	0.00	0.00	411,487.04
Total				411,487.04	0.00	0.00	411,487.04	0.00	0.00	0.00	0.00	411,487.04	0.00	0.00	411,487.04
PPA522	310400100010000	Grant of Cash Allowance													
23/08/2023	NCR-23-08-793	03/08/2023	101101	0.00	715,000.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00	715,000.00
Total				0.00	715,000.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00	715,000.00
Total Regular Appropriations				73,611,216.32	3,637,000.00	0.00	77,248,216.32	0.00	0.00	0.00	0.00	73,611,216.32	3,637,000.00	0.00	77,248,216.32
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO-NCR-23-07-528	03/07/2023	101406	928,145.08	0.00	0.00	928,145.08	0.00	0.00	0.00	0.00	928,145.08	0.00	0.00	928,145.08
Total				928,145.08	0.00	0.00	928,145.08	0.00	0.00	0.00	0.00	928,145.08	0.00	0.00	928,145.08
Total Special Purpose Fund				928,145.08	0.00	0.00	928,145.08	0.00	0.00	0.00	0.00	928,145.08	0.00	0.00	928,145.08
Total Current Appropriations				81,176,803.70	3,637,000.00	0.00	84,813,803.70	0.00	0.00	0.00	0.00	81,176,803.70	3,637,000.00	0.00	84,813,803.70
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
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 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
30/09/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	169,067.59	0.00	169,067.59	0.00	0.00	0.00	0.00	0.00	169,067.59	0.00	169,067.59
Total				0.00	169,067.59	0.00	169,067.59	0.00	0.00	0.00	0.00	0.00	169,067.59	0.00	169,067.59
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	NCR-22-11-1289	03/01/2023	102101	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
08/11/2023	NCR-23-11-1278	08/11/2023	102101	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Regular Appropriations				0.00	169,067.59	0.00	169,067.59	0.00	0.00	0.00	0.00	0.00	169,067.59	0.00	169,067.59
Total Continuing Appropriations				0.00	169,067.59	0.00	169,067.59	0.00	0.00	0.00	0.00	0.00	169,067.59	0.00	169,067.59
Organization Code: Regular Appropriations				81,176,803.70	3,806,067.59	0.00	84,982,871.29	0.00	0.00	0.00	0.00	81,176,803.70	3,806,067.59	0.00	84,982,871.29
70010913225 Pateros National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	5,586,000.00	0.00	0.00	5,586,000.00	0.00	0.00	0.00	0.00	5,586,000.00	0.00	0.00	5,586,000.00
30/11/2023	APSA-11-23	30/11/2023	104102	465,848.49	0.00	0.00	465,848.49	0.00	0.00	0.00	0.00	465,848.49	0.00	0.00	465,848.49
Total				6,051,848.49	0.00	0.00	6,051,848.49	0.00	0.00	0.00	0.00	6,051,848.49	0.00	0.00	6,051,848.49
PPA383	310200100002000	RLIP - New School Personnel Positions													
31/03/2023	SARO NCR-23-0015338	29/03/2023	104102	311,040.00	0.00	0.00	311,040.00	0.00	0.00	0.00	0.00	311,040.00	0.00	0.00	311,040.00
Total				311,040.00	0.00	0.00	311,040.00	0.00	0.00	0.00	0.00	311,040.00	0.00	0.00	311,040.00
Total Automatic Appropriations				6,362,888.49	0.00	0.00	6,362,888.49	0.00	0.00	0.00	0.00	6,362,888.49	0.00	0.00	6,362,888.49
Regular Appropriations															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
30/09/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	61,801,000.00	3,416,000.00	0.00	65,217,000.00	0.00	0.00	0.00	0.00	61,801,000.00	3,416,000.00	0.00	65,217,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	APSA 2023-11-16	30/11/2023	101101	2,564,386.33	0.00	0.00	2,564,386.33	0.00	0.00	0.00	0.00	2,564,386.33	0.00	0.00	2,564,386.33
	Total			64,365,386.33	3,416,000.00	0.00	67,781,386.33	0.00	0.00	0.00	0.00	64,365,386.33	3,416,000.00	0.00	67,781,386.33
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,037,000.00	0.00	1,037,000.00	0.00	0.00	0.00	0.00	0.00	1,037,000.00	0.00	1,037,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			0.00	1,037,000.00	0.00	1,037,000.00	0.00	0.00	0.00	0.00	0.00	1,037,000.00	0.00	1,037,000.00
PPA382	310200100002000 New School Personnel Positions														
31/03/2023	SARO NCR-23-0015337	29/03/2023	101101	3,415,040.00	0.00	0.00	3,415,040.00	0.00	0.00	0.00	0.00	3,415,040.00	0.00	0.00	3,415,040.00
	Total			3,415,040.00	0.00	0.00	3,415,040.00	0.00	0.00	0.00	0.00	3,415,040.00	0.00	0.00	3,415,040.00
PPA522	310400100010000 Grant of Cash Allowance														
23/08/2023	NCR-23-08-794	03/08/2023	101101	0.00	580,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	580,000.00
29/12/2023	NCR-23-12-1440	20/12/2023	101101	0.00	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
	Total			0.00	575,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	575,000.00
Total Regular Appropriations				67,780,426.33	5,028,000.00	0.00	72,808,426.33	0.00	0.00	0.00	0.00	67,780,426.33	5,028,000.00	0.00	72,808,426.33
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/07/2023	NCR-23-07-529	03/07/2023	101406	1,531,842.04	0.00	0.00	1,531,842.04	0.00	0.00	0.00	0.00	1,531,842.04	0.00	0.00	0.00	1,531,842.04
Total				1,531,842.04	0.00	0.00	1,531,842.04	0.00	0.00	0.00	0.00	1,531,842.04	0.00	0.00	0.00	1,531,842.04
PPA871	310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)															
16/11/2023	SARO-NCR-23-0025430	13/11/2023	101407	89,327.00	0.00	0.00	89,327.00	0.00	0.00	0.00	0.00	89,327.00	0.00	0.00	0.00	89,327.00
Total				89,327.00	0.00	0.00	89,327.00	0.00	0.00	0.00	0.00	89,327.00	0.00	0.00	0.00	89,327.00
Total Special Purpose Fund				1,621,169.04	0.00	0.00	1,621,169.04	0.00	0.00	0.00	0.00	1,621,169.04	0.00	0.00	0.00	1,621,169.04
Total Current Appropriations				75,764,483.86	5,028,000.00	0.00	80,792,483.86	0.00	0.00	0.00	0.00	75,764,483.86	5,028,000.00	0.00	80,792,483.86	
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	453.01	0.00	453.01	0.00	0.00	0.00	0.00	0.00	453.01	0.00	453.01	
Total				0.00	453.01	0.00	453.01	0.00	0.00	0.00	0.00	0.00	453.01	0.00	453.01	
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	14,661.60	0.00	14,661.60	0.00	0.00	0.00	0.00	0.00	14,661.60	0.00	14,661.60	
Total				0.00	14,661.60	0.00	14,661.60	0.00	0.00	0.00	0.00	0.00	14,661.60	0.00	14,661.60	
Total Regular Appropriations				0.00	15,114.61	0.00	15,114.61	0.00	0.00	0.00	0.00	0.00	15,114.61	0.00	15,114.61	
Total Continuing Appropriations				0.00	15,114.61	0.00	15,114.61	0.00	0.00	0.00	0.00	0.00	15,114.61	0.00	15,114.61	
Organization Code: Regular Appropriations				75,764,483.86	5,043,114.61	0.00	80,807,598.47	0.00	0.00	0.00	0.00	75,764,483.86	5,043,114.61	0.00	80,807,598.47	
70010913227 Sen. Renato 'Compañero' Cayetano Memorial Science and Technology High School																
Current Appropriations																
Automatic Appropriations																
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,604,000.00	0.00	0.00	1,604,000.00	0.00	0.00	0.00	0.00	1,604,000.00	0.00	0.00	0.00	1,604,000.00
30/11/2023	FY 2023 GARO	03/01/2023	104102	-86,475.20	0.00	0.00	-86,475.20	0.00	0.00	0.00	0.00	-86,475.20	0.00	0.00	0.00	-86,475.20
Total				1,517,524.80	0.00	0.00	1,517,524.80	0.00	0.00	0.00	0.00	1,517,524.80	0.00	0.00	0.00	1,517,524.80
Total Automatic Appropriations				1,517,524.80	0.00	0.00	1,517,524.80	0.00	0.00	0.00	0.00	1,517,524.80	0.00	0.00	0.00	1,517,524.80
Regular Appropriations																
PPA114	100000100002000	Administration of Personnel Benefits														
12/10/2023	NCR-23-10-1242	12/10/2023	101101	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
Total				70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	-57,000.00	0.00	0.00	-57,000.00	0.00	0.00	0.00	0.00	-57,000.00	0.00	0.00	0.00	-57,000.00
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	17,750,000.00	1,228,000.00	0.00	18,978,000.00	0.00	0.00	0.00	0.00	17,750,000.00	1,228,000.00	0.00	0.00	18,978,000.00
30/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				17,693,000.00	1,228,000.00	0.00	18,921,000.00	0.00	0.00	0.00	0.00	17,693,000.00	1,228,000.00	0.00	0.00	18,921,000.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	732,000.00	0.00	732,000.00	0.00	0.00	0.00	0.00	0.00	732,000.00	0.00	0.00	732,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	732,000.00	0.00	732,000.00	0.00	0.00	0.00	0.00	0.00	732,000.00	0.00	0.00	732,000.00
PPA522	310400100010000	Grant of Cash Allowance														
23/08/2023	NCR-23-08-795	03/08/2023	101101	0.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	165,000.00
29/12/2023	NCR-23-12-441	20/12/2023	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	0.00	-15,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				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
Total Regular Appropriations				17,763,000.00	2,110,000.00	0.00	19,873,000.00	0.00	0.00	0.00	0.00	17,763,000.00	2,110,000.00	0.00	19,873,000.00
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-530	03/07/2023	101406	810,940.13	0.00	0.00	810,940.13	0.00	0.00	0.00	0.00	810,940.13	0.00	0.00	810,940.13
Total				810,940.13	0.00	0.00	810,940.13	0.00	0.00	0.00	0.00	810,940.13	0.00	0.00	810,940.13
Total Special Purpose Fund				810,940.13	0.00	0.00	810,940.13	0.00	0.00	0.00	0.00	810,940.13	0.00	0.00	810,940.13
Total Current Appropriations				20,091,464.93	2,110,000.00	0.00	22,201,464.93	0.00	0.00	0.00	0.00	20,091,464.93	2,110,000.00	0.00	22,201,464.93
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	408.11	0.00	408.11	0.00	0.00	0.00	0.00	0.00	408.11	0.00	408.11
Total				0.00	408.11	0.00	408.11	0.00	0.00	0.00	0.00	0.00	408.11	0.00	408.11
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	59,386.21	0.00	59,386.21	0.00	0.00	0.00	0.00	0.00	59,386.21	0.00	59,386.21
30/09/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	59,386.21	0.00	59,386.21	0.00	0.00	0.00	0.00	0.00	59,386.21	0.00	59,386.21
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	NCR-22-11-1291	02/11/2022	102101	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
08/11/2023	NCR-23-11-1279	08/11/2023	102101	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Regular Appropriations				0.00	59,794.32	0.00	59,794.32	0.00	0.00	0.00	0.00	0.00	59,794.32	0.00	59,794.32

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	59,794.32	0.00	59,794.32	0.00	0.00	0.00	0.00	0.00	59,794.32	0.00	59,794.32
Organization Code: Regular Appropriations				20,091,464.93	2,169,794.32	0.00	22,261,259.25	0.00	0.00	0.00	0.00	20,091,464.93	2,169,794.32	0.00	22,261,259.25
70010913228 Signal Village National High School (Signal Village High School)															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
01/01/2023	FY 2023 GARO	03/01/2023	104102	17,721,000.00	0.00	0.00	17,721,000.00	0.00	0.00	0.00	0.00	17,721,000.00	0.00	0.00	17,721,000.00
30/11/2023	APSA 2023-11-24	30/11/2023	104102	1,984,996.99	0.00	0.00	1,984,996.99	0.00	0.00	0.00	0.00	1,984,996.99	0.00	0.00	1,984,996.99
Total				19,705,996.99	0.00	0.00	19,705,996.99	0.00	0.00	0.00	0.00	19,705,996.99	0.00	0.00	19,705,996.99
PPA383	310200100002000		RLIP - New School Personnel Positions												
23/05/2023	SARO-NCR-230017287	23/05/2023	104102	1,049,760.00	0.00	0.00	1,049,760.00	0.00	0.00	0.00	0.00	1,049,760.00	0.00	0.00	1,049,760.00
Total				1,049,760.00	0.00	0.00	1,049,760.00	0.00	0.00	0.00	0.00	1,049,760.00	0.00	0.00	1,049,760.00
Total Automatic Appropriations				20,755,756.99	0.00	0.00	20,755,756.99	0.00	0.00	0.00	0.00	20,755,756.99	0.00	0.00	20,755,756.99
Regular Appropriations															
PPA114	100000100002000		Administration of Personnel Benefits												
12/10/2023	NCR-23-10	12/10/2023	101101	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00
Total				325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	-3,613,476.44	0.00	0.00	-3,613,476.44	0.00	0.00	0.00	0.00	-3,613,476.44	0.00	0.00	-3,613,476.44
30/09/2023	FY 2023 GAAAO	03/01/2023	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
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	196,901,000.00	11,270,000.00	0.00	208,171,000.00	0.00	0.00	0.00	0.00	196,901,000.00	11,270,000.00	0.00	208,171,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				193,287,523.56	11,270,000.00	0.00	204,557,523.56	0.00	0.00	0.00	0.00	193,287,523.56	11,270,000.00	0.00	204,557,523.56
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,294,000.00	0.00	1,294,000.00	0.00	0.00	0.00	0.00	0.00	1,294,000.00	0.00	1,294,000.00
Total				0.00	1,294,000.00	0.00	1,294,000.00	0.00	0.00	0.00	0.00	0.00	1,294,000.00	0.00	1,294,000.00
PPA382	310200100002000 New School Personnel Positions														
23/05/2023	SARO-NCR-23-0017288	23/05/2023	101101	11,525,760.00	0.00	0.00	11,525,760.00	0.00	0.00	0.00	0.00	11,525,760.00	0.00	0.00	11,525,760.00
Total				11,525,760.00	0.00	0.00	11,525,760.00	0.00	0.00	0.00	0.00	11,525,760.00	0.00	0.00	11,525,760.00
PPA513	310400100010000 Reclassification of Positions														
29/12/2023	NCR-23-12-1409	18/12/2023	101101	1,722,416.84	0.00	0.00	1,722,416.84	0.00	0.00	0.00	0.00	1,722,416.84	0.00	0.00	1,722,416.84
Total				1,722,416.84	0.00	0.00	1,722,416.84	0.00	0.00	0.00	0.00	1,722,416.84	0.00	0.00	1,722,416.84
PPA522	310400100010000 Grant of Cash Allowance														
23/08/2023	NCR-23-08-796	03/08/2023	101101	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Total				0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Total Regular Appropriations				206,860,700.40	14,564,000.00	0.00	221,424,700.40	0.00	0.00	0.00	0.00	206,860,700.40	14,564,000.00	0.00	221,424,700.40
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	NCR-23-07-531	31/07/2023	101406	3,757,895.37	0.00	0.00	3,757,895.37	0.00	0.00	0.00	0.00	3,757,895.37	0.00	0.00	3,757,895.37
Total				3,757,895.37	0.00	0.00	3,757,895.37	0.00	0.00	0.00	0.00	3,757,895.37	0.00	0.00	3,757,895.37
Total Special Purpose Fund				3,757,895.37	0.00	0.00	3,757,895.37	0.00	0.00	0.00	0.00	3,757,895.37	0.00	0.00	3,757,895.37
Total Current Appropriations				231,374,352.76	14,564,000.00	0.00	245,938,352.76	0.00	0.00	0.00	0.00	231,374,352.76	14,564,000.00	0.00	245,938,352.76
Continuing Appropriations															
Regular Appropriations															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
29/12/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	13,353.91	0.00	13,353.91	0.00	0.00	0.00	0.00	0.00	13,353.91	0.00	
Total				0.00	13,353.91	0.00	13,353.91	0.00	0.00	0.00	0.00	0.00	13,353.91	0.00	
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	1,138,466.95	0.00	1,138,466.95	0.00	0.00	0.00	0.00	0.00	1,138,466.95	0.00	
Total				0.00	1,138,466.95	0.00	1,138,466.95	0.00	0.00	0.00	0.00	0.00	1,138,466.95	0.00	
PPA523	310400100010000 Grant of Cash Allowance														
03/01/2023	NCR-22-11-1292	02/11/2022	102101	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	
08/11/2023	NCR-23-11-1280	08/11/2023	102101	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	
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Regular Appropriations				0.00	1,151,820.86	0.00	1,151,820.86	0.00	0.00	0.00	0.00	0.00	1,151,820.86	0.00	
Total Continuing Appropriations				0.00	1,151,820.86	0.00	1,151,820.86	0.00	0.00	0.00	0.00	0.00	1,151,820.86	0.00	
Organization Code: Regular Appropriations				231,374,352.76	15,715,820.86	0.00	247,090,173.62	0.00	0.00	0.00	0.00	231,374,352.76	15,715,820.86	0.00	

70010913229 Taguig National High School

Current Appropriations
 Automatic Appropriations

PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
23/01/2023	FY 2023 GARO	03/01/2023	104102	4,741,000.00	0.00	0.00	4,741,000.00	0.00	0.00	0.00	0.00	4,741,000.00	0.00	0.00
30/11/2023	APSA 2023-11-25	30/11/2023	104102	576,251.55	0.00	0.00	576,251.55	0.00	0.00	0.00	0.00	576,251.55	0.00	0.00
Total				5,317,251.55	0.00	0.00	5,317,251.55	0.00	0.00	0.00	0.00	5,317,251.55	0.00	0.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA383	310200100002000 RLIP - New School Personnel Positions														
31/03/2023	SARO-NCR-23-0014509	17/03/2023	104102	213,120.00	0.00	0.00	213,120.00	0.00	0.00	0.00	0.00	213,120.00	0.00	0.00	213,120.00
Total				213,120.00	0.00	0.00	213,120.00	0.00	0.00	0.00	0.00	213,120.00	0.00	0.00	213,120.00
Total Automatic Appropriations				5,530,371.55	0.00	0.00	5,530,371.55	0.00	0.00	0.00	0.00	5,530,371.55	0.00	0.00	5,530,371.55
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	-155,004.35	0.00	0.00	-155,004.35	0.00	0.00	0.00	0.00	-155,004.35	0.00	0.00	-155,004.35
23/01/2023	FY 2023 GAAAO	03/01/2023	101101	52,425,000.00	3,105,000.00	0.00	55,530,000.00	0.00	0.00	0.00	0.00	52,425,000.00	3,105,000.00	0.00	55,530,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				52,269,995.65	3,105,000.00	0.00	55,374,995.65	0.00	0.00	0.00	0.00	52,269,995.65	3,105,000.00	0.00	55,374,995.65
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
23/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,086,000.00	0.00	2,086,000.00	0.00	0.00	0.00	0.00	0.00	2,086,000.00	0.00	2,086,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	2,086,000.00	0.00	2,086,000.00	0.00	0.00	0.00	0.00	0.00	2,086,000.00	0.00	2,086,000.00
PPA382	310200100002000 New School Personnel Positions														
31/03/2023	SARO NCR-23-0014508	17/03/2023	101101	2,361,920.00	0.00	0.00	2,361,920.00	0.00	0.00	0.00	0.00	2,361,920.00	0.00	0.00	2,361,920.00
Total				2,361,920.00	0.00	0.00	2,361,920.00	0.00	0.00	0.00	0.00	2,361,920.00	0.00	0.00	2,361,920.00
PPA522	310400100010000 Grant of Cash Allowance														
23/08/2023	NCR-23-08-797	03/08/2023	101101	0.00	495,000.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	495,000.00
29/12/2023	NCR-23-12-1442	20/12/2023	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) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	492,000.00	0.00	492,000.00	0.00	0.00	0.00	0.00	0.00	492,000.00	0.00	492,000.00
Total Regular Appropriations				54,631,915.65	5,683,000.00	0.00	60,314,915.65	0.00	0.00	0.00	0.00	54,631,915.65	5,683,000.00	0.00	60,314,915.65
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-23-07-532	03/07/2023	101406	1,477,199.45	0.00	0.00	1,477,199.45	0.00	0.00	0.00	0.00	1,477,199.45	0.00	0.00	1,477,199.45
Total				1,477,199.45	0.00	0.00	1,477,199.45	0.00	0.00	0.00	0.00	1,477,199.45	0.00	0.00	1,477,199.45
Total Special Purpose Fund				1,477,199.45	0.00	0.00	1,477,199.45	0.00	0.00	0.00	0.00	1,477,199.45	0.00	0.00	1,477,199.45
Total Current Appropriations				61,639,486.65	5,683,000.00	0.00	67,322,486.65	0.00	0.00	0.00	0.00	61,639,486.65	5,683,000.00	0.00	67,322,486.65
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	3,773.98	0.00	3,773.98	0.00	0.00	0.00	0.00	0.00	3,773.98	0.00	3,773.98
Total				0.00	3,773.98	0.00	3,773.98	0.00	0.00	0.00	0.00	0.00	3,773.98	0.00	3,773.98
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	1,940.44	0.00	1,940.44	0.00	0.00	0.00	0.00	0.00	1,940.44	0.00	1,940.44
Total				0.00	1,940.44	0.00	1,940.44	0.00	0.00	0.00	0.00	0.00	1,940.44	0.00	1,940.44
Total Regular Appropriations				0.00	5,714.42	0.00	5,714.42	0.00	0.00	0.00	0.00	0.00	5,714.42	0.00	5,714.42
Total Continuing Appropriations				0.00	5,714.42	0.00	5,714.42	0.00	0.00	0.00	0.00	0.00	5,714.42	0.00	5,714.42
Organization Code: Regular Appropriations				61,639,486.65	5,688,714.42	0.00	67,328,201.07	0.00	0.00	0.00	0.00	61,639,486.65	5,688,714.42	0.00	67,328,201.07
70010913230 Taguig Science High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GARO	03/01/2023	104102	1,846,000.00	0.00	0.00	1,846,000.00	0.00	0.00	0.00	0.00	1,846,000.00	0.00	0.00	1,846,000.00
30/11/2023	FY 2023 GARO	03/01/2023	104102	-87,940.24	0.00	0.00	-87,940.24	0.00	0.00	0.00	0.00	-87,940.24	0.00	0.00	-87,940.24
Total				1,758,059.76	0.00	0.00	1,758,059.76	0.00	0.00	0.00	0.00	1,758,059.76	0.00	0.00	1,758,059.76
Total Automatic Appropriations				1,758,059.76	0.00	0.00	1,758,059.76	0.00	0.00	0.00	0.00	1,758,059.76	0.00	0.00	1,758,059.76
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	20,497,000.00	1,433,000.00	0.00	21,930,000.00	0.00	0.00	0.00	0.00	20,497,000.00	1,433,000.00	0.00	21,930,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	-645,755.62	0.00	0.00	-645,755.62	0.00	0.00	0.00	0.00	-645,755.62	0.00	0.00	-645,755.62
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				19,851,244.38	1,433,000.00	0.00	21,284,244.38	0.00	0.00	0.00	0.00	19,851,244.38	1,433,000.00	0.00	21,284,244.38
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	845,000.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	845,000.00
Total				0.00	845,000.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	845,000.00
PPA522	310400100010000		Grant of Cash Allowance												
23/08/2023	NCR-23-08-798	03/08/2023	101101	0.00	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00
Total				0.00	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00
Total Regular Appropriations				19,851,244.38	2,473,000.00	0.00	22,324,244.38	0.00	0.00	0.00	0.00	19,851,244.38	2,473,000.00	0.00	22,324,244.38
Special Purpose Fund															
PPA701	100000100001001		MPBF - General Management and Supervision - Regional Office Proper												
03/07/2023	NCR-23-07-586	03/07/2023	101406	762,404.74	0.00	0.00	762,404.74	0.00	0.00	0.00	0.00	762,404.74	0.00	0.00	762,404.74

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
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 Region : DepEd - NCR
 Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Total			762,404.74	0.00	0.00	762,404.74	0.00	0.00	0.00	0.00	762,404.74	0.00	0.00	762,404.74
	Total Special Purpose Fund			762,404.74	0.00	0.00	762,404.74	0.00	0.00	0.00	0.00	762,404.74	0.00	0.00	762,404.74
	Total Current Appropriations			22,371,708.88	2,473,000.00	0.00	24,844,708.88	0.00	0.00	0.00	0.00	22,371,708.88	2,473,000.00	0.00	24,844,708.88
	Organization Code: Special Purpose Fund			22,371,708.88	2,473,000.00	0.00	24,844,708.88	0.00	0.00	0.00	0.00	22,371,708.88	2,473,000.00	0.00	24,844,708.88

70010913231 Tipas National High School

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/01/2023	FY 2023 GARO	03/01/2023	104102	3,340,000.00	0.00	0.00	3,340,000.00	0.00	0.00	0.00	0.00	3,340,000.00	0.00	0.00	3,340,000.00
30/11/2023	APSA 2023-11-26	30/11/2023	104102	42,342.76	0.00	0.00	42,342.76	0.00	0.00	0.00	0.00	42,342.76	0.00	0.00	42,342.76
	Total			3,382,342.76	0.00	0.00	3,382,342.76	0.00	0.00	0.00	0.00	3,382,342.76	0.00	0.00	3,382,342.76

Total Automatic Appropriations 3,382,342.76 0.00 0.00 3,382,342.76 0.00 0.00 0.00 3,382,342.76 0.00 0.00 0.00 3,382,342.76 0.00 0.00 3,382,342.76

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	36,944,000.00	2,407,000.00	0.00	39,351,000.00	0.00	0.00	0.00	0.00	36,944,000.00	2,407,000.00	0.00	39,351,000.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	APSA 2023-11-17	30/11/2023	101101	359,369.63	0.00	0.00	359,369.63	0.00	0.00	0.00	0.00	359,369.63	0.00	0.00	359,369.63
	Total			37,303,369.63	2,407,000.00	0.00	39,710,369.63	0.00	0.00	0.00	0.00	37,303,369.63	2,407,000.00	0.00	39,710,369.63

PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,122,000.00	0.00	1,122,000.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	1,122,000.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			0.00	1,122,000.00	0.00	1,122,000.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	1,122,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA522	310400100010000	Grant of Cash Allowance													
23/08/2023	NCR-23-08-799	03/08/2023	101101	0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00
29/12/2023	NCR-23-12-1443	20/12/2023	101101	0.00	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
Total				0.00	365,000.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	365,000.00
Total Regular Appropriations				37,303,369.63	3,894,000.00	0.00	41,197,369.63	0.00	0.00	0.00	0.00	37,303,369.63	3,894,000.00	0.00	41,197,369.63
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
07/07/2023	NCR-23-07-533	03/07/2023	101406	1,235,007.59	0.00	0.00	1,235,007.59	0.00	0.00	0.00	0.00	1,235,007.59	0.00	0.00	1,235,007.59
Total				1,235,007.59	0.00	0.00	1,235,007.59	0.00	0.00	0.00	0.00	1,235,007.59	0.00	0.00	1,235,007.59
Total Special Purpose Fund				1,235,007.59	0.00	0.00	1,235,007.59	0.00	0.00	0.00	0.00	1,235,007.59	0.00	0.00	1,235,007.59
Total Current Appropriations				41,920,719.98	3,894,000.00	0.00	45,814,719.98	0.00	0.00	0.00	0.00	41,920,719.98	3,894,000.00	0.00	45,814,719.98
Continuing Appropriations															
Regular Appropriations															
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	49,267.53	0.00	49,267.53	0.00	0.00	0.00	0.00	0.00	49,267.53	0.00	49,267.53
30/09/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	49,267.53	0.00	49,267.53	0.00	0.00	0.00	0.00	0.00	49,267.53	0.00	49,267.53
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	NCR-22-11-1293	02/11/2022	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
08/11/2023	NCR-23-11-1281	08/11/2023	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Regular Appropriations				0.00	49,267.53	0.00	49,267.53	0.00	0.00	0.00	0.00	0.00	49,267.53	0.00	49,267.53

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	49,267.53	0.00	49,267.53	0.00	0.00	0.00	0.00	0.00	49,267.53	0.00	49,267.53
Organization Code: Regular Appropriations				41,920,719.98	3,943,267.53	0.00	45,863,987.51	0.00	0.00	0.00	0.00	41,920,719.98	3,943,267.53	0.00	45,863,987.51
70010913232 Upper Bicutan National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
01/01/2023	FY 2023 GARO	03/01/2023	104102	8,201,000.00	0.00	0.00	8,201,000.00	0.00	0.00	0.00	0.00	8,201,000.00	0.00	0.00	8,201,000.00
30/11/2023	APSA-2023-11-27	30/11/2023	104102	66,721.23	0.00	0.00	66,721.23	0.00	0.00	0.00	0.00	66,721.23	0.00	0.00	66,721.23
Total				8,267,721.23	0.00	0.00	8,267,721.23	0.00	0.00	0.00	0.00	8,267,721.23	0.00	0.00	8,267,721.23
PPA383	310200100002000		RLIP - New School Personnel Positions												
31/03/2023	SARO-NCR-23-0014513	17/03/2023	104102	233,280.00	0.00	0.00	233,280.00	0.00	0.00	0.00	0.00	233,280.00	0.00	0.00	233,280.00
Total				233,280.00	0.00	0.00	233,280.00	0.00	0.00	0.00	0.00	233,280.00	0.00	0.00	233,280.00
Total Automatic Appropriations				8,501,001.23	0.00	0.00	8,501,001.23	0.00	0.00	0.00	0.00	8,501,001.23	0.00	0.00	8,501,001.23
Regular Appropriations															
PPA114	100000100002000		Administration of Personnel Benefits												
12/10/2023	NCR-23-10-1240	12/10/2023	101101	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
Total				180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	91,072,000.00	5,551,000.00	0.00	96,623,000.00	0.00	0.00	0.00	0.00	91,072,000.00	5,551,000.00	0.00	96,623,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	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
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	APSA-2023-11-18	30/11/2023	101101	1,882,600.72	0.00	0.00	1,882,600.72	0.00	0.00	0.00	0.00	1,882,600.72	0.00	0.00	1,882,600.72

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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				92,954,600.72	5,551,000.00	0.00	98,505,600.72	0.00	0.00	0.00	0.00	92,954,600.72	5,551,000.00	0.00	98,505,600.72
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,426,000.00	0.00	1,426,000.00	0.00	0.00	0.00	0.00	0.00	1,426,000.00	0.00	1,426,000.00
Total				0.00	1,426,000.00	0.00	1,426,000.00	0.00	0.00	0.00	0.00	0.00	1,426,000.00	0.00	1,426,000.00
PPA382	310200100002000 New School Personnel Positions														
31/03/2023	SARO NCR-23-0014512	17/03/2023	101101	2,561,280.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	0.00	2,561,280.00	0.00	0.00	2,561,280.00
Total				2,561,280.00	0.00	0.00	2,561,280.00	0.00	0.00	0.00	0.00	2,561,280.00	0.00	0.00	2,561,280.00
PPA513	310400100010000 Reclassification of Positions														
29/12/2023	NCR-23-12-1410	18/12/2023	101101	1,427,433.20	0.00	0.00	1,427,433.20	0.00	0.00	0.00	0.00	1,427,433.20	0.00	0.00	1,427,433.20
Total				1,427,433.20	0.00	0.00	1,427,433.20	0.00	0.00	0.00	0.00	1,427,433.20	0.00	0.00	1,427,433.20
PPA522	310400100010000 Grant of Cash Allowance														
10/08/2023	NCR-23-08-800	03/08/2023	101101	0.00	910,000.00	0.00	910,000.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	910,000.00
Total				0.00	910,000.00	0.00	910,000.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	910,000.00
Total Regular Appropriations				97,123,313.92	7,887,000.00	0.00	105,010,313.92	0.00	0.00	0.00	0.00	97,123,313.92	7,887,000.00	0.00	105,010,313.92
Special Purpose Fund															
PPA701	100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	SUB-ARO-NCR-23-07-534	03/07/2023	101406	2,400,562.48	0.00	0.00	2,400,562.48	0.00	0.00	0.00	0.00	2,400,562.48	0.00	0.00	2,400,562.48
Total				2,400,562.48	0.00	0.00	2,400,562.48	0.00	0.00	0.00	0.00	2,400,562.48	0.00	0.00	2,400,562.48
Total Special Purpose Fund				2,400,562.48	0.00	0.00	2,400,562.48	0.00	0.00	0.00	0.00	2,400,562.48	0.00	0.00	2,400,562.48
Total Current Appropriations				108,024,877.63	7,887,000.00	0.00	115,911,877.63	0.00	0.00	0.00	0.00	108,024,877.63	7,887,000.00	0.00	115,911,877.63
Continuing Appropriations															
Regular Appropriations															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
30/09/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	11,182.80	0.00	11,182.80	0.00	0.00	0.00	0.00	0.00	11,182.80	0.00	11,182.80
Total				0.00	11,182.80	0.00	11,182.80	0.00	0.00	0.00	0.00	0.00	11,182.80	0.00	11,182.80
PPA358	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	545.69	0.00	545.69	0.00	0.00	0.00	0.00	0.00	545.69	0.00	545.69
Total				0.00	545.69	0.00	545.69	0.00	0.00	0.00	0.00	0.00	545.69	0.00	545.69
PPA523	310400100010000 Grant of Cash Allowance														
03/01/2023	NCR-22-11-1294	03/01/2023	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
08/11/2023	NCR-23-11-1282	08/11/2023	102101	0.00	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Regular Appropriations				0.00	11,728.49	0.00	11,728.49	0.00	0.00	0.00	0.00	0.00	11,728.49	0.00	11,728.49
Total Continuing Appropriations				0.00	11,728.49	0.00	11,728.49	0.00	0.00	0.00	0.00	0.00	11,728.49	0.00	11,728.49
Organization Code: Regular Appropriations				108,024,877.63	7,898,728.49	0.00	115,923,606.12	0.00	0.00	0.00	0.00	108,024,877.63	7,898,728.49	0.00	115,923,606.12
70010913233 Western Bicutan National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
01/01/2023	FY 2023 GARO	03/01/2023	104102	8,134,000.00	0.00	0.00	8,134,000.00	0.00	0.00	0.00	0.00	8,134,000.00	0.00	0.00	8,134,000.00
30/11/2023	APSA 2023-11-28	30/11/2023	104102	327,412.69	0.00	0.00	327,412.69	0.00	0.00	0.00	0.00	327,412.69	0.00	0.00	327,412.69
Total				8,461,412.69	0.00	0.00	8,461,412.69	0.00	0.00	0.00	0.00	8,461,412.69	0.00	0.00	8,461,412.69

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA383	310200100002000 RLIP - New School Personnel Positions														
04/05/2023	SARO-NCR-23-0016554	04/05/2023	104102	194,400.00	0.00	0.00	194,400.00	0.00	0.00	0.00	0.00	194,400.00	0.00	0.00	194,400.00
	Total			194,400.00	0.00	0.00	194,400.00	0.00	0.00	0.00	0.00	194,400.00	0.00	0.00	194,400.00
Total Automatic Appropriations				8,655,812.69	0.00	0.00	8,655,812.69	0.00	0.00	0.00	0.00	8,655,812.69	0.00	0.00	8,655,812.69
Regular Appropriations															
PPA114	100000100002000 Administration of Personnel Benefits														
24/11/2023	NCR-23-11	24/11/2023	101101	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00
	Total			270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	90,195,000.00	5,200,000.00	0.00	95,395,000.00	0.00	0.00	0.00	0.00	90,195,000.00	5,200,000.00	0.00	95,395,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	APSA 2023-11-19	30/11/2023	101101	3,224,972.76	0.00	0.00	3,224,972.76	0.00	0.00	0.00	0.00	3,224,972.76	0.00	0.00	3,224,972.76
	Total			93,419,972.76	5,200,000.00	0.00	98,619,972.76	0.00	0.00	0.00	0.00	93,419,972.76	5,200,000.00	0.00	98,619,972.76
PPA353	310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,346,000.00	0.00	1,346,000.00	0.00	0.00	0.00	0.00	0.00	1,346,000.00	0.00	1,346,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			0.00	1,346,000.00	0.00	1,346,000.00	0.00	0.00	0.00	0.00	0.00	1,346,000.00	0.00	1,346,000.00
PPA382	310200100002000 New School Personnel Positions														
04/05/2023	SARO-NCR-23-0016553	04/05/2023	101101	2,134,400.00	0.00	0.00	2,134,400.00	0.00	0.00	0.00	0.00	2,134,400.00	0.00	0.00	2,134,400.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				2,134,400.00	0.00	0.00	2,134,400.00	0.00	0.00	0.00	0.00	2,134,400.00	0.00	0.00	2,134,400.00
PPA513 310400100010000 Reclassification of Positions															
29/12/2023	NCR-23-12-1411	18/12/2023	101101	644,862.40	0.00	0.00	644,862.40	0.00	0.00	0.00	0.00	644,862.40	0.00	0.00	644,862.40
Total				644,862.40	0.00	0.00	644,862.40	0.00	0.00	0.00	0.00	644,862.40	0.00	0.00	644,862.40
PPA522 310400100010000 Grant of Cash Allowance															
23/08/2023	NCR-23-08-801	03/08/2023	101101	0.00	940,000.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	940,000.00
Total				0.00	940,000.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	940,000.00
Total Regular Appropriations				96,469,235.16	7,486,000.00	0.00	103,955,235.16	0.00	0.00	0.00	0.00	96,469,235.16	7,486,000.00	0.00	103,955,235.16
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	NCR-23-07-535	03/07/2023	101406	2,542,670.59	0.00	0.00	2,542,670.59	0.00	0.00	0.00	0.00	2,542,670.59	0.00	0.00	2,542,670.59
Total				2,542,670.59	0.00	0.00	2,542,670.59	0.00	0.00	0.00	0.00	2,542,670.59	0.00	0.00	2,542,670.59
Total Special Purpose Fund				2,542,670.59	0.00	0.00	2,542,670.59	0.00	0.00	0.00	0.00	2,542,670.59	0.00	0.00	2,542,670.59
Total Current Appropriations				107,667,718.44	7,486,000.00	0.00	115,153,718.44	0.00	0.00	0.00	0.00	107,667,718.44	7,486,000.00	0.00	115,153,718.44
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
01/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	73,566.92	0.00	73,566.92	0.00	0.00	0.00	0.00	0.00	73,566.92	0.00	73,566.92
Total				0.00	73,566.92	0.00	73,566.92	0.00	0.00	0.00	0.00	0.00	73,566.92	0.00	73,566.92
PPA358 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
01/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	29,791.61	0.00	29,791.61	0.00	0.00	0.00	0.00	0.00	29,791.61	0.00	29,791.61
Total				0.00	29,791.61	0.00	29,791.61	0.00	0.00	0.00	0.00	0.00	29,791.61	0.00	29,791.61

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

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Regular Appropriations				0.00	103,358.53	0.00	103,358.53	0.00	0.00	0.00	0.00	0.00	103,358.53	0.00	103,358.53
Total Continuing Appropriations				0.00	103,358.53	0.00	103,358.53	0.00	0.00	0.00	0.00	0.00	103,358.53	0.00	103,358.53
Organization Code: Regular Appropriations				107,667,718.44	7,589,358.53	0.00	115,257,076.97	0.00	0.00	0.00	0.00	107,667,718.44	7,589,358.53	0.00	115,257,076.97
70010913235 Bignay National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/11/2023	FY 2023 GARO	03/01/2023	104102	403,935.16	0.00	0.00	403,935.16	0.00	0.00	0.00	0.00	403,935.16	0.00	0.00	403,935.16
15/12/2023	FY 2023 GARO	03/01/2023	104102	-25,191.45	0.00	0.00	-25,191.45	0.00	0.00	0.00	0.00	-25,191.45	0.00	0.00	-25,191.45
04/01/2023	FY 2023 GARO	03/01/2023	104102	4,737,000.00	0.00	0.00	4,737,000.00	0.00	0.00	0.00	0.00	4,737,000.00	0.00	0.00	4,737,000.00
Total				5,115,743.71	0.00	0.00	5,115,743.71	0.00	0.00	0.00	0.00	5,115,743.71	0.00	0.00	5,115,743.71
Total Automatic Appropriations				5,115,743.71	0.00	0.00	5,115,743.71	0.00	0.00	0.00	0.00	5,115,743.71	0.00	0.00	5,115,743.71
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
04/01/2023	FY 2023 GAAAO	03/01/2023	101101	52,390,000.00	3,357,000.00	0.00	55,747,000.00	0.00	0.00	0.00	0.00	52,390,000.00	3,357,000.00	0.00	55,747,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	3,330,585.10	0.00	0.00	3,330,585.10	0.00	0.00	0.00	0.00	3,330,585.10	0.00	0.00	3,330,585.10
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-399,964.12	0.00	0.00	-399,964.12	0.00	0.00	0.00	0.00	-399,964.12	0.00	0.00	-399,964.12
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	142,867.16	0.00	142,867.16	0.00	0.00	0.00	0.00	0.00	142,867.16	0.00	142,867.16
Total				55,320,620.98	3,499,867.16	0.00	58,820,488.14	0.00	0.00	0.00	0.00	55,320,620.98	3,499,867.16	0.00	58,820,488.14
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	-142,867.16	0.00	-142,867.16	0.00	0.00	0.00	0.00	0.00	-142,867.16	0.00	-142,867.16
04/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	957,000.00	0.00	957,000.00	0.00	0.00	0.00	0.00	0.00	957,000.00	0.00	957,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
31/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total				0.00	814,132.84	0.00	814,132.84	0.00	0.00	0.00	0.00	0.00	814,132.84	0.00	814,132.84
PPA522 310400100010000 Grant of Cash Allowance															
09/08/2023	SUBARO NO NCR -23-08-864	03/08/2023	101101	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
Total				0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
Total Regular Appropriations				55,320,620.98	4,764,000.00	0.00	60,084,620.98	0.00	0.00	0.00	0.00	55,320,620.98	4,764,000.00	0.00	60,084,620.98
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
02/07/2023	SUB-ARO NO. NCR-23-0008107	27/06/2023	101406	1,615,221.84	0.00	0.00	1,615,221.84	0.00	0.00	0.00	0.00	1,615,221.84	0.00	0.00	1,615,221.84
Total				1,615,221.84	0.00	0.00	1,615,221.84	0.00	0.00	0.00	0.00	1,615,221.84	0.00	0.00	1,615,221.84
Total Special Purpose Fund				1,615,221.84	0.00	0.00	1,615,221.84	0.00	0.00	0.00	0.00	1,615,221.84	0.00	0.00	1,615,221.84
Total Current Appropriations				62,051,586.53	4,764,000.00	0.00	66,815,586.53	0.00	0.00	0.00	0.00	62,051,586.53	4,764,000.00	0.00	66,815,586.53
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
04/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	3,049.39	0.00	3,049.39	0.00	0.00	0.00	0.00	0.00	3,049.39	0.00	3,049.39
Total				0.00	3,049.39	0.00	3,049.39	0.00	0.00	0.00	0.00	0.00	3,049.39	0.00	3,049.39
PPA523 310400100010000 Grant of Cash Allowance															
04/01/2023	FY 2022 GAAAO	28/12/2022	102101	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
Total Regular Appropriations				0.00	13,049.39	0.00	13,049.39	0.00	0.00	0.00	0.00	0.00	13,049.39	0.00	13,049.39

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	13,049.39	0.00	13,049.39	0.00	0.00	0.00	0.00	0.00	13,049.39	0.00	13,049.39
Organization Code: Regular Appropriations				62,051,586.53	4,777,049.39	0.00	66,828,635.92	0.00	0.00	0.00	0.00	62,051,586.53	4,777,049.39	0.00	66,828,635.92
70010913237 Caruhatan National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
19/12/2023	FY 2023 GARO	03/01/2023	104102	-717,147.76	0.00	0.00	-717,147.76	0.00	0.00	0.00	0.00	-717,147.76	0.00	0.00	-717,147.76
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,385,000.00	0.00	0.00	3,385,000.00	0.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00	3,385,000.00
30/11/2023	FY 2023 GARO	03/01/2023	104102	1,375,237.33	0.00	0.00	1,375,237.33	0.00	0.00	0.00	0.00	1,375,237.33	0.00	0.00	1,375,237.33
Total				4,043,089.57	0.00	0.00	4,043,089.57	0.00	0.00	0.00	0.00	4,043,089.57	0.00	0.00	4,043,089.57
Total Automatic Appropriations				4,043,089.57	0.00	0.00	4,043,089.57	0.00	0.00	0.00	0.00	4,043,089.57	0.00	0.00	4,043,089.57
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
29/09/2023	FY 2023 GAAAO	03/01/2023	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
26/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	37,139,000.00	1,863,000.00	0.00	39,002,000.00	0.00	0.00	0.00	0.00	37,139,000.00	1,863,000.00	0.00	39,002,000.00
19/12/2023	FY 2023 GAAAO	03/01/2023	101101	-71,529.97	0.00	0.00	-71,529.97	0.00	0.00	0.00	0.00	-71,529.97	0.00	0.00	-71,529.97
20/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				37,067,470.03	1,863,000.00	0.00	38,930,470.03	0.00	0.00	0.00	0.00	37,067,470.03	1,863,000.00	0.00	38,930,470.03
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	489,000.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	489,000.00
Total				0.00	489,000.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	489,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/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
PPA513 310400100010000 Reclassification of Positions															
18/12/2023	SUBARO NO. 12-1427	18/12/2023	101101	73,825.56	0.00	0.00	73,825.56	0.00	0.00	0.00	0.00	73,825.56	0.00	0.00	73,825.56
Total				73,825.56	0.00	0.00	73,825.56	0.00	0.00	0.00	0.00	73,825.56	0.00	0.00	73,825.56
PPA522 310400100010000 Grant of Cash Allowance															
16/08/2023	SUBARO NO-08-0865		101101	0.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00
Total				0.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00
Total Regular Appropriations				37,141,295.59	2,672,000.00	0.00	39,813,295.59	0.00	0.00	0.00	0.00	37,141,295.59	2,672,000.00	0.00	39,813,295.59
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
01/07/2023	NCR-23-07-0541	03/07/2023	101406	1,226,612.57	0.00	0.00	1,226,612.57	0.00	0.00	0.00	0.00	1,226,612.57	0.00	0.00	1,226,612.57
Total				1,226,612.57	0.00	0.00	1,226,612.57	0.00	0.00	0.00	0.00	1,226,612.57	0.00	0.00	1,226,612.57
Total Special Purpose Fund				1,226,612.57	0.00	0.00	1,226,612.57	0.00	0.00	0.00	0.00	1,226,612.57	0.00	0.00	1,226,612.57
Total Current Appropriations				42,410,997.73	2,672,000.00	0.00	45,082,997.73	0.00	0.00	0.00	0.00	42,410,997.73	2,672,000.00	0.00	45,082,997.73
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	5,508.75	0.00	5,508.75	0.00	0.00	0.00	0.00	0.00	5,508.75	0.00	5,508.75
Total				0.00	5,508.75	0.00	5,508.75	0.00	0.00	0.00	0.00	0.00	5,508.75	0.00	5,508.75
PPA523 310400100010000 Grant of Cash Allowance															
03/01/2023	NCR-22-07-0865	29/07/2022	102101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Total				0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Total Regular Appropriations				0.00	11,508.75	0.00	11,508.75	0.00	0.00	0.00	0.00	0.00	11,508.75	0.00	11,508.75

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	11,508.75	0.00	11,508.75	0.00	0.00	0.00	0.00	0.00	11,508.75	0.00	11,508.75
Organization Code: Regular Appropriations				42,410,997.73	2,683,508.75	0.00	45,094,506.48	0.00	0.00	0.00	0.00	42,410,997.73	2,683,508.75	0.00	45,094,506.48
70010913238 Dalandanan National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
03/01/2023	FY 2023 GARO	03/01/2023	104102	8,967,000.00	0.00	0.00	8,967,000.00	0.00	0.00	0.00	0.00	8,967,000.00	0.00	0.00	8,967,000.00
15/12/2023	FY 2023 GARO	03/01/2023	104102	-1,578,789.65	0.00	0.00	-1,578,789.65	0.00	0.00	0.00	0.00	-1,578,789.65	0.00	0.00	-1,578,789.65
Total				7,388,210.35	0.00	0.00	7,388,210.35	0.00	0.00	0.00	0.00	7,388,210.35	0.00	0.00	7,388,210.35
Total Automatic Appropriations				7,388,210.35	0.00	0.00	7,388,210.35	0.00	0.00	0.00	0.00	7,388,210.35	0.00	0.00	7,388,210.35
Regular Appropriations															
PPA350	310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)												
27/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2023	FY 2023 GAAAO	03/01/2023	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
15/12/2023	FY 2023 GAAAO	03/01/2023	101101	-3,964,349.19	0.00	0.00	-3,964,349.19	0.00	0.00	0.00	0.00	-3,964,349.19	0.00	0.00	-3,964,349.19
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	183,478.53	0.00	0.00	183,478.53	0.00	0.00	0.00	0.00	183,478.53	0.00	0.00	183,478.53
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	98,515,000.00	4,024,000.00	0.00	102,539,000.00	0.00	0.00	0.00	0.00	98,515,000.00	4,024,000.00	0.00	102,539,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				94,734,129.34	4,024,000.00	0.00	98,758,129.34	0.00	0.00	0.00	0.00	94,734,129.34	4,024,000.00	0.00	98,758,129.34
PPA353	310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)												
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	931,000.00	0.00	931,000.00	0.00	0.00	0.00	0.00	0.00	931,000.00	0.00	931,000.00
Total				0.00	931,000.00	0.00	931,000.00	0.00	0.00	0.00	0.00	0.00	931,000.00	0.00	931,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA513 310400100010000 Reclassification of Positions															
18/12/2023	SUBARO NO. 23-12-1428	18/12/2023	101101	107,056.84	0.00	0.00	107,056.84	0.00	0.00	0.00	0.00	107,056.84	0.00	0.00	107,056.84
Total				107,056.84	0.00	0.00	107,056.84	0.00	0.00	0.00	0.00	107,056.84	0.00	0.00	107,056.84
PPA522 310400100010000 Grant of Cash Allowance															
03/08/2023	SUBARO NO. 23-08-866	03/08/2023	101101	0.00	615,000.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	615,000.00
Total				0.00	615,000.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	615,000.00
Total Regular Appropriations				94,841,186.18	5,570,000.00	0.00	100,411,186.18	0.00	0.00	0.00	0.00	94,841,186.18	5,570,000.00	0.00	100,411,186.18
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	SUB-ARO NO. 23-0008107	01/07/2023	101406	2,155,334.27	0.00	0.00	2,155,334.27	0.00	0.00	0.00	0.00	2,155,334.27	0.00	0.00	2,155,334.27
Total				2,155,334.27	0.00	0.00	2,155,334.27	0.00	0.00	0.00	0.00	2,155,334.27	0.00	0.00	2,155,334.27
Total Special Purpose Fund				2,155,334.27	0.00	0.00	2,155,334.27	0.00	0.00	0.00	0.00	2,155,334.27	0.00	0.00	2,155,334.27
Total Current Appropriations				104,384,730.80	5,570,000.00	0.00	109,954,730.80	0.00	0.00	0.00	0.00	104,384,730.80	5,570,000.00	0.00	109,954,730.80
Continuing Appropriations															
Regular Appropriations															
PPA358 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	38,699.80	0.00	38,699.80	0.00	0.00	0.00	0.00	0.00	38,699.80	0.00	38,699.80
Total				0.00	38,699.80	0.00	38,699.80	0.00	0.00	0.00	0.00	0.00	38,699.80	0.00	38,699.80
PPA523 310400100010000 Grant of Cash Allowance															
03/01/2023	FY 2022 GAAAO	31/12/2022	102101	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00
Total				0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00
Total Regular Appropriations				0.00	61,699.80	0.00	61,699.80	0.00	0.00	0.00	0.00	0.00	61,699.80	0.00	61,699.80

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Continuing Appropriations				0.00	61,699.80	0.00	61,699.80	0.00	0.00	0.00	0.00	0.00	61,699.80	0.00	61,699.80
Organization Code: Regular Appropriations				104,384,730.80	5,631,699.80	0.00	110,016,430.60	0.00	0.00	0.00	0.00	104,384,730.80	5,631,699.80	0.00	110,016,430.60
70010913240 General T. De Leon National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
14/12/2023	FY 2023 GARO	03/01/2023	104102	-660.89	0.00	0.00	-660.89	0.00	0.00	0.00	0.00	-660.89	0.00	0.00	-660.89
30/11/2023	FY 2023 GARO	03/01/2023	104102	806,769.52	0.00	0.00	806,769.52	0.00	0.00	0.00	0.00	806,769.52	0.00	0.00	806,769.52
03/01/2023	FY 2023 GARO	03/01/2023	104102	8,468,000.00	0.00	0.00	8,468,000.00	0.00	0.00	0.00	0.00	8,468,000.00	0.00	0.00	8,468,000.00
Total				9,274,108.63	0.00	0.00	9,274,108.63	0.00	0.00	0.00	0.00	9,274,108.63	0.00	0.00	9,274,108.63
Total Automatic Appropriations				9,274,108.63	0.00	0.00	9,274,108.63	0.00	0.00	0.00	0.00	9,274,108.63	0.00	0.00	9,274,108.63
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	1,080,845.23	0.00	0.00	1,080,845.23	0.00	0.00	0.00	0.00	1,080,845.23	0.00	0.00	1,080,845.23
30/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-5,728,330.22	0.00	0.00	-5,728,330.22	0.00	0.00	0.00	0.00	-5,728,330.22	0.00	0.00	-5,728,330.22
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	93,052,000.00	5,390,000.00	0.00	98,442,000.00	0.00	0.00	0.00	0.00	93,052,000.00	5,390,000.00	0.00	98,442,000.00
27/09/2023	FY 2023 GAAAO	03/01/2023	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
20/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				88,404,515.01	5,390,000.00	0.00	93,794,515.01	0.00	0.00	0.00	0.00	88,404,515.01	5,390,000.00	0.00	93,794,515.01
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
27/09/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
20/12/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,408,000.00	0.00	1,408,000.00	0.00	0.00	0.00	0.00	0.00	1,408,000.00	0.00	1,408,000.00
Total				0.00	1,408,000.00	0.00	1,408,000.00	0.00	0.00	0.00	0.00	0.00	1,408,000.00	0.00	1,408,000.00
PPA513	310400100010000	Reclassification of Positions													
18/12/2023	SUBARO NO.	15/12/2023	101101	100,770.80	0.00	0.00	100,770.80	0.00	0.00	0.00	0.00	100,770.80	0.00	0.00	100,770.80
Total				100,770.80	0.00	0.00	100,770.80	0.00	0.00	0.00	0.00	100,770.80	0.00	0.00	100,770.80
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO	03/08/2023	101101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
Total				0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
Total Regular Appropriations				88,505,285.81	7,598,000.00	0.00	96,103,285.81	0.00	0.00	0.00	0.00	88,505,285.81	7,598,000.00	0.00	96,103,285.81
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO NO. 23-0008107	01/07/2023	101406	2,658,606.31	0.00	0.00	2,658,606.31	0.00	0.00	0.00	0.00	2,658,606.31	0.00	0.00	2,658,606.31
Total				2,658,606.31	0.00	0.00	2,658,606.31	0.00	0.00	0.00	0.00	2,658,606.31	0.00	0.00	2,658,606.31
Total Special Purpose Fund				2,658,606.31	0.00	0.00	2,658,606.31	0.00	0.00	0.00	0.00	2,658,606.31	0.00	0.00	2,658,606.31
Total Current Appropriations				100,438,000.75	7,598,000.00	0.00	108,036,000.75	0.00	0.00	0.00	0.00	100,438,000.75	7,598,000.00	0.00	108,036,000.75
Continuing Appropriations															
Regular Appropriations															
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	FY 2022 GAAAO	31/12/2022	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
Total				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
Total Regular Appropriations				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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Total Continuing Appropriations 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

Organization Code: Regular Appropriations 100,438,000.75 7,600,000.00 0.00 108,038,000.75 0.00 0.00 0.00 0.00 100,438,000.75 7,600,000.00 0.00 108,038,000.75

70010913241 Lawang Bato National High School

Current Appropriations		
Automatic Appropriations		

PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)
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30/11/2023	FY 2023 GARO	03/01/2023	104102	102,882.61	0.00	0.00	102,882.61	0.00	0.00	0.00	0.00	102,882.61	0.00	0.00	0.00	102,882.61
14/12/2023	FY 2023 GARO	03/01/2023	104102	-22,435.13	0.00	0.00	-22,435.13	0.00	0.00	0.00	0.00	-22,435.13	0.00	0.00	0.00	-22,435.13
01/01/2023	FY 2023 GARO	03/01/2023	104102	4,697,000.00	0.00	0.00	4,697,000.00	0.00	0.00	0.00	0.00	4,697,000.00	0.00	0.00	0.00	4,697,000.00
Total				4,777,447.48	0.00	0.00	4,777,447.48	0.00	0.00	0.00	0.00	4,777,447.48	0.00	0.00	0.00	4,777,447.48

Total Automatic Appropriations 4,777,447.48 0.00 0.00 4,777,447.48 0.00 0.00 0.00 0.00 4,777,447.48 0.00 0.00 4,777,447.48

Regular Appropriations		
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)

30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-887,999.19	0.00	0.00	-887,999.19	0.00	0.00	0.00	0.00	-887,999.19	0.00	0.00	0.00	-887,999.19
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	51,741,000.00	2,980,000.00	0.00	54,721,000.00	0.00	0.00	0.00	0.00	51,741,000.00	2,980,000.00	0.00	54,721,000.00	
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	104,826.17	0.00	0.00	104,826.17	0.00	0.00	0.00	0.00	104,826.17	0.00	0.00	0.00	104,826.17
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				50,957,826.98	2,980,000.00	0.00	53,937,826.98	0.00	0.00	0.00	0.00	50,957,826.98	2,980,000.00	0.00	53,937,826.98	

PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)
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01/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	1,035,000.00	0.00	1,035,000.00	0.00	0.00	0.00	0.00	0.00	1,035,000.00	0.00	1,035,000.00
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	1,035,000.00	0.00	1,035,000.00	0.00	0.00	0.00	0.00	0.00	1,035,000.00	0.00	1,035,000.00
PPA513	310400100010000	Reclassification of Positions													
22/12/2023	SUBARO NO.-NCR-2023-12-1430	18/12/2023	101101	178,548.64	0.00	0.00	178,548.64	0.00	0.00	0.00	0.00	178,548.64	0.00	0.00	178,548.64
Total				178,548.64	0.00	0.00	178,548.64	0.00	0.00	0.00	0.00	178,548.64	0.00	0.00	178,548.64
PPA522	310400100010000	Grant of Cash Allowance													
24/08/2023	SUBARO NO-2023-08-0868	03/08/2023	101101	0.00	435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	435,000.00
Total				0.00	435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	435,000.00
Total Regular Appropriations				51,136,375.62	4,450,000.00	0.00	55,586,375.62	0.00	0.00	0.00	0.00	51,136,375.62	4,450,000.00	0.00	55,586,375.62
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCR-2023-07-536	01/07/2023	101406	1,494,952.37	0.00	0.00	1,494,952.37	0.00	0.00	0.00	0.00	1,494,952.37	0.00	0.00	1,494,952.37
Total				1,494,952.37	0.00	0.00	1,494,952.37	0.00	0.00	0.00	0.00	1,494,952.37	0.00	0.00	1,494,952.37
Total Special Purpose Fund				1,494,952.37	0.00	0.00	1,494,952.37	0.00	0.00	0.00	0.00	1,494,952.37	0.00	0.00	1,494,952.37
Total Current Appropriations				57,408,775.47	4,450,000.00	0.00	61,858,775.47	0.00	0.00	0.00	0.00	57,408,775.47	4,450,000.00	0.00	61,858,775.47
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
Total				0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
01/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	0.49	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.49

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	0.49	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.49

PPA523	310400100010000	Grant of Cash Allowance													
01/01/2023	FY 2022 GAAAO	01/01/2022	102101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total				0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total Regular Appropriations				0.00	5,000.50	0.00	5,000.50	0.00	0.00	0.00	0.00	0.00	5,000.50	0.00	5,000.50
Total Continuing Appropriations				0.00	5,000.50	0.00	5,000.50	0.00	0.00	0.00	0.00	0.00	5,000.50	0.00	5,000.50
Organization Code: Regular Appropriations				57,408,775.47	4,455,000.50	0.00	61,863,775.97	0.00	0.00	0.00	0.00	57,408,775.47	4,455,000.50	0.00	61,863,775.97

70010913242 Malinta National High School

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GARO	03/01/2023	104102	5,695,000.00	0.00	0.00	5,695,000.00	0.00	0.00	0.00	0.00	5,695,000.00	0.00	0.00	5,695,000.00
14/12/2023	FY 2023 GARO	03/01/2023	104102	-156,129.73	0.00	0.00	-156,129.73	0.00	0.00	0.00	0.00	-156,129.73	0.00	0.00	-156,129.73
30/11/2023	FY 2023 GARO	03/01/2023	104102	1,616,155.88	0.00	0.00	1,616,155.88	0.00	0.00	0.00	0.00	1,616,155.88	0.00	0.00	1,616,155.88
Total				7,155,026.15	0.00	0.00	7,155,026.15	0.00	0.00	0.00	0.00	7,155,026.15	0.00	0.00	7,155,026.15
Total Automatic Appropriations				7,155,026.15	0.00	0.00	7,155,026.15	0.00	0.00	0.00	0.00	7,155,026.15	0.00	0.00	7,155,026.15

Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	62,710,000.00	3,924,000.00	0.00	66,634,000.00	0.00	0.00	0.00	0.00	62,710,000.00	3,924,000.00	0.00	66,634,000.00
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,359,891.13	0.00	0.00	-1,359,891.13	0.00	0.00	0.00	0.00	-1,359,891.13	0.00	0.00	-1,359,891.13
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	351,649.96	0.00	0.00	351,649.96	0.00	0.00	0.00	0.00	351,649.96	0.00	0.00	351,649.96
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	120,232.24	0.00	0.00	120,232.24	0.00	0.00	0.00	0.00	120,232.24	0.00	0.00	120,232.24

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				61,821,991.07	3,924,000.00	0.00	65,745,991.07	0.00	0.00	0.00	0.00	61,821,991.07	3,924,000.00	0.00	65,745,991.07
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	3,106,000.00	0.00	3,106,000.00	0.00	0.00	0.00	0.00	0.00	3,106,000.00	0.00	3,106,000.00
31/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	3,106,000.00	0.00	3,106,000.00	0.00	0.00	0.00	0.00	0.00	3,106,000.00	0.00	3,106,000.00
PPA513	310400100010000	Reclassification of Positions													
18/12/2023	SUBARO NO.		101101	120,232.24	0.00	0.00	120,232.24	0.00	0.00	0.00	0.00	120,232.24	0.00	0.00	120,232.24
31/12/2023	SUBARO NO.		101101	-120,232.24	0.00	0.00	-120,232.24	0.00	0.00	0.00	0.00	-120,232.24	0.00	0.00	-120,232.24
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO	03/08/2023	101101	0.00	610,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	610,000.00
Total				0.00	610,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	610,000.00
Total Regular Appropriations				61,821,991.07	7,640,000.00	0.00	69,461,991.07	0.00	0.00	0.00	0.00	61,821,991.07	7,640,000.00	0.00	69,461,991.07
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	SUB-ARO NO. 23-0018982	03/07/2023	101406	2,470,401.16	0.00	0.00	2,470,401.16	0.00	0.00	0.00	0.00	2,470,401.16	0.00	0.00	2,470,401.16
Total				2,470,401.16	0.00	0.00	2,470,401.16	0.00	0.00	0.00	0.00	2,470,401.16	0.00	0.00	2,470,401.16
Total Special Purpose Fund				2,470,401.16	0.00	0.00	2,470,401.16	0.00	0.00	0.00	0.00	2,470,401.16	0.00	0.00	2,470,401.16
Total Current Appropriations				71,447,418.38	7,640,000.00	0.00	79,087,418.38	0.00	0.00	0.00	0.00	71,447,418.38	7,640,000.00	0.00	79,087,418.38

Continuing Appropriations
Regular Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	243,260.68	0.00	243,260.68	0.00	0.00	0.00	0.00	0.00	243,260.68	0.00	243,260.68
Total				0.00	243,260.68	0.00	243,260.68	0.00	0.00	0.00	0.00	0.00	243,260.68	0.00	243,260.68
PPA523	310400100010000 Grant of Cash Allowance														
03/01/2023	SUB ARO CONT	03/01/2023	102101	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
Total Regular Appropriations				0.00	253,260.68	0.00	253,260.68	0.00	0.00	0.00	0.00	0.00	253,260.68	0.00	253,260.68
Total Continuing Appropriations				0.00	253,260.68	0.00	253,260.68	0.00	0.00	0.00	0.00	0.00	253,260.68	0.00	253,260.68
Organization Code: Regular Appropriations				71,447,418.38	7,893,260.68	0.00	79,340,679.06	0.00	0.00	0.00	0.00	71,447,418.38	7,893,260.68	0.00	79,340,679.06
70010913243 Mapulang Lupa High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
14/12/2023	FY 2023 GARO	03/01/2023	104102	-174,613.80	0.00	0.00	-174,613.80	0.00	0.00	0.00	0.00	-174,613.80	0.00	0.00	-174,613.80
30/11/2023	FY 2023 GARO	03/01/2023	104102	355,133.91	0.00	0.00	355,133.91	0.00	0.00	0.00	0.00	355,133.91	0.00	0.00	355,133.91
01/01/2023	FY 2023 GARO	03/01/2023	104102	2,881,000.00	0.00	0.00	2,881,000.00	0.00	0.00	0.00	0.00	2,881,000.00	0.00	0.00	2,881,000.00
Total				3,061,520.11	0.00	0.00	3,061,520.11	0.00	0.00	0.00	0.00	3,061,520.11	0.00	0.00	3,061,520.11
Total Automatic Appropriations				3,061,520.11	0.00	0.00	3,061,520.11	0.00	0.00	0.00	0.00	3,061,520.11	0.00	0.00	3,061,520.11
Regular Appropriations															
PPA350	310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
01/01/2023	FY 2023 GAAAO	03/01/2023	101101	31,629,000.00	1,637,000.00	0.00	33,266,000.00	0.00	0.00	0.00	0.00	31,629,000.00	1,637,000.00	0.00	33,266,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	1,263,892.23	0.00	0.00	1,263,892.23	0.00	0.00	0.00	0.00	1,263,892.23	0.00	0.00	1,263,892.23

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO ROs/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-985,852.48	0.00	0.00	-985,852.48	0.00	0.00	0.00	0.00	-985,852.48	0.00	0.00	-985,852.48
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				31,907,039.75	1,637,000.00	0.00	33,544,039.75	0.00	0.00	0.00	0.00	31,907,039.75	1,637,000.00	0.00	33,544,039.75
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
01/01/2023	FY 2023 GAAAO	03/01/2023	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
Total				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
PPA513	310400100010000	Reclassification of Positions													
18/12/2023	SUBARO NO.12-1431	18/12/2023	101101	12,266.64	0.00	0.00	12,266.64	0.00	0.00	0.00	0.00	12,266.64	0.00	0.00	12,266.64
Total				12,266.64	0.00	0.00	12,266.64	0.00	0.00	0.00	0.00	12,266.64	0.00	0.00	12,266.64
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUB-ARO- NO. 08-0869	03/08/2023	101101	0.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	265,000.00
Total				0.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	265,000.00
Total Regular Appropriations				31,919,306.39	2,052,000.00	0.00	33,971,306.39	0.00	0.00	0.00	0.00	31,919,306.39	2,052,000.00	0.00	33,971,306.39
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
01/07/2023	NCA-NCR-23-0008107	01/07/2023	101406	829,323.36	0.00	0.00	829,323.36	0.00	0.00	0.00	0.00	829,323.36	0.00	0.00	829,323.36
Total				829,323.36	0.00	0.00	829,323.36	0.00	0.00	0.00	0.00	829,323.36	0.00	0.00	829,323.36
Total Special Purpose Fund				829,323.36	0.00	0.00	829,323.36	0.00	0.00	0.00	0.00	829,323.36	0.00	0.00	829,323.36
Total Current Appropriations				35,810,149.86	2,052,000.00	0.00	37,862,149.86	0.00	0.00	0.00	0.00	35,810,149.86	2,052,000.00	0.00	37,862,149.86
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
25/01/2023	FY 2022 GAAAO	31/12/2022	102101	0.00	332,753.39	0.00	332,753.39	0.00	0.00	0.00	0.00	0.00	332,753.39	0.00	332,753.39
Total				0.00	332,753.39	0.00	332,753.39	0.00	0.00	0.00	0.00	0.00	332,753.39	0.00	332,753.39
PPA523	310400100010000	Grant of Cash Allowance													
25/01/2023	SUB-ARO-CONT-001	03/01/2023	102101	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00
Total				0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00
Total Regular Appropriations				0.00	346,253.39	0.00	346,253.39	0.00	0.00	0.00	0.00	0.00	346,253.39	0.00	346,253.39
Total Continuing Appropriations				0.00	346,253.39	0.00	346,253.39	0.00	0.00	0.00	0.00	0.00	346,253.39	0.00	346,253.39
Organization Code: Regular Appropriations				35,810,149.86	2,398,253.39	0.00	38,208,403.25	0.00	0.00	0.00	0.00	35,810,149.86	2,398,253.39	0.00	38,208,403.25
70010913244 Maysan National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
14/12/2023	FY 2023 GARO	03/01/2023	104102	-175,737.81	0.00	0.00	-175,737.81	0.00	0.00	0.00	0.00	-175,737.81	0.00	0.00	-175,737.81
30/11/2023	FY 2023 GARO	03/01/2023	104102	297,968.95	0.00	0.00	297,968.95	0.00	0.00	0.00	0.00	297,968.95	0.00	0.00	297,968.95
03/01/2023	FY 2023 GARO	03/01/2023	104102	3,994,000.00	0.00	0.00	3,994,000.00	0.00	0.00	0.00	0.00	3,994,000.00	0.00	0.00	3,994,000.00
Total				4,116,231.14	0.00	0.00	4,116,231.14	0.00	0.00	0.00	0.00	4,116,231.14	0.00	0.00	4,116,231.14
Total Automatic Appropriations				4,116,231.14	0.00	0.00	4,116,231.14	0.00	0.00	0.00	0.00	4,116,231.14	0.00	0.00	4,116,231.14
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	43,739,000.00	2,528,000.00	0.00	46,267,000.00	0.00	0.00	0.00	0.00	43,739,000.00	2,528,000.00	0.00	46,267,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	381,255.03	0.00	0.00	381,255.03	0.00	0.00	0.00	0.00	381,255.03	0.00	0.00	381,255.03
31/03/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,842,254.43	0.00	0.00	-1,842,254.43	0.00	0.00	0.00	0.00	-1,842,254.43	0.00	0.00	-1,842,254.43
29/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				42,278,000.60	2,528,000.00	0.00	44,806,000.60	0.00	0.00	0.00	0.00	42,278,000.60	2,528,000.00	0.00	44,806,000.60
PPA513 310400100010000 Reclassification of Positions															
18/12/2023	SUBARO NO. NCR-2023-12-016	18/12/2023	101101	25,414.44	0.00	0.00	25,414.44	0.00	0.00	0.00	0.00	25,414.44	0.00	0.00	25,414.44
Total				25,414.44	0.00	0.00	25,414.44	0.00	0.00	0.00	0.00	25,414.44	0.00	0.00	25,414.44
PPA522 310400100010000 Grant of Cash Allowance															
24/08/2023	SUB-ARO NO. NCR-23-08-871	03/08/2023	101101	0.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00
Total				0.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00
Total Regular Appropriations				42,303,415.04	2,863,000.00	0.00	45,166,415.04	0.00	0.00	0.00	0.00	42,303,415.04	2,863,000.00	0.00	45,166,415.04
Special Purpose Fund															
PPA701 100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
03/07/2023	SUB-ARO NO. NCR-23-07-545	03/07/2023	101406	1,081,462.20	0.00	0.00	1,081,462.20	0.00	0.00	0.00	0.00	1,081,462.20	0.00	0.00	1,081,462.20
Total				1,081,462.20	0.00	0.00	1,081,462.20	0.00	0.00	0.00	0.00	1,081,462.20	0.00	0.00	1,081,462.20
Total Special Purpose Fund				1,081,462.20	0.00	0.00	1,081,462.20	0.00	0.00	0.00	0.00	1,081,462.20	0.00	0.00	1,081,462.20
Total Current Appropriations				47,501,108.38	2,863,000.00	0.00	50,364,108.38	0.00	0.00	0.00	0.00	47,501,108.38	2,863,000.00	0.00	50,364,108.38
Continuing Appropriations															
Regular Appropriations															
PPA351 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)															
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	14.71	0.00	14.71	0.00	0.00	0.00	0.00	0.00	14.71	0.00	14.71
Total				0.00	14.71	0.00	14.71	0.00	0.00	0.00	0.00	0.00	14.71	0.00	14.71
PPA523 310400100010000 Grant of Cash Allowance															

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	SUB-ARO NO. NCR-22-07-0869	29/07/2022	102101	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
Total Regular Appropriations				0.00	10,014.71	0.00	10,014.71	0.00	0.00	0.00	0.00	0.00	10,014.71	0.00	10,014.71
Total Continuing Appropriations				0.00	10,014.71	0.00	10,014.71	0.00	0.00	0.00	0.00	0.00	10,014.71	0.00	10,014.71
Organization Code: Regular Appropriations				47,501,108.38	2,873,014.71	0.00	50,374,123.09	0.00	0.00	0.00	0.00	47,501,108.38	2,873,014.71	0.00	50,374,123.09
70010913245 Parada National High School															
Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/11/2023	FY 2023 GARO	03/01/2023	104102	640,490.76	0.00	0.00	640,490.76	0.00	0.00	0.00	0.00	640,490.76	0.00	0.00	640,490.76
03/01/2023	FY 2023 GARO	03/01/2023	104102	2,690,000.00	0.00	0.00	2,690,000.00	0.00	0.00	0.00	0.00	2,690,000.00	0.00	0.00	2,690,000.00
01/12/2023	FY 2023 GARO	03/01/2023	104102	-9,778.26	0.00	0.00	-9,778.26	0.00	0.00	0.00	0.00	-9,778.26	0.00	0.00	-9,778.26
Total				3,320,712.50	0.00	0.00	3,320,712.50	0.00	0.00	0.00	0.00	3,320,712.50	0.00	0.00	3,320,712.50
Total Automatic Appropriations				3,320,712.50	0.00	0.00	3,320,712.50	0.00	0.00	0.00	0.00	3,320,712.50	0.00	0.00	3,320,712.50
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	29,512,000.00	1,690,000.00	0.00	31,202,000.00	0.00	0.00	0.00	0.00	29,512,000.00	1,690,000.00	0.00	31,202,000.00
01/12/2023	FY 2023 GAAAO	03/01/2023	101101	-392,444.73	0.00	0.00	-392,444.73	0.00	0.00	0.00	0.00	-392,444.73	0.00	0.00	-392,444.73
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	1,145,200.85	0.00	0.00	1,145,200.85	0.00	0.00	0.00	0.00	1,145,200.85	0.00	0.00	1,145,200.85
Total				30,264,756.12	1,690,000.00	0.00	31,954,756.12	0.00	0.00	0.00	0.00	30,264,756.12	1,690,000.00	0.00	31,954,756.12
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	251,000.00	0.00	251,000.00	0.00	0.00	0.00	0.00	0.00	251,000.00	0.00	251,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	251,000.00	0.00	251,000.00	0.00	0.00	0.00	0.00	0.00	251,000.00	0.00	251,000.00
PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO-08-872	03/08/2023	101101	0.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00
Total				0.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00
Total Regular Appropriations				30,264,756.12	2,176,000.00	0.00	32,440,756.12	0.00	0.00	0.00	0.00	30,264,756.12	2,176,000.00	0.00	32,440,756.12
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
03/07/2023	NCA-NCR-23-0008107	01/07/2023	101406	962,249.33	0.00	0.00	962,249.33	0.00	0.00	0.00	0.00	962,249.33	0.00	0.00	962,249.33
Total				962,249.33	0.00	0.00	962,249.33	0.00	0.00	0.00	0.00	962,249.33	0.00	0.00	962,249.33
Total Special Purpose Fund				962,249.33	0.00	0.00	962,249.33	0.00	0.00	0.00	0.00	962,249.33	0.00	0.00	962,249.33
Total Current Appropriations				34,547,717.95	2,176,000.00	0.00	36,723,717.95	0.00	0.00	0.00	0.00	34,547,717.95	2,176,000.00	0.00	36,723,717.95
Continuing Appropriations															
Regular Appropriations															
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	217,526.54	0.00	217,526.54	0.00	0.00	0.00	0.00	0.00	217,526.54	0.00	217,526.54
Total				0.00	217,526.54	0.00	217,526.54	0.00	0.00	0.00	0.00	0.00	217,526.54	0.00	217,526.54
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	90,460.33	0.00	90,460.33	0.00	0.00	0.00	0.00	0.00	90,460.33	0.00	90,460.33
Total				0.00	90,460.33	0.00	90,460.33	0.00	0.00	0.00	0.00	0.00	90,460.33	0.00	90,460.33
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	FY 2022 GAAAO	03/01/2023	102101	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total				0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Regular Appropriations				0.00	318,986.87	0.00	318,986.87	0.00	0.00	0.00	0.00	0.00	318,986.87	0.00	318,986.87
Total Continuing Appropriations				0.00	318,986.87	0.00	318,986.87	0.00	0.00	0.00	0.00	0.00	318,986.87	0.00	318,986.87
Organization Code: Regular Appropriations				34,547,717.95	2,494,986.87	0.00	37,042,704.82	0.00	0.00	0.00	0.00	34,547,717.95	2,494,986.87	0.00	37,042,704.82

70010913246 Polo National High School

Current Appropriations															
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
30/11/2023	FY 2023 GARO	03/01/2023	104102	688,024.07	0.00	0.00	688,024.07	0.00	0.00	0.00	0.00	688,024.07	0.00	0.00	688,024.07
14/12/2023	FY 2023 GARO	03/01/2023	104102	-459,923.17	0.00	0.00	-459,923.17	0.00	0.00	0.00	0.00	-459,923.17	0.00	0.00	-459,923.17
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,630,000.00	0.00	0.00	6,630,000.00	0.00	0.00	0.00	0.00	6,630,000.00	0.00	0.00	6,630,000.00
Total				6,858,100.90	0.00	0.00	6,858,100.90	0.00	0.00	0.00	0.00	6,858,100.90	0.00	0.00	6,858,100.90
Total Automatic Appropriations				6,858,100.90	0.00	0.00	6,858,100.90	0.00	0.00	0.00	0.00	6,858,100.90	0.00	0.00	6,858,100.90

Regular Appropriations															
PPA350	310400100004000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
14/12/2023	FY 2023 GAAAO	03/01/2023	101101	-1,757,237.31	0.00	0.00	-1,757,237.31	0.00	0.00	0.00	0.00	-1,757,237.31	0.00	0.00	-1,757,237.31
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	72,850,000.00	4,635,000.00	0.00	77,485,000.00	0.00	0.00	0.00	0.00	72,850,000.00	4,635,000.00	0.00	77,485,000.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	1,098,140.36	0.00	0.00	1,098,140.36	0.00	0.00	0.00	0.00	1,098,140.36	0.00	0.00	1,098,140.36
30/06/2023	FY 2023 GAAAO	03/01/2023	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
28/12/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				72,190,903.05	4,635,000.00	0.00	76,825,903.05	0.00	0.00	0.00	0.00	72,190,903.05	4,635,000.00	0.00	76,825,903.05

PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
30/06/2023	FY 2023 GAAAO	03/01/2023	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

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	707,000.00	0.00	707,000.00	0.00	0.00	0.00	0.00	0.00	707,000.00	0.00	707,000.00
31/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	707,000.00	0.00	707,000.00	0.00	0.00	0.00	0.00	0.00	707,000.00	0.00	707,000.00

PPA522	310400100010000	Grant of Cash Allowance													
03/08/2023	SUBARO NO 08-0873	03/08/2023	101101	0.00	685,000.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	685,000.00
Total				0.00	685,000.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	685,000.00

Total Regular Appropriations 72,190,903.05 6,027,000.00 0.00 78,217,903.05 0.00 0.00 0.00 0.00 72,190,903.05 6,027,000.00 0.00 78,217,903.05

Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
01/07/2023	NCA-NCR-23-0008107	01/07/2023	101406	1,925,960.17	0.00	0.00	1,925,960.17	0.00	0.00	0.00	0.00	1,925,960.17	0.00	0.00	1,925,960.17
Total				1,925,960.17	0.00	0.00	1,925,960.17	0.00	0.00	0.00	0.00	1,925,960.17	0.00	0.00	1,925,960.17
Total Special Purpose Fund				1,925,960.17	0.00	0.00	1,925,960.17	0.00	0.00	0.00	0.00	1,925,960.17	0.00	0.00	1,925,960.17
Total Current Appropriations				80,974,964.12	6,027,000.00	0.00	87,001,964.12	0.00	0.00	0.00	0.00	80,974,964.12	6,027,000.00	0.00	87,001,964.12

Continuing Appropriations															
Regular Appropriations															
PPA523	310400100010000	Grant of Cash Allowance													
03/01/2023	SUB-ARO-CONT-001	03/01/2023	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	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 Regular Appropriations 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 Continuing Appropriations 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

Organization Code: Regular Appropriations 80,974,964.12 6,049,000.00 0.00 87,023,964.12 0.00 0.00 0.00 0.00 80,974,964.12 6,049,000.00 0.00 87,023,964.12

70010913251 Valenzuela National High School (Main)
 Current Appropriations

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Automatic Appropriations															
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
18/12/2023	FY 2023 GARO	03/01/2023	104102	-108,587.75	0.00	0.00	-108,587.75	0.00	0.00	0.00	0.00	-108,587.75	0.00	0.00	-108,587.75
03/01/2023	FY 2023 GARO	03/01/2023	104102	6,657,000.00	0.00	0.00	6,657,000.00	0.00	0.00	0.00	0.00	6,657,000.00	0.00	0.00	6,657,000.00
30/11/2023	FY 2023 GARO	03/01/2023	104102	726,799.29	0.00	0.00	726,799.29	0.00	0.00	0.00	0.00	726,799.29	0.00	0.00	726,799.29
Total				7,275,211.54	0.00	0.00	7,275,211.54	0.00	0.00	0.00	0.00	7,275,211.54	0.00	0.00	7,275,211.54
Total Automatic Appropriations				7,275,211.54	0.00	0.00	7,275,211.54	0.00	0.00	0.00	0.00	7,275,211.54	0.00	0.00	7,275,211.54
Regular Appropriations															
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
31/03/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	FY 2023 GAAAO	03/01/2023	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
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	73,117,000.00	4,164,000.00	0.00	77,281,000.00	0.00	0.00	0.00	0.00	73,117,000.00	4,164,000.00	0.00	77,281,000.00
30/09/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2023	FY 2023 GAAAO	03/01/2023	101101	553,716.60	0.00	0.00	553,716.60	0.00	0.00	0.00	0.00	553,716.60	0.00	0.00	553,716.60
31/12/2023	FY 2023 GAAAO	03/01/2023	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
18/12/2023	FY 2023 GAAAO	03/01/2023	101101	-3,123,157.00	0.00	0.00	-3,123,157.00	0.00	0.00	0.00	0.00	-3,123,157.00	0.00	0.00	-3,123,157.00
Total				70,547,559.60	4,164,000.00	0.00	74,711,559.60	0.00	0.00	0.00	0.00	70,547,559.60	4,164,000.00	0.00	74,711,559.60
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
03/01/2023	FY 2023 GAAAO	03/01/2023	101101	0.00	2,212,000.00	0.00	2,212,000.00	0.00	0.00	0.00	0.00	0.00	2,212,000.00	0.00	2,212,000.00
Total				0.00	2,212,000.00	0.00	2,212,000.00	0.00	0.00	0.00	0.00	0.00	2,212,000.00	0.00	2,212,000.00
PPA513	310400100010000	Reclassification of Positions													

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
18/12/2023	SUBARO NO.12-1434	18/12/2023	101101	85,270.28	0.00	0.00	85,270.28	0.00	0.00	0.00	0.00	85,270.28	0.00	0.00	0.00	85,270.28
Total				85,270.28	0.00	0.00	85,270.28	0.00	0.00	0.00	0.00	85,270.28	0.00	0.00	0.00	85,270.28
PPA522	310400100010000	Grant of Cash Allowance														
03/08/2023	SUBARO NO. NCR-23-08-874	03/08/2023	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	0.00	685,000.00
Total				0.00	685,000.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00	685,000.00
Total Regular Appropriations				70,632,829.88	7,061,000.00	0.00	77,693,829.88	0.00	0.00	0.00	0.00	70,632,829.88	7,061,000.00	0.00	77,693,829.88	
Special Purpose Fund																
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper														
03/07/2023	SUB-ARO-001	03/07/2023	101406	2,314,963.11	0.00	0.00	2,314,963.11	0.00	0.00	0.00	0.00	2,314,963.11	0.00	0.00	0.00	2,314,963.11
Total				2,314,963.11	0.00	0.00	2,314,963.11	0.00	0.00	0.00	0.00	2,314,963.11	0.00	0.00	0.00	2,314,963.11
Total Special Purpose Fund				2,314,963.11	0.00	0.00	2,314,963.11	0.00	0.00	0.00	0.00	2,314,963.11	0.00	0.00	0.00	2,314,963.11
Total Current Appropriations				80,223,004.53	7,061,000.00	0.00	87,284,004.53	0.00	0.00	0.00	0.00	80,223,004.53	7,061,000.00	0.00	87,284,004.53	
Continuing Appropriations																
Regular Appropriations																
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	138.83	0.00	138.83	0.00	0.00	0.00	0.00	0.00	138.83	0.00	0.00	138.83
Total				0.00	138.83	0.00	138.83	0.00	0.00	0.00	0.00	0.00	138.83	0.00	0.00	138.83
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
03/01/2023	FY 2022 GAAAO	03/01/2022	102101	0.00	152,621.83	0.00	152,621.83	0.00	0.00	0.00	0.00	0.00	152,621.83	0.00	0.00	152,621.83
Total				0.00	152,621.83	0.00	152,621.83	0.00	0.00	0.00	0.00	0.00	152,621.83	0.00	0.00	152,621.83
Total Regular Appropriations				0.00	152,760.66	0.00	152,760.66	0.00	0.00	0.00	0.00	0.00	152,760.66	0.00	0.00	152,760.66
Total Continuing Appropriations				0.00	152,760.66	0.00	152,760.66	0.00	0.00	0.00	0.00	0.00	152,760.66	0.00	0.00	152,760.66

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

FAR NO. 1-B

Date Period : 01-Jan-23 31-Dec-23
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - NCR
 Division/Bureau/Center : Regional Office
 Region : DepEd - NCR
 Organizational Code : 070010300013
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Organization Code: Regular Appropriations				80,223,004.53	7,213,760.66	0.00	87,436,765.19	0.00	0.00	0.00	0.00	80,223,004.53	7,213,760.66	0.00	87,436,765.19
Grand Total				48,552,856,494.35	5,939,318,997.38	94,015,620.91	54,586,191,112.64	2,826,078,389.63	1,329,353,016.95	0.00	4,155,431,406.58	45,726,778,104.72	4,609,965,980.43	94,015,620.91	50,430,759,706.06

Certified Correct:

Noted by:

EMELINA M. BARRERA
 Administrative Officer V

JOCELYN DR. ANDAYA
 Director IV