

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

FAR NO. 1-B

Current 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			
	GAAA0/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Current Appropriations															
Special Purpose Fund															
PPA607	40070000001000	SPF - MPBF - Performance-Based Bonus (PBB)													
05/14/2020	SARO-ROX-20-0009574	05/13/2020	101406	5,250,511.00	0.00	0.00	5,250,511.00	0.00	0.00	0.00	0.00	5,250,511.00	0.00	0.00	5,250,511.00
Total				5,250,511.00	0.00	0.00	5,250,511.00	0.00	0.00	0.00	0.00	5,250,511.00	0.00	0.00	5,250,511.00
PPA619	400800000004000	SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits													
02/24/2020	SARO-ROX-20-0000986	02/20/2020	101407	514,183.00	0.00	0.00	514,183.00	0.00	0.00	0.00	0.00	514,183.00	0.00	0.00	514,183.00
03/23/2020	SARO-ROX-20-0003202	03/18/2020	101407	655,838.00	0.00	0.00	655,838.00	0.00	0.00	0.00	0.00	655,838.00	0.00	0.00	655,838.00
Total				1,170,021.00	0.00	0.00	1,170,021.00	0.00	0.00	0.00	0.00	1,170,021.00	0.00	0.00	1,170,021.00
PPA620	400700000005000	SPF - MPBF - For Payment of Compensation Adjustment													
05/29/2020	SARO-ROX-20-0006607	04/08/2020	101406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/08/2020	SARO-ROX-20-0006607	04/08/2020	101406	2,641,000.00	0.00	0.00	2,641,000.00	0.00	0.00	0.00	0.00	2,641,000.00	0.00	0.00	2,641,000.00
Total				2,641,000.00	0.00	0.00	2,641,000.00	0.00	0.00	0.00	0.00	2,641,000.00	0.00	0.00	2,641,000.00
PPA903	100000100001000	Section 4(v), Republic Act No. 11469 - General Management and Supervision													
10/30/2020	LAA-10-20-468	10/29/2020	101413	0.00	241,000.00	0.00	241,000.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	241,000.00
Total				0.00	241,000.00	0.00	241,000.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	241,000.00
PPA904	310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)													
07/27/2020	LAA-10-20-185	07/24/2020	101413	0.00	11,259,952.89	0.00	11,259,952.89	0.00	0.00	0.00	0.00	0.00	11,259,952.89	0.00	11,259,952.89
10/20/2020	LAA-10-20-445	10/19/2020	101413	0.00	497,186.44	0.00	497,186.44	0.00	0.00	0.00	0.00	0.00	497,186.44	0.00	497,186.44
12/07/2020	LAA-10-20-616	12/03/2020	101413	0.00	547,827.00	0.00	547,827.00	0.00	0.00	0.00	0.00	0.00	547,827.00	0.00	547,827.00
Total				0.00	12,304,966.33	0.00	12,304,966.33	0.00	0.00	0.00	0.00	0.00	12,304,966.33	0.00	12,304,966.33
PPA908	310300100003000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)													
12/07/2020	LAA-10-20-602	12/03/2020	103415	0.00	73,521.00	0.00	73,521.00	0.00	0.00	0.00	0.00	0.00	73,521.00	0.00	73,521.00
Total				0.00	73,521.00	0.00	73,521.00	0.00	0.00	0.00	0.00	0.00	73,521.00	0.00	73,521.00

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	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Special Purpose Fund				9,061,532.00	12,619,487.33	0.00	21,681,019.33	0.00	0.00	0.00	0.00	9,061,532.00	12,619,487.33	0.00	21,681,019.33
Total Current Appropriations				9,061,532.00	12,619,487.33	0.00	21,681,019.33	0.00	0.00	0.00	0.00	9,061,532.00	12,619,487.33	0.00	21,681,019.33
Grand Total				9,061,532.00	12,619,487.33	0.00	21,681,019.33	0.00	0.00	0.00	0.00	9,061,532.00	12,619,487.33	0.00	21,681,019.33

Certified Correct:


STEPHANIE P. SAIGUMBA, CPA
 Administrative Officer V - Finance

Noted by:


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