

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Division of El Salvador City
 Division/Bureau/Center : El Salvador City
 Region : DepEd - Region X
 Organizational Code : 070010810007
 Fund Cluster: 01

Continuing Appropriations
 Special Purpose Fund

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Continuing Appropriations															
Special Purpose Fund															
PPA901	100000100001000	Miscellaneous Personnel Benefits Fund													
01/02/2020	SARO-ROX-19-0024853	12/17/2019	102406	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
Total				400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
PPA902	100000100001000	Pension Gratuity Fund													
01/02/2020	SARO-ROX-19-0011609	09/06/2019	102407	0.85	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.85
01/02/2020	SARO-ROX-19-0012087	09/25/2019	102407	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.27
01/02/2020	SARO-ROX-19-0014234	10/04/2019	102407	0.28	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.28
01/02/2020	SARO-ROX-19-0017030	10/28/2019	102407	0.18	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.18
01/02/2020	SARO-ROX-19-0017209	10/30/2019	102407	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.34
01/02/2020	SARO-ROX-19-0019835	11/19/2019	102407	0.69	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.69
Total				2.61	0.00	0.00	2.61	0.00	0.00	0.00	0.00	2.61	0.00	0.00	2.61
PPA905	310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)													
09/29/2020	LAA-10-20-156	07/22/2020	102413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23/2020	LAA-10-20-156	07/22/2020	102413	0.00	1,277,868.90	0.00	1,277,868.90	0.00	0.00	0.00	0.00	0.00	1,277,868.90	0.00	1,277,868.90
12/09/2020	LAA-10-20-670	12/07/2020	102413	0.00	136,466.00	0.00	136,466.00	0.00	0.00	0.00	0.00	0.00	136,466.00	0.00	136,466.00
Total				0.00	1,414,334.90	0.00	1,414,334.90	0.00	0.00	0.00	0.00	0.00	1,414,334.90	0.00	1,414,334.90
Total Special Purpose Fund				402.61	1,414,334.90	0.00	1,414,737.51	0.00	0.00	0.00	0.00	402.61	1,414,334.90	0.00	1,414,737.51
Total Continuing Appropriations				402.61	1,414,334.90	0.00	1,414,737.51	0.00	0.00	0.00	0.00	402.61	1,414,334.90	0.00	1,414,737.51

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	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Grand Total				402.61	1,414,334.90	0.00	1,414,737.51	0.00	0.00	0.00	0.00	402.61	1,414,334.90	0.00	1,414,737.51

Certified Correct:


STEPHANIE P. SALIGUMBA, CPA
 Administrative Officer V - Finance

Noted by:


OLGA C. ALONSABE, Ph.D., CESE
 OIC-Schools Division Superintendent