

**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

Current Appropriations  
 Automatic Appropriations

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
01/10/2020	FY 2020 GARO	01/06/2020	104102	805,000.00	0.00	0.00	805,000.00	0.00	0.00	0.00	0.00	805,000.00	0.00	0.00	805,000.00
04/02/2020	FY 2020 GARO-2	04/02/2020	104102	-333,905.67	0.00	0.00	-333,905.67	0.00	0.00	0.00	0.00	-333,905.67	0.00	0.00	-333,905.67
09/30/2020	FY 2020 GARO-3	09/30/2020	104102	-645,323.33	0.00	0.00	-645,323.33	0.00	0.00	0.00	0.00	-645,323.33	0.00	0.00	-645,323.33
<b>Total</b>				<b>-174,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-174,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-174,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-174,229.00</b>
PPA230	200000100006000	RLIP - Learner Support Programs													
01/03/2020	FY 2020 GARO	01/06/2020	104102	228,000.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	228,000.00
04/02/2020	FY 2020 GARO-2	04/02/2020	104102	-170,760.86	0.00	0.00	-170,760.86	0.00	0.00	0.00	0.00	-170,760.86	0.00	0.00	-170,760.86
09/30/2020	FY 2020 GARO-3	09/30/2020	104102	-13,458.14	0.00	0.00	-13,458.14	0.00	0.00	0.00	0.00	-13,458.14	0.00	0.00	-13,458.14
<b>Total</b>				<b>43,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,781.00</b>
PPA305	310100100002000	RLIP - Policy and Research Program													
01/03/2020	FY 2020 GARO	01/06/2020	104102	404,000.00	0.00	0.00	404,000.00	0.00	0.00	0.00	0.00	404,000.00	0.00	0.00	404,000.00
04/02/2020	FY2020 GARO-2	04/02/2020	104102	-302,576.26	0.00	0.00	-302,576.26	0.00	0.00	0.00	0.00	-302,576.26	0.00	0.00	-302,576.26
09/30/2020	FY 2020 GARO-3	09/30/2020	104102	108,076.26	0.00	0.00	108,076.26	0.00	0.00	0.00	0.00	108,076.26	0.00	0.00	108,076.26
<b>Total</b>				<b>209,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,500.00</b>
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
01/03/2020	FY 2020 GARO	01/06/2020	104102	1,327,000.00	0.00	0.00	1,327,000.00	0.00	0.00	0.00	0.00	1,327,000.00	0.00	0.00	1,327,000.00
04/02/2020	FY 2020 GARO-2	04/02/2020	104102	-993,858.17	0.00	0.00	-993,858.17	0.00	0.00	0.00	0.00	-993,858.17	0.00	0.00	-993,858.17
09/30/2020	FY 2020 GARO-3	09/30/2020	104102	-20,868.83	0.00	0.00	-20,868.83	0.00	0.00	0.00	0.00	-20,868.83	0.00	0.00	-20,868.83
<b>Total</b>				<b>312,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,273.00</b>
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
01/03/2020	FY 2020 GARO	01/06/2020	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

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	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
04/02/2020	FY 2020 GARO-2	04/02/2020	104102	-6,986,965.26	0.00	0.00	-6,986,965.26	0.00	0.00	0.00	0.00	-6,986,965.26	0.00	0.00	-6,986,965.26
07/27/2020	SARO-ROX-20-0014316	07/22/2020	104102	326,203.38	0.00	0.00	326,203.38	0.00	0.00	0.00	0.00	326,203.38	0.00	0.00	326,203.38
09/30/2020	FY 2020 GARO-3	09/30/2020	104102	326,203.26	0.00	0.00	326,203.26	0.00	0.00	0.00	0.00	326,203.26	0.00	0.00	326,203.26
<b>Total</b>				<b>2,994,441.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,994,441.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,994,441.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,994,441.38</b>
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
01/03/2020	FY 2020 GARO	01/06/2020	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
04/02/2020	FY 2020 GARO-2	04/02/2020	104102	-2,898,440.94	0.00	0.00	-2,898,440.94	0.00	0.00	0.00	0.00	-2,898,440.94	0.00	0.00	-2,898,440.94
07/27/2020	SARO-ROX-20-0014316	07/22/2020	104102	23,627.62	0.00	0.00	23,627.62	0.00	0.00	0.00	0.00	23,627.62	0.00	0.00	23,627.62
09/30/2020	FY 2020 GARO-3	09/30/2020	104102	220,259.94	0.00	0.00	220,259.94	0.00	0.00	0.00	0.00	220,259.94	0.00	0.00	220,259.94
<b>Total</b>				<b>1,215,446.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215,446.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215,446.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215,446.62</b>
PPA354	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
01/03/2020	FY 2020 GARO	01/06/2020	104102	1,485,000.00	0.00	0.00	1,485,000.00	0.00	0.00	0.00	0.00	1,485,000.00	0.00	0.00	1,485,000.00
04/02/2020	FY 2020 GARO-2	04/02/2020	104102	-1,112,192.46	0.00	0.00	-1,112,192.46	0.00	0.00	0.00	0.00	-1,112,192.46	0.00	0.00	-1,112,192.46
09/30/2020	FY 2020 GARO-3	09/30/2020	104102	6,810.46	0.00	0.00	6,810.46	0.00	0.00	0.00	0.00	6,810.46	0.00	0.00	6,810.46
<b>Total</b>				<b>379,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,618.00</b>
PPA621	400700000005000	RLIP - For Payment of Compensation Adjustment													
04/08/2020	SARO-ROX-20-0006608	04/08/2020	104102	269,000.00	0.00	0.00	269,000.00	0.00	0.00	0.00	0.00	269,000.00	0.00	0.00	269,000.00
04/02/2020	FY 2020 GARO-015	04/08/2020	104102	-269,000.00	0.00	0.00	-269,000.00	0.00	0.00	0.00	0.00	-269,000.00	0.00	0.00	-269,000.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Automatic Appropriations</b>				<b>4,980,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,980,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,980,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,980,831.00</b>
<b>Total Current Appropriations</b>				<b>4,980,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,980,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,980,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,980,831.00</b>

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	GAAA0/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Grand Total				4,980,831.00	0.00	0.00	4,980,831.00	0.00	0.00	0.00	0.00	4,980,831.00	0.00	0.00	4,980,831.00

Certified Correct:

  
STEPHANIE P. SALIGUMBA, CPA  
 Administrative Officer V - Finance

Noted by:

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