

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

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
 Regular 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															
Regular Appropriations															
PPA100	100000100001000	General Management and Supervision - Central Office													
12/31/2020	OSEC-10-20-2940	12/22/2020	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	1,000,000.00	0.00	1,000,000.00
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
01/10/2020	FY 2020 GAAAO	01/06/2020	101101	8,952,000.00	3,267,000.00	0.00	12,219,000.00	0.00	0.00	0.00	0.00	8,952,000.00	3,267,000.00	0.00	12,219,000.00
09/28/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/29/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/30/2020	FY 2020 GAAAO	01/06/2020	101101	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				8,952,000.00	3,267,000.00	0.00	12,219,000.00	0.00	0.00	0.00	0.00	8,952,000.00	3,267,000.00	0.00	12,219,000.00
PPA228	200000100006000	Learner Support Programs													
01/03/2020	FY 2020 GAAAO	01/06/2020	101101	2,419,000.00	0.00	0.00	2,419,000.00	0.00	0.00	0.00	0.00	2,419,000.00	0.00	0.00	2,419,000.00
04/23/2020	SUB-ARO-10-20-033	04/21/2020	101101	442,654.60	0.00	0.00	442,654.60	0.00	0.00	0.00	0.00	442,654.60	0.00	0.00	442,654.60
08/13/2020	LAA-10-20-213	08/10/2020	101101	0.00	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00	0.00	31,200.00	0.00	31,200.00
11/18/2020	LAA-10-20-542	11/16/2020	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
12/15/2020	LAA-10-20-658	12/07/2020	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
Total				2,861,654.60	133,200.00	0.00	2,994,854.60	0.00	0.00	0.00	0.00	2,861,654.60	133,200.00	0.00	2,994,854.60
PPA231	200000100007000	Building Partnerships and Linkages Program													
04/28/2020	LAA-10-20-103	04/27/2020	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
04/28/2020	LAA-10-20-106	04/27/2020	101101	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
04/28/2020	LAA-10-20-109	04/27/2020	101101	0.00	83,700.00	0.00	83,700.00	0.00	0.00	0.00	0.00	0.00	83,700.00	0.00	83,700.00
11/18/2020	LAA-10-20-521	11/16/2020	101101	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

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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
Total				0.00	257,200.00	0.00	257,200.00	0.00	0.00	0.00	0.00	0.00	257,200.00	0.00	257,200.00
PPA241	200000100010000	Disaster Preparedness and Response Program													
03/24/2020	SUB-ARO-10-20-019	03/13/2020	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
04/14/2020	LAA-10-20-089	04/13/2020	101101	0.00	4,480.00	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	4,480.00	0.00	4,480.00
05/05/2020	SUB-ARO-10-20-128	04/27/2020	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
08/24/2020	SUB-ARO-10-20-242	08/18/2020	101101	0.00	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	99,000.00
08/28/2020	LAA-10-20-241	08/25/2020	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
10/15/2020	SUB-ARO-10-20-282	10/12/2020	101101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Total				0.00	187,480.00	0.00	187,480.00	0.00	0.00	0.00	0.00	0.00	187,480.00	0.00	187,480.00
PPA302	310100100003000	Basic Education Curriculum													
11/24/2020	LAA-10-20-572	11/18/2020	101101	0.00	1,362.40	0.00	1,362.40	0.00	0.00	0.00	0.00	0.00	1,362.40	0.00	1,362.40
12/18/2020	LAA-10-20-724	12/17/2020	101101	0.00	1,642.00	0.00	1,642.00	0.00	0.00	0.00	0.00	0.00	1,642.00	0.00	1,642.00
Total				0.00	3,004.40	0.00	3,004.40	0.00	0.00	0.00	0.00	0.00	3,004.40	0.00	3,004.40
PPA304	310100100002000	Policy and Research Program													
01/03/2020	FY 2020 GAAAO	01/06/2020	101101	4,351,000.00	0.00	0.00	4,351,000.00	0.00	0.00	0.00	0.00	4,351,000.00	0.00	0.00	4,351,000.00
08/24/2020	SUB-ARO-10-20-254	08/18/2020	101101	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
09/10/2020	SUB-ARO-10-20-262	09/03/2020	101101	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
Total				4,351,000.00	93,000.00	0.00	4,444,000.00	0.00	0.00	0.00	0.00	4,351,000.00	93,000.00	0.00	4,444,000.00
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
01/03/2020	FY 2020 GAAAO	01/06/2020	101101	13,829,000.00	0.00	0.00	13,829,000.00	0.00	0.00	0.00	0.00	13,829,000.00	0.00	0.00	13,829,000.00
11/27/2020	FY 2020 GAAAO	01/06/2020	101101	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				13,829,000.00	0.00	0.00	13,829,000.00	0.00	0.00	0.00	0.00	13,829,000.00	0.00	0.00	13,829,000.00
PPA338	310300100002000	Indigenous Peoples Education (IPEd) Program													
03/06/2020	SUB-ARO-10-20-005	02/26/2020	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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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
Total				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
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
05/12/2020	LAA-10-20-116	05/11/2020	101101	0.00	30,585.00	0.00	30,585.00	0.00	0.00	0.00	0.00	0.00	30,585.00	0.00	30,585.00
08/10/2020	LAA-10-20-199	08/05/2020	101101	0.00	2,041,855.00	0.00	2,041,855.00	0.00	0.00	0.00	0.00	0.00	2,041,855.00	0.00	2,041,855.00
09/25/2020	LAA-10-20-317	09/23/2020	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
11/24/2020	LAA-10-20-556	11/16/2020	101101	0.00	118,676.00	0.00	118,676.00	0.00	0.00	0.00	0.00	0.00	118,676.00	0.00	118,676.00
Total				0.00	2,211,116.00	0.00	2,211,116.00	0.00	0.00	0.00	0.00	0.00	2,211,116.00	0.00	2,211,116.00
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
12/30/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/03/2020	FY 2020 GAAAO	01/06/2020	101101	104,268,000.00	8,289,000.00	0.00	112,557,000.00	0.00	0.00	0.00	0.00	104,268,000.00	8,289,000.00	0.00	112,557,000.00
05/29/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/30/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/20/2020	LAA-10-20-359	10/16/2020	101101	0.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00
12/31/2020	OSEC-10-20-2237	12/22/2020	101101	0.00	193,000.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	193,000.00
Total				104,268,000.00	8,513,000.00	0.00	112,781,000.00	0.00	0.00	0.00	0.00	104,268,000.00	8,513,000.00	0.00	112,781,000.00
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
09/29/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/30/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/03/2020	FY 2020 GAAAO	01/06/2020	101101	44,097,000.00	5,486,000.00	0.00	49,583,000.00	0.00	0.00	0.00	0.00	44,097,000.00	5,486,000.00	0.00	49,583,000.00
10/20/2020	LAA-10-20-373	10/16/2020	101101	0.00	147,000.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	147,000.00
12/31/2020	OSEC-10-20-2498	12/22/2020	101101	0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	123,000.00
Total				44,097,000.00	5,756,000.00	0.00	49,853,000.00	0.00	0.00	0.00	0.00	44,097,000.00	5,756,000.00	0.00	49,853,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-20 31-Dec-20
 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
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
01/03/2020	FY 2020 GAAAO	01/06/2020	101101	16,737,000.00	1,435,000.00	0.00	18,172,000.00	0.00	0.00	0.00	0.00	16,737,000.00	1,435,000.00	0.00	18,172,000.00
11/27/2020	FY 2020 GAAAO	01/06/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/2020	OSEC-10-20-0731	06/09/2020	101101	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	104,000.00
10/20/2020	LAA-10-20-397	10/16/2020	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	16,737,000.00	1,668,000.00	0.00	18,405,000.00	0.00	0.00	0.00	0.00	16,737,000.00	1,668,000.00	0.00	18,405,000.00
PPA355	310200100004000	Textbooks and other Instructional Materials													
08/13/2020	LAA-10-20-227	08/10/2020	101101	0.00	18,456.00	0.00	18,456.00	0.00	0.00	0.00	0.00	0.00	18,456.00	0.00	18,456.00
			Total	0.00	18,456.00	0.00	18,456.00	0.00	0.00	0.00	0.00	0.00	18,456.00	0.00	18,456.00
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
01/03/2020	FY 2020 GAAAO	01/06/2020	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
PPA382	310200100002000	New School Personnel Positions													
11/23/2020	SARO-ROX-20-0020235	11/23/2020	101101	25,516,000.00	0.00	0.00	25,516,000.00	0.00	0.00	0.00	0.00	25,516,000.00	0.00	0.00	25,516,000.00
12/30/2020	SARO-ROX-20-0020235	11/23/2020	101101	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	25,516,000.00	0.00	0.00	25,516,000.00	0.00	0.00	0.00	0.00	25,516,000.00	0.00	0.00	25,516,000.00
PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
12/15/2020	LAA-10-20-630	12/07/2020	101101	0.00	245,565.00	0.00	245,565.00	0.00	0.00	0.00	0.00	0.00	245,565.00	0.00	245,565.00
			Total	0.00	245,565.00	0.00	245,565.00	0.00	0.00	0.00	0.00	0.00	245,565.00	0.00	245,565.00
PPA396	310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions													
04/24/2020	SUB-ARO-10-20-074	04/21/2020	101101	0.00	1,407,000.00	0.00	1,407,000.00	0.00	0.00	0.00	0.00	0.00	1,407,000.00	0.00	1,407,000.00
06/01/2020	SUB-ARO-10-20-150	05/27/2020	101101	1,059,667.00	0.00	0.00	1,059,667.00	0.00	0.00	0.00	0.00	1,059,667.00	0.00	0.00	1,059,667.00
06/09/2020	SUB-ARO-10-20-166	06/03/2020	101101	405,890.00	0.00	0.00	405,890.00	0.00	0.00	0.00	0.00	405,890.00	0.00	0.00	405,890.00
12/30/2020	SUB-ARO-10-20-166	06/03/2020	101101	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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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				1,465,557.00	1,407,000.00	0.00	2,872,557.00	0.00	0.00	0.00	0.00	1,465,557.00	1,407,000.00	0.00	2,872,557.00
PPA403	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
11/09/2020	LAA-10-20-480	11/06/2020	101101	0.00	0.00	4,330,259.57	4,330,259.57	0.00	0.00	0.00	0.00	0.00	0.00	4,330,259.57	4,330,259.57
Total				0.00	0.00	4,330,259.57	4,330,259.57	0.00	0.00	0.00	0.00	0.00	0.00	4,330,259.57	4,330,259.57
PPA405	310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
11/24/2020	LAA-10-20-586	11/18/2020	101101	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total				0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
PPA420	310400100011000	School Dental Health Care Program													
07/27/2020	LAA-10-20-171	07/22/2020	101101	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	245,000.00
Total				0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	245,000.00
PPA422	310400100013000	World Teacher's Day Incentive Benefit													
09/25/2020	LAA-10-20-289	09/23/2020	101101	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00
Total				450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00
Total Regular Appropriations				222,527,211.60	25,720,021.40	4,333,259.57	252,580,492.57	0.00	0.00	0.00	0.00	222,527,211.60	25,720,021.40	4,333,259.57	252,580,492.57
Total Current Appropriations				222,527,211.60	25,720,021.40	4,333,259.57	252,580,492.57	0.00	0.00	0.00	0.00	222,527,211.60	25,720,021.40	4,333,259.57	252,580,492.57
Grand Total				222,527,211.60	25,720,021.40	4,333,259.57	252,580,492.57	0.00	0.00	0.00	0.00	222,527,211.60	25,720,021.40	4,333,259.57	252,580,492.57

Certified Correct:


 STEPHANIE P. BALIGUMBA, CPA
 Administrative Officer V - Finance

Noted by:


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