

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 : Regional Office - I
Division/Bureau/Center : Regional Office
Region : DepEd - Region I
Organizational Code : 070010300001
Fund Cluster: 01

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/NI		
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
Current Appropriations														
Automatic Appropriations														
PPA105	100000100001000	RLIP - General Management and Supervision - Regional Office Proper												
1/6/2020	FY 2020 GARO	1/6/2020	104102	2,695,000.00	0.00	0.00	2,695,000.00	0.00	0.00	0.00	0.00	2,695,000.00	0.00	
6/30/2020	SARO	6/30/2020	104102	-2,004,843.80	0.00	0.00	-2,004,843.80	0.00	0.00	0.00	0.00	-2,004,843.80	0.00	
12/9/2020	SARO-ROI-20-0021089	12/3/2020	104102	13,553.00	0.00	0.00	13,553.00	0.00	0.00	0.00	0.00	13,553.00	0.00	
Total				703,709.20	0.00	0.00	703,709.20	0.00	0.00	0.00	0.00	703,709.20	0.00	
PPA214	200000100004000	RLIP - Planning and Management Information Systems												
1/6/2020	FY 2020 GARO	1/6/2020	104102	263,000.00	0.00	0.00	263,000.00	0.00	0.00	0.00	0.00	263,000.00	0.00	
6/30/2020	FY 2020 GARO	1/6/2020	104102	-159,007.40	0.00	0.00	-159,007.40	0.00	0.00	0.00	0.00	-159,007.40	0.00	
Total				103,992.60	0.00	0.00	103,992.60	0.00	0.00	0.00	0.00	103,992.60	0.00	
PPA230	200000100006000	RLIP - Learner Support Programs												
1/6/2020	FY 2020 GARO	1/6/2020	104102	598,000.00	0.00	0.00	598,000.00	0.00	0.00	0.00	0.00	598,000.00	0.00	
6/30/2020	FY 2020 GARO	1/6/2020	104102	-445,416.52	0.00	0.00	-445,416.52	0.00	0.00	0.00	0.00	-445,416.52	0.00	
Total				152,583.48	0.00	0.00	152,583.48	0.00	0.00	0.00	0.00	152,583.48	0.00	
PPA237	200000100011000	RLIP - Organizational and Professional Development for Non-school/LCs personnel												
1/6/2020	FY 2020 GARO	1/6/2020	104102	553,000.00	0.00	0.00	553,000.00	0.00	0.00	0.00	0.00	553,000.00	0.00	
6/30/2020	FY 2020 GARO	1/6/2020	104102	-411,672.40	0.00	0.00	-411,672.40	0.00	0.00	0.00	0.00	-411,672.40	0.00	
Total				141,327.60	0.00	0.00	141,327.60	0.00	0.00	0.00	0.00	141,327.60	0.00	
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
1/6/2020	FY 2020 GARO	1/6/2020	104102	2,175,000.00	0.00	0.00	2,175,000.00	0.00	0.00	0.00	0.00	2,175,000.00	0.00	
6/30/2020	FY 2020 GARO	1/6/2020	104102	-1,603,245.84	0.00	0.00	-1,603,245.84	0.00	0.00	0.00	0.00	-1,603,245.84	0.00	
Total				571,754.16	0.00	0.00	571,754.16	0.00	0.00	0.00	0.00	571,754.16	0.00	
PPA621	400700000005000	RLIP - For Payment of Compensation Adjustment												

LIST OF SUB-ALLOTMENTS	
CO	TOTAL

)	0.00	2,695,000.00
)	0.00	-2,004,843.80
)	0.00	13,553.00
)	0.00	703,709.20

)	0.00	263,000.00
)	0.00	-159,007.40
)	0.00	103,992.60

)	0.00	598,000.00
)	0.00	-445,416.52
)	0.00	152,583.48

)	0.00	553,000.00
)	0.00	-411,672.40
)	0.00	141,327.60

)	0.00	2,175,000.00
)	0.00	-1,603,245.84
)	0.00	571,754.16

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 Organizational Code : 070010300001
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
5/5/2020	SARO-ROI-20-0004173	3/25/2020	104102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
6/30/2020	SARO-ROI-20-0004173	3/25/2020	104102	-32,446.04	0.00	0.00	-32,446.04	0.00	0.00	0.00	0.00	-32,446.04	0.00
6/11/2020	SARO-ROI-20-0011424	6/8/2020	104102	56,368.00	0.00	0.00	56,368.00	0.00	0.00	0.00	0.00	56,368.00	0.00
6/30/2020	SARO-ROI-20-0011424	6/8/2020	104102	-56,368.00	0.00	0.00	-56,368.00	0.00	0.00	0.00	0.00	-56,368.00	0.00
Total				17,553.96	0.00	0.00	17,553.96	0.00	0.00	0.00	0.00	17,553.96	0.00
Total Automatic Appropriations				1,690,921.00	0.00	0.00	1,690,921.00	0.00	0.00	0.00	0.00	1,690,921.00	0.00
Regular Appropriations													
PPA100	100000100001000	General Management and Supervision - Central Office											
11/3/2020	OSEC-1-20-01317	10/30/2020	101101	0.00	526,282.00	0.00	526,282.00	0.00	0.00	0.00	0.00	0.00	526,282.00
12/4/2020	OSEC-1-20-01768	11/18/2020	101101	0.00	318,000.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	318,000.00
12/28/2020	OSEC-1-20-02755	12/22/2020	101101	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
12/29/2020	OSEC-1-20-03049	12/29/2020	101101	724,230.00	0.00	0.00	724,230.00	336,742,190.00	0.00	0.00	336,742,190.00	724,230.00	0.00
Total				724,230.00	3,844,282.00	0.00	4,568,512.00	336,742,190.00	0.00	0.00	336,742,190.00	724,230.00	3,844,282.00
PPA103	100000100001000	General Management and Supervision - Regional Office Proper											
12/21/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	-6,787,585.00	6,787,585.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,787,585.00
12/29/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	29,810,000.00	39,055,000.00	0.00	68,865,000.00	0.00	0.00	0.00	0.00	29,810,000.00	39,055,000.00
1/16/2020	FY 2020 GAAAO	1/9/2020	101101	0.00	0.00	0.00	-391,500.00	0.00	391,500.00	0.00	391,500.00	0.00	-391,500.00
2/26/2020	FY 2020 GAAAO	2/20/2020	101101	0.00	0.00	0.00	-119,715.00	0.00	119,715.00	0.00	119,715.00	0.00	-119,715.00
10/21/2020	FY 2020 GAAAO	10/21/2020	101101	0.00	0.00	0.00	-32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	-32,000.00
12/15/2020	FY 2020 GAAAO	12/21/2020	101101	0.00	0.00	0.00	-25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00
Total				29,810,000.00	32,267,415.00	6,787,585.00	68,296,785.00	0.00	568,215.00	0.00	568,215.00	29,810,000.00	31,699,200.00
PPA114	100000100002000	Administration of Personnel Benefits											

SCHEDULE OF SUB-ALLOTMENTS		
	CO	TOTAL
)	0.00	50,000.00
)	0.00	-32,446.04
)	0.00	56,368.00
)	0.00	-56,368.00
)	0.00	17,553.96
)	0.00	1,690,921.00

)	0.00	526,282.00
)	0.00	318,000.00
)	0.00	3,000,000.00
)	0.00	724,230.00
)	0.00	4,568,512.00

)	6,787,585.00	0.00
)	0.00	0.00
)	0.00	0.00
)	0.00	68,865,000.00
)	0.00	-391,500.00
)	0.00	-119,715.00
)	0.00	-32,000.00
)	0.00	-25,000.00
)	6,787,585.00	68,296,785.00

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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
1/6/2020	FY 2020 GAA	1/6/2020	101101	32,244,000.00	0.00	0.00	32,244,000.00	0.00	0.00	0.00	0.00	32,244,000.00	0.00
7/7/2020	FY 2020 GAA	7/1/2020	101101	-6,617,040.43	0.00	0.00	-6,617,040.43	6,617,040.43	0.00	0.00	6,617,040.43	-6,617,040.43	0.00
7/14/2020	FY 2020 GAA	7/6/2020	101101	-868,835.66	0.00	0.00	-868,835.66	868,835.66	0.00	0.00	868,835.66	-868,835.66	0.00
7/14/2020	FY 2020 GAA	7/20/2020	101101	-302,729.94	0.00	0.00	-302,729.94	302,729.94	0.00	0.00	302,729.94	-302,729.94	0.00
8/5/2020	FY 2020 GAA	7/24/2020	101101	-41,333.14	0.00	0.00	-41,333.14	41,333.14	0.00	0.00	41,333.14	-41,333.14	0.00
8/4/2020	FY 2020 GAA	7/27/2020	101101	-640,989.36	0.00	0.00	-640,989.36	640,989.36	0.00	0.00	640,989.36	-640,989.36	0.00
8/4/2020	FY 2020 GAA	7/28/2020	101101	-26,060.68	0.00	0.00	-26,060.68	26,060.68	0.00	0.00	26,060.68	-26,060.68	0.00
8/5/2020	FY 2020 GAA	7/29/2020	101101	-67,207.64	0.00	0.00	-67,207.64	67,207.64	0.00	0.00	67,207.64	-67,207.64	0.00
8/5/2020	FY 2020 GAA	8/3/2020	101101	-1,046,866.00	0.00	0.00	-1,046,866.00	1,046,866.00	0.00	0.00	1,046,866.00	-1,046,866.00	0.00
8/4/2020	FY 2020 GAA	8/4/2020	101101	-267,404.34	0.00	0.00	-267,404.34	267,404.34	0.00	0.00	267,404.34	-267,404.34	0.00
8/10/2020	FY 2020 GAA	8/12/2020	101101	-34,111.81	0.00	0.00	-34,111.81	34,111.81	0.00	0.00	34,111.81	-34,111.81	0.00
8/24/2020	FY 2020 GAA	8/18/2020	101101	-4,117,148.52	0.00	0.00	-4,117,148.52	4,117,148.52	0.00	0.00	4,117,148.52	-4,117,148.52	0.00
8/27/2020	FY 2020 GAA	8/19/2020	101101	-178,987.08	0.00	0.00	-178,987.08	178,987.08	0.00	0.00	178,987.08	-178,987.08	0.00
9/2/2020	FY 2020 GAA	8/20/2020	101101	-442,654.22	0.00	0.00	-442,654.22	442,654.22	0.00	0.00	442,654.22	-442,654.22	0.00
9/4/2020	FY 2020 GAA	9/3/2020	101101	-184,614.09	0.00	0.00	-184,614.09	184,614.09	0.00	0.00	184,614.09	-184,614.09	0.00
9/15/2020	FY 2020 GAA	9/8/2020	101101	-2,079,664.27	0.00	0.00	-2,079,664.27	2,079,664.27	0.00	0.00	2,079,664.27	-2,079,664.27	0.00
9/15/2020	FY 2020 GAA	9/14/2020	101101	-41,567.42	0.00	0.00	-41,567.42	41,567.42	0.00	0.00	41,567.42	-41,567.42	0.00
9/16/2020	FY 2020 GAA	9/15/2020	101101	-622,806.22	0.00	0.00	-622,806.22	622,806.22	0.00	0.00	622,806.22	-622,806.22	0.00
9/15/2020	FY 2020 GAA	9/15/2020	101101	-9,894.94	0.00	0.00	-9,894.94	9,894.94	0.00	0.00	9,894.94	-9,894.94	0.00
9/22/2020	FY 2020 GAA	9/17/2020	101101	-8,315.08	0.00	0.00	-8,315.08	8,315.08	0.00	0.00	8,315.08	-8,315.08	0.00
9/22/2020	FY 2020 GAA	9/18/2020	101101	-516,056.31	0.00	0.00	-516,056.31	516,056.31	0.00	0.00	516,056.31	-516,056.31	0.00
9/23/2020	FY 2020 GAA	9/18/2020	101101	-19,240.06	0.00	0.00	-19,240.06	19,240.06	0.00	0.00	19,240.06	-19,240.06	0.00
9/16/2020	FY 2020 GAA	9/21/2020	101101	-756,218.59	0.00	0.00	-756,218.59	756,218.59	0.00	0.00	756,218.59	-756,218.59	0.00
9/15/2020	FY 2020 GAA	9/21/2020	101101	-217,845.20	0.00	0.00	-217,845.20	217,845.20	0.00	0.00	217,845.20	-217,845.20	0.00

ET OF SUB-ALLOTMENTS		
	CO	TOTAL
)	0.00	32,244,000.00
)	0.00	-6,617,040.43
)	0.00	-868,835.66
)	0.00	-302,729.94
)	0.00	-41,333.14
)	0.00	-640,989.36
)	0.00	-26,060.68
)	0.00	-67,207.64
)	0.00	-1,046,866.00
)	0.00	-267,404.34
)	0.00	-34,111.81
)	0.00	-4,117,148.52
)	0.00	-178,987.08
)	0.00	-442,654.22
)	0.00	-184,614.09
)	0.00	-2,079,664.27
)	0.00	-41,567.42
)	0.00	-622,806.22
)	0.00	-9,894.94
)	0.00	-8,315.08
)	0.00	-516,056.31
)	0.00	-19,240.06
)	0.00	-756,218.59
)	0.00	-217,845.20

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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
9/28/2020	FY 2020 GAA	9/22/2020	101101	-453,169.41	0.00	0.00	-453,169.41	453,169.41	0.00	0.00	453,169.41	-453,169.41	0.00
10/2/2020	FY 2020 GAA	9/22/2020	101101	-856,128.70	0.00	0.00	-856,128.70	856,128.70	0.00	0.00	856,128.70	-856,128.70	0.00
9/28/2020	FY 2020 GAA	9/23/2020	101101	-791,097.41	0.00	0.00	-791,097.41	791,097.41	0.00	0.00	791,097.41	-791,097.41	0.00
9/28/2020	FY 2020 GAA	9/28/2020	101101	-98,166.36	0.00	0.00	-98,166.36	98,166.36	0.00	0.00	98,166.36	-98,166.36	0.00
10/2/2020	FY 2020 GAA	9/28/2020	101101	-1,917,284.83	0.00	0.00	-1,917,284.83	1,917,284.83	0.00	0.00	1,917,284.83	-1,917,284.83	0.00
10/2/2020	FY 2020 GAA	9/29/2020	101101	-1,312,848.89	0.00	0.00	-1,312,848.89	1,312,848.89	0.00	0.00	1,312,848.89	-1,312,848.89	0.00
10/6/2020	FY 2020 GAA	10/2/2020	101101	-603,507.93	0.00	0.00	-603,507.93	603,507.93	0.00	0.00	603,507.93	-603,507.93	0.00
10/8/2020	FY 2020 GAA	10/5/2020	101101	-291,013.41	0.00	0.00	-291,013.41	291,013.41	0.00	0.00	291,013.41	-291,013.41	0.00
10/8/2020	FY 2020 GAA	10/6/2020	101101	-43,609.02	0.00	0.00	-43,609.02	43,609.02	0.00	0.00	43,609.02	-43,609.02	0.00
10/13/2020	FY 2020 GAA	10/7/2020	101101	-2,198,524.72	0.00	0.00	-2,198,524.72	2,198,524.72	0.00	0.00	2,198,524.72	-2,198,524.72	0.00
10/13/2020	FY 2020 GAA	10/8/2020	101101	-36,759.18	0.00	0.00	-36,759.18	36,759.18	0.00	0.00	36,759.18	-36,759.18	0.00
10/13/2020	FY 2020 GAA	10/9/2020	101101	-1,541,701.05	0.00	0.00	-1,541,701.05	1,541,701.05	0.00	0.00	1,541,701.05	-1,541,701.05	0.00
10/15/2020	FY 2020 GAA	10/13/2020	101101	-619,281.86	0.00	0.00	-619,281.86	619,281.86	0.00	0.00	619,281.86	-619,281.86	0.00
10/20/2020	FY 2020 GAA	10/14/2020	101101	-75,243.67	0.00	0.00	-75,243.67	75,243.67	0.00	0.00	75,243.67	-75,243.67	0.00
11/6/2020	FY 2020 GAA	11/3/2020	101101	-1,147,103.54	0.00	0.00	-1,147,103.54	1,147,103.54	0.00	0.00	1,147,103.54	-1,147,103.54	0.00
Total				1,150,969.02	0.00	0.00	1,150,969.02	31,093,030.98	0.00	0.00	31,093,030.98	1,150,969.02	0.00

PPA200	200000100001000	Physical Fitness and School Sports											
2/14/2020	OSEC-1-20-00043	2/3/2020	101101	0.00	9,160,000.00	0.00	9,160,000.00	0.00	0.00	0.00	0.00	0.00	9,160,000.00
2/14/2020	OSEC-1-20-00073	2/3/2020	101101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
6/30/2020	OSEC-1-20-00499	6/9/2020	101101	0.00	-9,160,000.00	0.00	-9,160,000.00	0.00	0.00	0.00	0.00	0.00	-9,160,000.00
6/30/2020	OSEC-1-20-00501	6/9/2020	101101	0.00	-305,755.00	0.00	-305,755.00	0.00	0.00	0.00	0.00	0.00	-305,755.00
Total				0.00	194,245.00	0.00	194,245.00	0.00	0.00	0.00	0.00	0.00	194,245.00

PPA212	200000100004000	Planning and Management Information Systems											
1/6/2020	FY 2020 GAAA0	1/6/2020	101101	2,921,000.00	0.00	0.00	2,921,000.00	0.00	0.00	0.00	0.00	2,921,000.00	0.00

SCHEDULE OF SUB-ALLOTMENTS		
	CO	TOTAL
)	0.00	-453,169.41
)	0.00	-856,128.70
)	0.00	-791,097.41
)	0.00	-98,166.36
)	0.00	-1,917,284.83
)	0.00	-1,312,848.89
)	0.00	-603,507.93
)	0.00	-291,013.41
)	0.00	-43,609.02
)	0.00	-2,198,524.72
)	0.00	-36,759.18
)	0.00	-1,541,701.05
)	0.00	-619,281.86
)	0.00	-75,243.67
)	0.00	-1,147,103.54
)	0.00	1,150,969.02
)	0.00	9,160,000.00
)	0.00	500,000.00
)	0.00	-9,160,000.00
)	0.00	-305,755.00
)	0.00	194,245.00
)	0.00	2,921,000.00

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 : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

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/NI		
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
6/30/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				2,921,000.00	0.00	0.00	2,921,000.00	0.00	0.00	0.00	0.00	2,921,000.00	0.00	0.00

PPA228	200000100006000	Learner Support Programs												
12/29/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	45,315,000.00	0.00	0.00	45,315,000.00	0.00	0.00	0.00	0.00	45,315,000.00	0.00	0.00
3/16/2020	FY 2020 GAAAO	3/11/2020	101101	-38,261,100.45	0.00	0.00	-38,261,100.45	38,261,100.45	0.00	0.00	38,261,100.45	-38,261,100.45	0.00	0.00
3/16/2020	FY 2020 GAAAO	3/25/2020	101101	-329,560.00	0.00	0.00	-329,560.00	329,560.00	0.00	0.00	329,560.00	-329,560.00	0.00	0.00
8/5/2020	OSEC-1-20-00897	7/28/2020	101101	0.00	1,576,800.00	0.00	1,576,800.00	0.00	0.00	0.00	0.00	0.00	1,576,800.00	0.00
8/10/2020	OSEC-1-20-00897	8/5/2020	101101	0.00	0.00	0.00	-1,351,200.00	0.00	1,351,200.00	0.00	1,351,200.00	0.00	-1,351,200.00	0.00
8/10/2020	OSEC-1-20-00897	8/12/2020	101101	0.00	0.00	0.00	-189,600.00	0.00	189,600.00	0.00	189,600.00	0.00	-189,600.00	0.00
11/12/2020	OSEC-1-20-01348	11/3/2020	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
12/4/2020	OSEC-1-20-01512	11/10/2020	101101	0.00	782,258.00	0.00	782,258.00	0.00	0.00	0.00	0.00	0.00	782,258.00	0.00
11/18/2020	OSEC-1-20-01348	11/12/2020	101101	0.00	0.00	0.00	-728,000.00	0.00	728,000.00	0.00	728,000.00	0.00	-728,000.00	0.00
11/18/2020	FY 2020 GAAAO	11/12/2020	101101	-9,663.25	0.00	0.00	-9,663.25	9,663.25	0.00	0.00	9,663.25	-9,663.25	0.00	0.00
12/6/2020	OSEC-1-20-01512	12/1/2020	101101	0.00	0.00	0.00	-732,258.00	0.00	732,258.00	0.00	732,258.00	0.00	-732,258.00	0.00
Total				6,714,676.30	3,219,058.00	0.00	6,932,676.30	38,600,323.70	3,001,058.00	0.00	41,601,381.70	6,714,676.30	218,000.00	

PPA231	200000100007000	Building Partnerships and Linkages Program												
4/23/2020	OSEC-1-20-00403	4/7/2020	101101	0.00	837,000.00	0.00	837,000.00	0.00	0.00	0.00	0.00	0.00	837,000.00	0.00
4/23/2020	OSEC-1-20-00430	4/14/2020	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
4/23/2020	OSEC-1-20-00417	4/14/2020	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
4/27/2020	OSEC-1-20-00403	4/23/2020	101101	0.00	0.00	0.00	-753,300.00	0.00	753,300.00	0.00	753,300.00	0.00	-753,300.00	0.00
4/27/2020	OSEC-1-20-00417	4/23/2020	101101	0.00	0.00	0.00	-675,000.00	0.00	675,000.00	0.00	675,000.00	0.00	-675,000.00	0.00
4/27/2020	OSEC-1-20-00430	4/23/2020	101101	0.00	0.00	0.00	-810,000.00	0.00	810,000.00	0.00	810,000.00	0.00	-810,000.00	0.00

ET OF SUB-ALLOTMENTS	
CO	TOTAL
) 0.00	0.00
) 0.00	0.00
) 0.00	2,921,000.00
) 0.00	0.00
) 0.00	45,315,000.00
) 0.00	-38,261,100.45
) 0.00	-329,560.00
) 0.00	1,576,800.00
) 0.00	-1,351,200.00
) 0.00	-189,600.00
) 0.00	860,000.00
) 0.00	782,258.00
) 0.00	-728,000.00
) 0.00	-9,663.25
) 0.00	-732,258.00
) 0.00	6,932,676.30
) 0.00	837,000.00
) 0.00	940,000.00
) 0.00	675,000.00
) 0.00	-753,300.00
) 0.00	-675,000.00
) 0.00	-810,000.00

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
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 Organizational Code : 070010300001
 Fund Cluster: 01

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/NI	
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
6/30/2020	OSEC-1-20-00484	5/29/2020	101101	0.00	1,243,500.00	0.00	1,243,500.00	0.00	0.00	0.00	0.00	0.00	1,243,500.00
7/14/2020	OSEC-1-20-00484	7/10/2020	101101	0.00	0.00	0.00	-497,400.00	0.00	497,400.00	0.00	497,400.00	0.00	-497,400.00
7/14/2020	OSEC-1-20-00484	7/23/2020	101101	0.00	0.00	0.00	-746,100.00	0.00	746,100.00	0.00	746,100.00	0.00	-746,100.00
9/30/2020	OSEC-1-20-01140	9/29/2020	101101	0.00	4,469,000.00	0.00	4,469,000.00	0.00	0.00	0.00	0.00	0.00	4,469,000.00
12/1/2020	OSEC-1-20-01828	11/18/2020	101101	0.00	358,400.00	0.00	358,400.00	0.00	0.00	0.00	0.00	0.00	358,400.00
12/6/2020	OSEC-1-20-01828	12/1/2020	101101	0.00	0.00	0.00	-358,400.00	0.00	358,400.00	0.00	358,400.00	0.00	-358,400.00
12/10/2020	OSEC-1-20-01298	12/4/2020	101101	0.00	0.00	0.00	-150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	-150,000.00
12/4/2020	OSEC-1-20-01298	12/4/2020	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total				0.00	8,672,900.00	0.00	4,682,700.00	0.00	3,990,200.00	0.00	3,990,200.00	0.00	4,682,700.00
PPA233	200000100008000	Legal Service and Development of Education-Related Laws and Rules											
12/4/2020	OSEC-1-20-01752	11/18/2020	101101	0.00	232,500.00	0.00	232,500.00	0.00	0.00	0.00	0.00	0.00	232,500.00
Total				0.00	232,500.00	0.00	232,500.00	0.00	0.00	0.00	0.00	0.00	232,500.00
PPA235	200000100009000	Child Protection Program											
12/4/2020	OSEC-1-20-01736	11/18/2020	101101	0.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00	0.00	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
PPA236	200000100011000	Organizational and Professional Development for Non-school/LCs personnel											
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	5,893,000.00	0.00	0.00	5,893,000.00	0.00	0.00	0.00	0.00	5,893,000.00	0.00
Total				5,893,000.00	0.00	0.00	5,893,000.00	0.00	0.00	0.00	0.00	5,893,000.00	0.00
PPA241	200000100010000	Disaster Preparedness and Response Program											
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	8,546,000.00	0.00	8,546,000.00	0.00	0.00	0.00	0.00	0.00	8,546,000.00
2/18/2020	FY 2020 GAAAO	2/17/2020	101101	0.00	0.00	0.00	-7,918,000.00	0.00	7,918,000.00	0.00	7,918,000.00	0.00	-7,918,000.00
6/30/2020	OSEC-1-20-00345	4/1/2020	101101	0.00	1,414,620.00	0.00	1,414,620.00	0.00	0.00	0.00	0.00	0.00	1,414,620.00
11/3/2020	OSEC-1-20-00345	10/28/2020	101101	0.00	0.00	0.00	-319,485.00	0.00	319,485.00	0.00	319,485.00	0.00	-319,485.00
11/3/2020	OSEC-1-20-00345	11/10/2020	101101	0.00	0.00	0.00	-53,248.00	0.00	53,248.00	0.00	53,248.00	0.00	-53,248.00

SCHEDULE OF SUB-ALLOTMENTS		
	CO	TOTAL
)	0.00	1,243,500.00
)	0.00	-497,400.00
)	0.00	-746,100.00
)	0.00	4,469,000.00
)	0.00	358,400.00
)	0.00	-358,400.00
)	0.00	-150,000.00
)	0.00	150,000.00
)	0.00	4,682,700.00
)	0.00	232,500.00
)	0.00	232,500.00
)	0.00	265,000.00
)	0.00	265,000.00
)	0.00	5,893,000.00
)	0.00	5,893,000.00
)	0.00	8,546,000.00
)	0.00	-7,918,000.00
)	0.00	1,414,620.00
)	0.00	-319,485.00
)	0.00	-53,248.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-20 31-Dec-20
 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
Total				0.00	9,960,620.00	0.00	1,669,887.00	0.00	8,290,733.00	0.00	8,290,733.00	0.00	1,669,887.00
PPA302	310100100003000	Basic Education Curriculum											
11/12/2020	OSEC-1-20-01266	10/23/2020	101101	0.00	322,724.00	0.00	322,724.00	0.00	0.00	0.00	0.00	0.00	322,724.00
12/4/2020	OSEC-1-20-01580	11/16/2020	101101	0.00	94,500.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00	94,500.00
11/26/2020	OSEC-1-20-01266	11/26/2020	101101	0.00	0.00	0.00	-322,724.00	0.00	322,724.00	0.00	322,724.00	0.00	-322,724.00
12/21/2020	OSEC-1-20-01580	12/16/2020	101101	0.00	0.00	0.00	-10,478.00	0.00	10,478.00	0.00	10,478.00	0.00	-10,478.00
12/28/2020	OSEC-1-20-01580	12/28/2020	101101	0.00	0.00	0.00	-2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00
Total				0.00	417,224.00	0.00	82,022.00	0.00	335,202.00	0.00	335,202.00	0.00	82,022.00
PPA304	310100100002000	Policy and Research Program											
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
6/30/2020	OSEC-1-20-00779	6/24/2020	101101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
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
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development											
12/29/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	22,844,000.00	0.00	0.00	22,844,000.00	0.00	0.00	0.00	0.00	22,844,000.00	0.00
Total				22,844,000.00	0.00	0.00	22,844,000.00	0.00	0.00	0.00	0.00	22,844,000.00	0.00
PPA320	310100100007000	Early Language Literacy and Numeracy											
12/29/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12/4/2020	OSEC-1-20-01704	11/16/2020	101101	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	11,250.00
Total				0.00	511,250.00	0.00	511,250.00	0.00	0.00	0.00	0.00	0.00	511,250.00
PPA336	310300100001000	Multigrade Education											
12/4/2020	OSEC-1-20-01785	11/18/2020	101101	0.00	28,150.00	0.00	28,150.00	0.00	0.00	0.00	0.00	0.00	28,150.00
12/28/2020	OSEC-1-20-01785	12/28/2020	101101	0.00	0.00	0.00	-24,650.00	0.00	24,650.00	0.00	24,650.00	0.00	-24,650.00

SCHEDULE OF SUB-ALLOTMENTS	
CO	TOTAL
) 0.00	1,669,887.00
) 0.00	322,724.00
) 0.00	94,500.00
) 0.00	-322,724.00
) 0.00	-10,478.00
) 0.00	-2,000.00
) 0.00	82,022.00
) 0.00	1,200,000.00
) 0.00	800,000.00
) 0.00	2,000,000.00
) 0.00	0.00
) 0.00	22,844,000.00
) 0.00	22,844,000.00
) 0.00	0.00
) 0.00	500,000.00
) 0.00	11,250.00
) 0.00	511,250.00
) 0.00	28,150.00
) 0.00	-24,650.00

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 : Regional Office - I
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
Total				0.00	28,150.00	0.00	3,500.00	0.00	24,650.00	0.00	24,650.00	0.00	3,500.00
PPA338	310300100002000	Indigenous Peoples Education (IPEd) Program											
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	5,100,000.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00
4/17/2020	FY 2020 GAAAO	4/16/2020	101101	0.00	0.00	0.00	-3,620,000.00	0.00	3,620,000.00	0.00	3,620,000.00	0.00	-3,620,000.00
10/23/2020	FY 2020 GAAAO	10/21/2020	101101	0.00	0.00	0.00	-1,380,000.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00	-1,380,000.00
Total				0.00	5,100,000.00	0.00	100,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	100,000.00
PPA341	310400100001000	School-Based Feeding Program (SBFP)											
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/5/2020	OSEC-1-20-00447	4/23/2020	101101	0.00	189,200.00	0.00	189,200.00	0.00	0.00	0.00	0.00	0.00	189,200.00
5/8/2020	OSEC-1-20-00447	5/6/2020	101101	0.00	0.00	0.00	-180,600.00	0.00	180,600.00	0.00	180,600.00	0.00	-180,600.00
7/30/2020	OSEC-1-20-00884	7/24/2020	101101	0.00	255,573,303.00	0.00	255,573,303.00	0.00	0.00	0.00	0.00	0.00	255,573,303.00
8/4/2020	OSEC-1-20-00884	7/30/2020	101101	0.00	0.00	0.00	-255,473,303.00	0.00	255,473,303.00	0.00	255,473,303.00	0.00	-255,473,303.00
9/21/2020	OSEC-1-20-01063	9/14/2020	101101	0.00	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00
9/22/2020	OSEC-1-20-00884	9/18/2020	101101	0.00	0.00	0.00	-100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	-100,000.00
9/23/2020	OSEC-1-20-01063	9/21/2020	101101	0.00	0.00	0.00	-280,000.00	0.00	280,000.00	0.00	280,000.00	0.00	-280,000.00
11/12/2020	OSEC-1-20-01378	11/5/2020	101101	0.00	10,158,920.00	0.00	10,158,920.00	0.00	0.00	0.00	0.00	0.00	10,158,920.00
11/19/2020	OSEC-1-20-01378	11/17/2020	101101	0.00	0.00	0.00	-10,158,920.00	0.00	10,158,920.00	0.00	10,158,920.00	0.00	-10,158,920.00
Total				0.00	266,201,423.00	0.00	8,600.00	0.00	266,192,823.00	0.00	266,192,823.00	0.00	8,600.00
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)											
10/15/2020	OSEC-1-20-01174	10/6/2020	101101	0.00	7,441,000.00	0.00	7,441,000.00	0.00	0.00	0.00	0.00	0.00	7,441,000.00
10/16/2020	OSEC-1-20-01174	10/15/2020	101101	0.00	0.00	0.00	-7,363,000.00	0.00	7,363,000.00	0.00	7,363,000.00	0.00	-7,363,000.00
10/16/2020	OSEC-1-20-01174	10/19/2020	101101	0.00	0.00	0.00	-78,000.00	0.00	78,000.00	0.00	78,000.00	0.00	-78,000.00
Total				0.00	7,441,000.00	0.00	0.00	0.00	7,441,000.00	0.00	7,441,000.00	0.00	0.00
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)											

ET OF SUB-ALLOTMENTS	
CO	TOTAL
) 0.00	3,500.00
) 0.00	5,100,000.00
) 0.00	-3,620,000.00
) 0.00	-1,380,000.00
) 0.00	100,000.00
) 0.00	0.00
) 0.00	189,200.00
) 0.00	-180,600.00
) 0.00	255,573,303.00
) 0.00	-255,473,303.00
) 0.00	280,000.00
) 0.00	-100,000.00
) 0.00	-280,000.00
) 0.00	10,158,920.00
) 0.00	-10,158,920.00
) 0.00	8,600.00
) 0.00	7,441,000.00
) 0.00	-7,363,000.00
) 0.00	-78,000.00
) 0.00	0.00

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
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Region : DepEd - Region I
Organizational Code : 070010300001
Fund Cluster: 01

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/NI	
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
10/15/2020	OSEC-1-20-01191	10/6/2020	101101	0.00	3,784,000.00	0.00	3,784,000.00	0.00	0.00	0.00	0.00	0.00	3,784,000.00
10/16/2020	OSEC-1-20-01191	10/15/2020	101101	0.00	0.00	0.00	-3,784,000.00	0.00	3,784,000.00	0.00	3,784,000.00	0.00	-3,784,000.00
Total				0.00	3,784,000.00	0.00	0.00	0.00	3,784,000.00	0.00	3,784,000.00	0.00	0.00
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)											
10/15/2020	OSEC-1-20-01208	10/6/2020	101101	0.00	18,914,000.00	0.00	18,914,000.00	0.00	0.00	0.00	0.00	0.00	18,914,000.00
10/16/2020	OSEC-1-20-01208	10/15/2020	101101	0.00	0.00	0.00	-18,914,000.00	0.00	18,914,000.00	0.00	18,914,000.00	0.00	-18,914,000.00
Total				0.00	18,914,000.00	0.00	0.00	0.00	18,914,000.00	0.00	18,914,000.00	0.00	0.00
PPA355	310200100004000	Textbooks and other Instructional Materials											
9/21/2020	OSEC-1-20-00916	8/3/2020	101101	0.00	1,525,880.00	0.00	1,525,880.00	0.00	0.00	0.00	0.00	0.00	1,525,880.00
9/23/2020	OSEC-1-20-00916	9/21/2020	101101	0.00	0.00	0.00	-1,525,880.00	0.00	1,525,880.00	0.00	1,525,880.00	0.00	-1,525,880.00
12/14/2020	OSEC-1-20-01977	12/4/2020	101101	0.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
12/29/2020	OSEC-1-20-01977	12/29/2020	101101	0.00	0.00	0.00	-2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	-2,400.00
Total				0.00	1,528,680.00	0.00	400.00	0.00	1,528,280.00	0.00	1,528,280.00	0.00	400.00
PPA365	310300100004000	Madrasah Education Program											
3/27/2020	OSEC-1-20-00259	2/28/2020	101101	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
3/27/2020	OSEC-1-20-00243	2/28/2020	101101	0.00	792,000.00	0.00	792,000.00	0.00	0.00	0.00	0.00	0.00	792,000.00
3/27/2020	OSEC-1-20-00227	2/28/2020	101101	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
4/17/2020	OSEC-1-20-00227	4/16/2020	101101	0.00	0.00	0.00	-450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	-450,000.00
4/17/2020	OSEC-1-20-00259	4/17/2020	101101	0.00	0.00	0.00	-55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	-55,000.00
4/17/2020	OSEC-1-20-00243	4/17/2020	101101	0.00	0.00	0.00	-792,000.00	0.00	792,000.00	0.00	792,000.00	0.00	-792,000.00
8/14/2020	OSEC-1-20-00227	8/7/2020	101101	0.00	0.00	0.00	-144,000.00	0.00	144,000.00	0.00	144,000.00	0.00	-144,000.00
11/3/2020	OSEC-1-20-01331	10/30/2020	101101	0.00	788,190.00	0.00	788,190.00	0.00	0.00	0.00	0.00	0.00	788,190.00
11/26/2020	OSEC-1-20-01331	11/26/2020	101101	0.00	0.00	0.00	-519,595.00	0.00	519,595.00	0.00	519,595.00	0.00	-519,595.00
Total				0.00	2,235,190.00	0.00	274,595.00	0.00	1,960,595.00	0.00	1,960,595.00	0.00	274,595.00

ET OF SUB-ALLOTMENTS		
	CO	TOTAL
)	0.00	3,784,000.00
)	0.00	-3,784,000.00
)	0.00	0.00
)	0.00	18,914,000.00
)	0.00	-18,914,000.00
)	0.00	0.00
)	0.00	1,525,880.00
)	0.00	-1,525,880.00
)	0.00	2,800.00
)	0.00	-2,400.00
)	0.00	400.00
)	0.00	55,000.00
)	0.00	792,000.00
)	0.00	600,000.00
)	0.00	-450,000.00
)	0.00	-55,000.00
)	0.00	-792,000.00
)	0.00	-144,000.00
)	0.00	788,190.00
)	0.00	-519,595.00
)	0.00	274,595.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-20 31-Dec-20
 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/OU's				TOTAL ALLOTMENTS/NI		
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
PPA373	310100100001000	National Assessment Systems for Basic Education												
3/2/2020	OSEC-1-20-00144	2/13/2020	101101	0.00	57,955.00	0.00	57,955.00	0.00	0.00	0.00	0.00	0.00	0.00	57,955.00
Total				0.00	57,955.00	0.00	57,955.00	0.00	0.00	0.00	0.00	0.00	0.00	57,955.00
PPA379	310200100007000	Conservation and restoration of Gabaldon and other heritage school buildings												
8/25/2020	OSEC-1-20-00951	8/18/2020	101101	0.00	0.00	19,052,707.00	19,052,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	0.00	19,052,707.00	19,052,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA382	310200100002000	New School Personnel Positions												
6/30/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/28/2020	FY 2020 GAAAO	1/6/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/6/2020	FY 2020 GAAAO	1/6/2020	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)												
3/27/2020	OSEC-1-20-00306	3/6/2020	101101	0.00	8,937,800.00	0.00	8,937,800.00	0.00	0.00	0.00	0.00	0.00	0.00	8,937,800.00
5/13/2020	OSEC-1-20-00469	5/7/2020	101101	0.00	21,496,447.00	0.00	21,496,447.00	0.00	0.00	0.00	0.00	0.00	0.00	21,496,447.00
10/27/2020	OSEC-1-20-01134	9/25/2020	101101	0.00	11,680.00	0.00	11,680.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680.00
11/3/2020	OSEC-1-20-01250	10/23/2020	101101	0.00	235,800.00	0.00	235,800.00	0.00	0.00	0.00	0.00	0.00	0.00	235,800.00
11/5/2020	OSEC-1-20-01134	11/3/2020	101101	0.00	0.00	0.00	-11,680.00	0.00	11,680.00	0.00	11,680.00	0.00	-11,680.00	
11/6/2020	OSEC-1-20-01250	11/4/2020	101101	0.00	0.00	0.00	-235,800.00	0.00	235,800.00	0.00	235,800.00	0.00	-235,800.00	
11/9/2020	OSEC-1-20-00469	11/6/2020	101101	0.00	0.00	0.00	-12,520,530.66	0.00	12,520,530.66	0.00	12,520,530.66	0.00	-12,520,530.66	
11/16/2020	OSEC-1-20-01447	11/6/2020	101101	0.00	-8,937,800.00	0.00	-8,937,800.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,937,800.00
12/9/2020	OSEC-1-20-01811	11/18/2020	101101	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
12/15/2020	OSEC-1-20-00306	12/14/2020	101101	0.00	0.00	0.00	-8,937,800.00	0.00	8,937,800.00	0.00	8,937,800.00	0.00	0.00	-8,937,800.00
Total				0.00	23,743,927.00	0.00	2,038,116.34	0.00	21,705,810.66	0.00	21,705,810.66	0.00	0.00	2,038,116.34
PPA396	310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions												

ET OF SUB-ALLOTMENTS	
CO	TOTAL
) 0.00	57,955.00
) 0.00	57,955.00
) 19,052,707.00	19,052,707.00
) 19,052,707.00	19,052,707.00
) 0.00	0.00
) 0.00	0.00
) 0.00	0.00
) 0.00	0.00
) 0.00	8,937,800.00
) 0.00	21,496,447.00
) 0.00	11,680.00
) 0.00	235,800.00
) 0.00	-11,680.00
) 0.00	-235,800.00
) 0.00	-12,520,530.66
) 0.00	-8,937,800.00
) 0.00	2,000,000.00
) 0.00	-8,937,800.00
) 0.00	2,038,116.34

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-20 31-Dec-20
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
1/6/2020	FY 2020 GAAAO	1/6/2020	101101	104,371,000.00	175,651,000.00	0.00	280,022,000.00	0.00	0.00	0.00	0.00	104,371,000.00	175,651,000.00
2/18/2020	FY 2020 GAAAO	2/10/2020	101101	-40,260,722.00	0.00	0.00	-40,260,722.00	40,260,722.00	0.00	0.00	40,260,722.00	-40,260,722.00	0.00
2/21/2020	FY 2020 GAAAO	2/10/2020	101101	-586,648.00	0.00	0.00	-586,648.00	586,648.00	0.00	0.00	586,648.00	-586,648.00	0.00
4/13/2020	FY 2020 GAAAO	3/31/2020	101101	0.00	0.00	0.00	-168,010,500.00	0.00	168,010,500.00	0.00	168,010,500.00	0.00	-168,010,500.00
5/5/2020	FY 2020 GAAAO	5/4/2020	101101	-51,281,739.01	0.00	0.00	-51,281,739.01	51,281,739.01	0.00	0.00	51,281,739.01	-51,281,739.01	0.00
4/27/2020	FY 2020 GAAAO	5/6/2020	101101	-11,592,853.99	0.00	0.00	-11,592,853.99	11,592,853.99	0.00	0.00	11,592,853.99	-11,592,853.99	0.00
5/8/2020	FY 2020 GAAAO	5/7/2020	101101	-649,037.00	0.00	0.00	-649,037.00	649,037.00	0.00	0.00	649,037.00	-649,037.00	0.00
6/8/2020	FY 2020 GAAAO	6/4/2020	101101	0.00	0.00	0.00	-49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	-49,000.00
6/11/2020	FY 2020 GAAAO	6/8/2020	101101	0.00	0.00	0.00	-14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	-14,000.00
10/12/2020	FY 2020 GAAAO	10/7/2020	101101	0.00	0.00	0.00	-238,000.00	0.00	238,000.00	0.00	238,000.00	0.00	-238,000.00
11/4/2020	FY 2020 GAAAO	10/27/2020	101101	0.00	0.00	0.00	-49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	-49,000.00
11/4/2020	FY 2020 GAAAO	10/30/2020	101101	0.00	0.00	0.00	-56,000.00	0.00	56,000.00	0.00	56,000.00	0.00	-56,000.00
11/5/2020	FY 2020 GAAAO	11/3/2020	101101	0.00	0.00	0.00	-38,500.00	0.00	38,500.00	0.00	38,500.00	0.00	-38,500.00
11/18/2020	FY 2020 GAAAO	11/12/2020	101101	0.00	0.00	0.00	-304,500.00	0.00	304,500.00	0.00	304,500.00	0.00	-304,500.00
11/19/2020	FY 2020 GAAAO	11/16/2020	101101	0.00	0.00	0.00	-3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	-3,500.00
11/23/2020	FY 2020 GAAAO	11/19/2020	101101	0.00	0.00	0.00	-10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	-10,500.00
Total				0.00	175,651,000.00	0.00	6,877,500.00	104,371,000.00	168,773,500.00	0.00	273,144,500.00	0.00	6,877,500.00
PPA403	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities											
9/8/2020	OSEC-1-20-00979	8/26/2020	101101	0.00	0.00	234,270,712.00	234,270,712.00	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2020	OSEC-1-20-00979	9/9/2020	101101	0.00	0.00	0.00	-197,793,378.00	0.00	0.00	197,793,378.00	197,793,378.00	0.00	0.00
11/3/2020	OSEC-1-20-01302	10/28/2020	101101	0.00	0.00	6,677,311.87	6,677,311.87	0.00	0.00	0.00	0.00	0.00	0.00
11/9/2020	OSEC-1-20-01302	11/6/2020	101101	0.00	0.00	0.00	-6,677,311.87	0.00	0.00	6,677,311.87	6,677,311.87	0.00	0.00
Total				0.00	0.00	240,948,023.87	36,477,334.00	0.00	0.00	204,470,689.87	204,470,689.87	0.00	0.00
PPA405	310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)											

ET OF SUB-ALLOTMENTS		
	CO	TOTAL
)	0.00	280,022,000.00
)	0.00	-40,260,722.00
)	0.00	-586,648.00
)	0.00	-168,010,500.00
)	0.00	-51,281,739.01
)	0.00	-11,592,853.99
)	0.00	-649,037.00
)	0.00	-49,000.00
)	0.00	-14,000.00
)	0.00	-238,000.00
)	0.00	-49,000.00
)	0.00	-56,000.00
)	0.00	-38,500.00
)	0.00	-304,500.00
)	0.00	-3,500.00
)	0.00	-10,500.00
)	0.00	6,877,500.00
)	234,270,712.00	234,270,712.00
)	-197,793,378.00	-197,793,378.00
)	6,677,311.87	6,677,311.87
)	-6,677,311.87	-6,677,311.87
)	36,477,334.00	36,477,334.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
12/4/2020	OSEC-1-20-01563	11/11/2020	101101	0.00	0.00	121,100.00	121,100.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/2020	OSEC-1-20-01563	12/4/2020	101101	0.00	0.00	0.00	-101,100.00	0.00	0.00	101,100.00	101,100.00	0.00	0.00
Total				0.00	0.00	121,100.00	20,000.00	0.00	0.00	101,100.00	101,100.00	0.00	0.00
PPA409	310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools											
9/1/2020	OSEC-1-20-00961	8/18/2020	101101	0.00	0.00	55,261,523.00	55,261,523.00	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2020	OSEC-1-20-00961	8/28/2020	101101	0.00	0.00	0.00	-55,261,523.00	0.00	0.00	55,261,523.00	55,261,523.00	0.00	0.00
10/9/2020	OSEC-1-20-01153	10/2/2020	101101	0.00	0.00	2,605,073.58	2,605,073.58	0.00	0.00	0.00	0.00	0.00	0.00
10/12/2020	OSEC-1-20-01153	10/9/2020	101101	0.00	0.00	0.00	-2,605,073.58	0.00	0.00	2,605,073.58	2,605,073.58	0.00	0.00
Total				0.00	0.00	57,866,596.58	0.00	0.00	0.00	57,866,596.58	57,866,596.58	0.00	0.00
PPA420	310400100011000	School Dental Health Care Program											
6/30/2020	OSEC-1-20-00677	6/18/2020	101101	0.00	64,263,360.00	0.00	64,263,360.00	0.00	0.00	0.00	0.00	0.00	64,263,360.00
7/27/2020	OSEC-1-20-00677	7/14/2020	101101	0.00	0.00	0.00	-13,782,506.00	0.00	13,782,506.00	0.00	13,782,506.00	0.00	-13,782,506.00
7/27/2020	OSEC-1-20-00677	7/24/2020	101101	0.00	0.00	0.00	-49,266,073.00	0.00	49,266,073.00	0.00	49,266,073.00	0.00	-49,266,073.00
Total				0.00	64,263,360.00	0.00	1,214,781.00	0.00	63,048,579.00	0.00	63,048,579.00	0.00	1,214,781.00
PPA422	310400100013000	World Teacher's Day Incentive Benefit											
9/21/2020	OSEC-1-20-01081	9/16/2020	101101	50,659,000.00	0.00	0.00	50,659,000.00	0.00	0.00	0.00	0.00	50,659,000.00	0.00
9/23/2020	OSEC-1-20-01081	9/21/2020	101101	-50,630,000.00	0.00	0.00	-50,630,000.00	50,630,000.00	0.00	0.00	50,630,000.00	-50,630,000.00	0.00
Total				29,000.00	0.00	0.00	29,000.00	50,630,000.00	0.00	0.00	50,630,000.00	29,000.00	0.00
Total Regular Appropriations				70,086,875.32	630,533,179.00	324,776,012.45	188,399,034.66	561,436,544.68	574,558,645.66	262,438,386.45	1,398,433,576.79	70,086,875.32	55,974,533.34
Special Purpose Fund													
PPA607	400700000001000	SPF - MPBF - Performance-Based Bonus (PBB)											
4/24/2020	SARO-ROI-20-0008028	4/24/2020	101406	668,487,758.00	0.00	0.00	668,487,758.00	0.00	0.00	0.00	0.00	668,487,758.00	0.00
4/27/2020	SARO-ROI-20-0008028	4/24/2020	101406	-655,655,030.04	0.00	0.00	-655,655,030.04	655,655,030.04	0.00	0.00	655,655,030.04	-655,655,030.04	0.00
4/27/2020	SARO-ROI-20-0008028	5/6/2020	101406	-12,832,727.30	0.00	0.00	-12,832,727.30	12,832,727.30	0.00	0.00	12,832,727.30	-12,832,727.30	0.00

ET OF SUB-ALLOTMENTS	
CO	TOTAL
) 121,100.00	121,100.00
) -101,100.00	-101,100.00
) 20,000.00	20,000.00
) 55,261,523.00	55,261,523.00
) -55,261,523.00	-55,261,523.00
) 2,605,073.58	2,605,073.58
) -2,605,073.58	-2,605,073.58
) 0.00	0.00
) 0.00	64,263,360.00
) 0.00	-13,782,506.00
) 0.00	-49,266,073.00
) 0.00	1,214,781.00
) 0.00	50,659,000.00
) 0.00	-50,630,000.00
) 0.00	29,000.00
‡ 62,337,626.00	188,399,034.66
) 0.00	668,487,758.00
) 0.00	-655,655,030.04
) 0.00	-12,832,727.30

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-20 31-Dec-20
 Department : 07 - Department of Education
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 Organizational Code : 070010300001
 Fund Cluster: 01

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/NI		
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
Total				0.66	0.00	0.00	0.66	668,487,757.34	0.00	0.00	0.00	668,487,757.34	0.66	0.00
PPA619	400800000004000	SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits												
7/20/2020	SARO-ROI-20-0014232	7/17/2020	101407	221,130.00	0.00	0.00	221,130.00	0.00	0.00	0.00	0.00	221,130.00	0.00	
8/26/2020	SARO-ROI-20-0015072	8/24/2020	101407	462,764.00	0.00	0.00	462,764.00	0.00	0.00	0.00	0.00	462,764.00	0.00	
9/25/2020	SARO-ROI-20-0016150	9/24/2020	101407	98,217.00	0.00	0.00	98,217.00	0.00	0.00	0.00	0.00	98,217.00	0.00	
Total				782,111.00	0.00	0.00	782,111.00	0.00	0.00	0.00	0.00	782,111.00	0.00	
PPA620	400700000005000	SPF - MPBF - For Payment of Compensation Adjustment												
5/5/2020	SARO-ROI-20-0004172	3/25/2020	101406	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
Total				500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
PPA903	100000100001000	Section 4(v), Republic Act No. 11469 - General Management and Supervision												
11/3/2020	OSEC-1-20-01284	10/23/2020	101413	0.00	26,048,000.00	0.00	26,048,000.00	0.00	0.00	0.00	0.00	0.00	26,048,000.00	
11/3/2020	OSEC-1-20-01284	10/29/2020	101413	0.00	0.00	0.00	-26,048,000.00	0.00	26,048,000.00	0.00	26,048,000.00	0.00	-26,048,000.00	
Total				0.00	26,048,000.00	0.00	0.00	0.00	26,048,000.00	0.00	26,048,000.00	0.00	0.00	
PPA904	310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)												
7/22/2020	OSEC-1-20-00858	7/22/2020	101413	0.00	436,133,000.00	0.00	436,133,000.00	0.00	0.00	0.00	0.00	0.00	436,133,000.00	
7/27/2020	OSEC-1-20-00858	7/24/2020	101413	0.00	0.00	0.00	-436,133,000.00	0.00	436,133,000.00	0.00	436,133,000.00	0.00	-436,133,000.00	
11/26/2020	OSEC-1-20-01853	11/18/2020	101413	0.00	48,431,000.00	0.00	48,431,000.00	0.00	0.00	0.00	0.00	0.00	48,431,000.00	
Total				0.00	484,564,000.00	0.00	48,431,000.00	0.00	436,133,000.00	0.00	436,133,000.00	0.00	48,431,000.00	
PPA908	310300100003000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)												
11/26/2020	OSEC-1-20-01836	11/18/2020	103415	0.00	7,329,000.00	0.00	7,329,000.00	0.00	0.00	0.00	0.00	0.00	7,329,000.00	
12/10/2020	OSEC-1-20-01836	12/3/2020	103415	0.00	0.00	0.00	-7,329,000.00	0.00	7,329,000.00	0.00	7,329,000.00	0.00	-7,329,000.00	
Total				0.00	7,329,000.00	0.00	0.00	0.00	7,329,000.00	0.00	7,329,000.00	0.00	0.00	
Total Special Purpose Fund				1,282,111.66	517,941,000.00	0.00	49,713,111.66	668,487,757.34	469,510,000.00	0.00	1,137,997,757.34	1,282,111.66	48,431,000.00	
Total Current Appropriations				73,059,907.98	1,148,474,179.00	324,776,012.45	239,803,067.32	1,229,924,302.02	1,044,068,645.66	262,438,386.45	2,536,431,334.13	73,059,907.98	104,405,533.34	

SCHEDULE OF SUB-ALLOTMENTS	
CO	TOTAL
) 0.00	0.66
) 0.00	221,130.00
) 0.00	462,764.00
) 0.00	98,217.00
) 0.00	782,111.00
) 0.00	500,000.00
) 0.00	500,000.00
) 0.00	26,048,000.00
) 0.00	-26,048,000.00
) 0.00	0.00
) 0.00	436,133,000.00
) 0.00	-436,133,000.00
) 0.00	48,431,000.00
) 0.00	48,431,000.00
) 0.00	7,329,000.00
) 0.00	-7,329,000.00
) 0.00	0.00
) 0.00	49,713,111.66
† 62,337,626.00	239,803,067.32

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-20 31-Dec-20
 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/OU's				TOTAL ALLOTMENTS/NI		
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
Continuing Appropriations														
Regular Appropriations														
PPA101	100000100001000	General Management and Supervision - Central Office												
1/2/2020	OSEC-1-19-01255	5/28/2019	102101	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
1/2/2020	OSEC-1-19-02093	7/4/2019	102101	0.00	110,500.00	0.00	110,500.00	0.00	0.00	0.00	0.00	0.00	0.00	110,500.00
1/2/2020	OSEC-1-19-03425	8/20/2019	102101	0.00	62,780.00	0.00	62,780.00	0.00	0.00	0.00	0.00	0.00	0.00	62,780.00
1/2/2020	OSEC-1-19-03734	9/20/2019	102101	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
1/2/2020	OSEC-1-19-05034	10/29/2019	102101	0.00	7,972.00	0.00	7,972.00	0.00	0.00	0.00	0.00	0.00	0.00	7,972.00
1/2/2020	OSEC-1-19-05845	11/6/2019	102101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2/7/2020	OSEC-1-20-00114	2/6/2020	102101	161,316,000.00	0.00	0.00	161,316,000.00	0.00	0.00	0.00	0.00	0.00	161,316,000.00	0.00
2/11/2020	OSEC-1-20-00114	2/7/2020	102101	-160,974,000.00	0.00	0.00	-160,974,000.00	160,974,000.00	0.00	0.00	0.00	160,974,000.00	-160,974,000.00	0.00
4/13/2020	OSEC-1-19-01255	3/9/2020	102101	0.00	0.00	0.00	-15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	-15,000.00
7/14/2020	OSEC-1-19-02093	7/10/2020	102101	0.00	0.00	0.00	-65,500.00	0.00	65,500.00	0.00	65,500.00	0.00	0.00	-65,500.00
7/14/2020	OSEC-1-19-02093	7/20/2020	102101	0.00	0.00	0.00	-3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	-3,500.00
Total				342,000.00	202,052.00	0.00	460,052.00	160,974,000.00	84,000.00	0.00	161,058,000.00	342,000.00	118,052.00	
PPA104	100000100001000	General Management and Supervision - Regional Office Proper												
6/30/2020	FY 2019 GAAAO	5/2/2019	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/29/2020	FY 2019 GAAAO	5/2/2019	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/30/2020	FY 2019 GAAAO	5/2/2019	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/2/2020	FY 2019 GAAAO	5/2/2019	102101	28,042.28	3,388,602.90	80,932.00	3,497,577.18	0.00	0.00	0.00	0.00	28,042.28	3,388,602.90	
Total				28,042.28	3,388,602.90	80,932.00	3,497,577.18	0.00	0.00	0.00	0.00	28,042.28	3,388,602.90	
PPA116	100000100002000	Administration of Personnel Benefits												
12/29/2020	OSEC-1-20-03035	12/29/2020	102101	7,178,754.80	0.00	0.00	7,178,754.80	681,804,767.15	0.00	0.00	681,804,767.15	7,178,754.80	0.00	
Total				7,178,754.80	0.00	0.00	7,178,754.80	681,804,767.15	0.00	0.00	681,804,767.15	7,178,754.80	0.00	

LIST OF SUB-ALLOTMENTS	
CO	TOTAL

)	0.00	15,000.00
)	0.00	110,500.00
)	0.00	62,780.00
)	0.00	800.00
)	0.00	7,972.00
)	0.00	5,000.00
)	0.00	161,316,000.00
)	0.00	-160,974,000.00
)	0.00	-15,000.00
)	0.00	-65,500.00
)	0.00	-3,500.00
)	0.00	460,052.00

)	0.00	0.00
)	0.00	0.00
)	0.00	0.00
)	80,932.00	3,497,577.18
)	80,932.00	3,497,577.18

)	0.00	7,178,754.80
)	0.00	7,178,754.80

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-20 31-Dec-20
 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	
PPA201	200000100001000	Physical Fitness and School Sports												
1/2/2020	OSEC-1-19-02165	7/5/2019	102101	0.00	757,392.50	0.00	757,392.50	0.00	0.00	0.00	0.00	0.00	0.00	757,392.50
1/2/2020	OSEC-1-19-02378	7/12/2019	102101	0.00	226,999.58	0.00	226,999.58	0.00	0.00	0.00	0.00	0.00	0.00	226,999.58
Total				0.00	984,392.08	0.00	984,392.08	0.00	0.00	0.00	0.00	0.00	0.00	984,392.08
PPA213	200000100004000	Planning and Management Information Systems												
1/2/2020	FY 2019 GAAAO	5/2/2019	102101	308,205.31	0.00	0.00	308,205.31	0.00	0.00	0.00	0.00	0.00	308,205.31	0.00
Total				308,205.31	0.00	0.00	308,205.31	0.00	0.00	0.00	0.00	0.00	308,205.31	0.00
PPA227	200000100009000	Child Protection Program												
1/2/2020	OSEC-1-19-03833	9/25/2019	102101	0.00	95,375.00	0.00	95,375.00	0.00	0.00	0.00	0.00	0.00	0.00	95,375.00
1/2/2020	OSEC-1-19-03817	9/25/2019	102101	0.00	321,875.00	0.00	321,875.00	0.00	0.00	0.00	0.00	0.00	0.00	321,875.00
12/4/2020	OSEC-1-20-01597	11/18/2020	102101	0.00	27,125.00	0.00	27,125.00	0.00	0.00	0.00	0.00	0.00	0.00	27,125.00
Total				0.00	444,375.00	0.00	444,375.00	0.00	0.00	0.00	0.00	0.00	0.00	444,375.00
PPA229	200000100006000	Learner Support Programs												
1/2/2020	FY 2019 GAAAO	5/2/2019	102101	54,456.14	0.00	0.00	54,456.14	0.00	0.00	0.00	0.00	0.00	54,456.14	0.00
1/2/2020	OSEC-1-19-01087	5/24/2019	102101	0.00	67,455.00	0.00	67,455.00	0.00	0.00	0.00	0.00	0.00	0.00	67,455.00
1/2/2020	OSEC-1-19-01155	5/27/2019	102101	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
1/2/2020	OSEC-1-19-01425	5/31/2019	102101	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
1/2/2020	OSEC-1-19-01789	6/13/2019	102101	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
1/2/2020	OSEC-1-19-02498	7/17/2019	102101	0.00	124,697.35	0.00	124,697.35	0.00	0.00	0.00	0.00	0.00	0.00	124,697.35
1/2/2020	OSEC-1-19-04683	10/25/2019	102101	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1/23/2020	OSEC-1-19-02498	1/20/2020	102101	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	-5,000.00
3/16/2020	FY 2019 GAAAO	3/11/2020	102101	-54,456.14	0.00	0.00	-54,456.14	54,456.14	0.00	0.00	54,456.14	0.00	-54,456.14	0.00
Total				0.00	234,602.35	0.00	229,602.35	54,456.14	5,000.00	0.00	59,456.14	0.00	229,602.35	
PPA239	200000100007000	Building Partnerships and Linkages Program												

LIST OF SUB-ALLOTMENTS		
	CO	TOTAL
)	0.00	757,392.50
3	0.00	226,999.58
3	0.00	984,392.08
)	0.00	308,205.31
)	0.00	308,205.31
)	0.00	95,375.00
)	0.00	321,875.00
)	0.00	27,125.00
)	0.00	444,375.00
)	0.00	54,456.14
)	0.00	67,455.00
)	0.00	36,000.00
)	0.00	5,800.00
)	0.00	250.00
5	0.00	124,697.35
)	0.00	400.00
)	0.00	-5,000.00
)	0.00	-54,456.14
5	0.00	229,602.35

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
1/2/2020	OSEC-1-19-01736	6/11/2019	102101	0.00	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.40
1/2/2020	OSEC-1-19-03993	10/1/2019	102101	0.00	41,250.00	0.00	41,250.00	0.00	0.00	0.00	0.00	0.00	0.00	41,250.00
11/16/2020	OSEC-1-20-01450	11/6/2020	102101	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
11/16/2020	OSEC-1-20-01394	11/6/2020	102101	0.00	137,500.00	0.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00
12/1/2020	OSEC-1-20-01450	11/26/2020	102101	0.00	0.00	0.00	-120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	-120,000.00
12/1/2020	OSEC-1-20-01394	11/26/2020	102101	0.00	0.00	0.00	-137,500.00	0.00	137,500.00	0.00	137,500.00	0.00	0.00	-137,500.00
Total				0.00	298,750.40	0.00	41,250.40	0.00	257,500.00	0.00	257,500.00	0.00	0.00	41,250.40
PPA240	200000100008000	Legal Service and Development of Education-Related Laws and Rules												
12/4/2020	OSEC-1-20-01720	11/18/2020	102101	0.00	32,300.00	0.00	32,300.00	0.00	0.00	0.00	0.00	0.00	0.00	32,300.00
Total				0.00	32,300.00	0.00	32,300.00	0.00	0.00	0.00	0.00	0.00	0.00	32,300.00
PPA242	200000100010000	Disaster Preparedness and Response Program												
1/2/2020	OSEC-1-19-02707	7/24/2019	102101	0.00	76,376.24	0.00	76,376.24	0.00	0.00	0.00	0.00	0.00	0.00	76,376.24
Total				0.00	76,376.24	0.00	76,376.24	0.00	0.00	0.00	0.00	0.00	0.00	76,376.24
PPA244	200000100011000	Organizational and Professional Development for Non-school/LCs personnel												
1/2/2020	OSEC-1-19-01805	6/18/2019	102101	0.00	43,375.70	0.00	43,375.70	0.00	0.00	0.00	0.00	0.00	0.00	43,375.70
1/2/2020	OSEC-1-19-02320	7/16/2019	102101	0.00	455,477.98	0.00	455,477.98	0.00	0.00	0.00	0.00	0.00	0.00	455,477.98
1/2/2020	OSEC-1-19-03479	8/23/2019	102101	0.00	113,995.50	0.00	113,995.50	0.00	0.00	0.00	0.00	0.00	0.00	113,995.50
1/2/2020	OSEC-1-19-05844	11/6/2019	102101	0.00	18,780.00	0.00	18,780.00	0.00	0.00	0.00	0.00	0.00	0.00	18,780.00
Total				0.00	631,629.18	0.00	631,629.18	0.00	0.00	0.00	0.00	0.00	0.00	631,629.18
PPA301	310100100003000	Basic Education Curriculum												
1/2/2020	OSEC-1-19-02002	7/3/2019	102101	0.00	302,690.26	0.00	302,690.26	0.00	0.00	0.00	0.00	0.00	0.00	302,690.26
1/2/2020	OSEC-1-19-02196	7/8/2019	102101	0.00	348,695.50	0.00	348,695.50	0.00	0.00	0.00	0.00	0.00	0.00	348,695.50
1/15/2020	OSEC-1-19-02196	1/8/2020	102101	0.00	0.00	0.00	-33,600.00	0.00	33,600.00	0.00	33,600.00	0.00	0.00	-33,600.00
1/16/2020	OSEC-1-19-02002	1/10/2020	102101	0.00	0.00	0.00	-10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	-10,500.00

ET OF SUB-ALLOTMENTS	
CO	TOTAL
) 0.00	0.40
) 0.00	41,250.00
) 0.00	120,000.00
) 0.00	137,500.00
) 0.00	-120,000.00
) 0.00	-137,500.00
) 0.00	41,250.40
) 0.00	32,300.00
) 0.00	32,300.00
† 0.00	76,376.24
† 0.00	76,376.24
) 0.00	43,375.70
) 0.00	455,477.98
) 0.00	113,995.50
) 0.00	18,780.00
) 0.00	631,629.18
) 0.00	302,690.26
) 0.00	348,695.50
) 0.00	-33,600.00
) 0.00	-10,500.00

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
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 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

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/NI	
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
1/16/2020	OSEC-1-19-02196	1/10/2020	102101	0.00	0.00	0.00	-27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	-27,000.00
1/16/2020	OSEC-1-19-02196	1/13/2020	102101	0.00	0.00	0.00	-52,912.32	0.00	52,912.32	0.00	52,912.32	0.00	-52,912.32
1/15/2020	OSEC-1-19-02196	1/13/2020	102101	0.00	0.00	0.00	-3,384.00	0.00	3,384.00	0.00	3,384.00	0.00	-3,384.00
1/23/2020	OSEC-1-19-02002	1/21/2020	102101	0.00	0.00	0.00	-19,000.00	0.00	19,000.00	0.00	19,000.00	0.00	-19,000.00
Total				0.00	651,385.76	0.00	504,989.44	0.00	146,396.32	0.00	146,396.32	0.00	504,989.44
PPA312	310500100002000	Teacher Quality and Development Program											
3/27/2020	OSEC-1-20-00280	3/3/2020	102101	0.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	336,000.00
12/28/2020	OSEC-1-20-01992	12/4/2020	102101	0.00	-336,000.00	0.00	-336,000.00	0.00	0.00	0.00	0.00	0.00	-336,000.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA318	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development											
1/2/2020	FY 2019 GAAAO	5/2/2019	102101	227,999.23	0.00	0.00	227,999.23	0.00	0.00	0.00	0.00	227,999.23	0.00
Total				227,999.23	0.00	0.00	227,999.23	0.00	0.00	0.00	0.00	227,999.23	0.00
PPA321	310100100007000	Early Language Literacy and Numeracy											
1/2/2020	OSEC-1-19-03203	8/5/2019	102101	0.00	5,875.70	0.00	5,875.70	0.00	0.00	0.00	0.00	0.00	5,875.70
Total				0.00	5,875.70	0.00	5,875.70	0.00	0.00	0.00	0.00	0.00	5,875.70
PPA323	310100100005000	Development and Promotion of Campus Journalism											
1/2/2020	OSEC-1-19-03932	10/1/2019	102101	0.00	8,339.00	0.00	8,339.00	0.00	0.00	0.00	0.00	0.00	8,339.00
1/2/2020	OSEC-1-19-03916	10/1/2019	102101	0.00	699,100.00	0.00	699,100.00	0.00	0.00	0.00	0.00	0.00	699,100.00
Total				0.00	707,439.00	0.00	707,439.00	0.00	0.00	0.00	0.00	0.00	707,439.00
PPA337	310300100001000	Multigrade Education											
1/2/2020	OSEC-1-19-01973	7/3/2019	102101	0.00	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	8,200.00
1/2/2020	OSEC-1-19-04539	10/15/2019	102101	0.00	175,485.02	0.00	175,485.02	0.00	0.00	0.00	0.00	0.00	175,485.02
1/15/2020	OSEC-1-19-01973	1/3/2020	102101	0.00	0.00	0.00	-3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	-3,200.00
Total				0.00	183,685.02	0.00	180,485.02	0.00	3,200.00	0.00	3,200.00	0.00	180,485.02

SCHEDULE OF SUB-ALLOTMENTS		
	CO	TOTAL
)	0.00	-27,000.00
2)	0.00	-52,912.32
)	0.00	-3,384.00
)	0.00	-19,000.00
†	0.00	504,989.44
)	0.00	336,000.00
)	0.00	-336,000.00
)	0.00	0.00
)	0.00	227,999.23
)	0.00	227,999.23
)	0.00	5,875.70
)	0.00	5,875.70
)	0.00	8,339.00
)	0.00	699,100.00
)	0.00	707,439.00
)	0.00	8,200.00
2)	0.00	175,485.02
)	0.00	-3,200.00
2	0.00	180,485.02

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-20 31-Dec-20
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/OU's				TOTAL ALLOTMENTS/NI	
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
PPA339	310300100002000	Indigenous Peoples Education (IPEd) Program											
1/2/2020	OSEC-1-19-02949	7/31/2019	102101	0.00	358,280.44	0.00	358,280.44	0.00	0.00	0.00	0.00	0.00	358,280.44
1/23/2020	OSEC-1-19-02949	1/21/2020	102101	0.00	0.00	0.00	-143,728.00	0.00	143,728.00	0.00	143,728.00	0.00	-143,728.00
10/20/2020	OSEC-1-19-02949	10/19/2020	102101	0.00	0.00	0.00	-110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	-110,000.00
Total				0.00	358,280.44	0.00	104,552.44	0.00	253,728.00	0.00	253,728.00	0.00	104,552.44
PPA340	310400100001000	School-Based Feeding Program (SBFP)											
1/2/2020	FY 2019 GAAAO	5/2/2019	102101	0.00	318,547.00	0.00	318,547.00	0.00	0.00	0.00	0.00	0.00	318,547.00
1/2/2020	OSEC-1-19-04651	10/21/2019	102101	0.00	4,694.00	0.00	4,694.00	0.00	0.00	0.00	0.00	0.00	4,694.00
Total				0.00	323,241.00	0.00	323,241.00	0.00	0.00	0.00	0.00	0.00	323,241.00
PPA356	310200100004000	Textbooks and other Instructional Materials											
1/2/2020	OSEC-1-19-01837	6/24/2019	102101	0.00	85,293.45	0.00	85,293.45	0.00	0.00	0.00	0.00	0.00	85,293.45
1/2/2020	OSEC-1-19-01894	6/26/2019	102101	0.00	1,857,921.50	0.00	1,857,921.50	0.00	0.00	0.00	0.00	0.00	1,857,921.50
1/2/2020	OSEC-1-19-03640	9/12/2019	102101	0.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00
2/6/2020	OSEC-1-19-01894	2/4/2020	102101	0.00	0.00	0.00	-111,000.00	0.00	111,000.00	0.00	111,000.00	0.00	-111,000.00
3/5/2020	OSEC-1-19-01894	2/27/2020	102101	0.00	0.00	0.00	-112,364.00	0.00	112,364.00	0.00	112,364.00	0.00	-112,364.00
7/7/2020	OSEC-1-20-00793	6/30/2020	102101	0.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00
7/14/2020	OSEC-1-20-00793	7/10/2020	102101	0.00	0.00	0.00	-2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	-2,200,000.00
7/14/2020	OSEC-1-20-00793	7/23/2020	102101	0.00	0.00	0.00	-600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	-600,000.00
9/21/2020	OSEC-1-20-00932	8/12/2020	102101	0.00	1,693,573.00	0.00	1,693,573.00	0.00	0.00	0.00	0.00	0.00	1,693,573.00
9/23/2020	OSEC-1-20-00932	9/21/2020	102101	0.00	0.00	0.00	-1,693,573.00	0.00	1,693,573.00	0.00	1,693,573.00	0.00	-1,693,573.00
9/30/2020	OSEC-1-20-01118	9/24/2020	102101	0.00	50,403,000.00	0.00	50,403,000.00	0.00	0.00	0.00	0.00	0.00	50,403,000.00
10/2/2020	OSEC-1-20-01118	9/30/2020	102101	0.00	0.00	0.00	-50,403,000.00	0.00	50,403,000.00	0.00	50,403,000.00	0.00	-50,403,000.00
11/3/2020	OSEC-1-19-01894	10/28/2020	102101	0.00	0.00	0.00	-34,500.00	0.00	34,500.00	0.00	34,500.00	0.00	-34,500.00
Total				0.00	56,944,787.95	0.00	1,790,350.95	0.00	55,154,437.00	0.00	55,154,437.00	0.00	1,790,350.95

SCHEDULE OF SUB-ALLOTMENTS		
	CO	TOTAL
4	0.00	358,280.44
)	0.00	-143,728.00
)	0.00	-110,000.00
4	0.00	104,552.44
)	0.00	318,547.00
)	0.00	4,694.00
)	0.00	323,241.00
5	0.00	85,293.45
)	0.00	1,857,921.50
)	0.00	105,000.00
)	0.00	-111,000.00
)	0.00	-112,364.00
)	0.00	2,800,000.00
)	0.00	-2,200,000.00
)	0.00	-600,000.00
)	0.00	1,693,573.00
)	0.00	-1,693,573.00
)	0.00	50,403,000.00
)	0.00	-50,403,000.00
)	0.00	-34,500.00
5	0.00	1,790,350.95

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-20 31-Dec-20
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	
PPA360	310200100005000	Computerization Program												
1/2/2020	OSEC-1-19-01450	6/4/2019	102101	0.00	2,112.98	0.00	2,112.98	0.00	0.00	0.00	0.00	0.00	0.00	2,112.98
1/2/2020	OSEC-1-19-02426	7/12/2019	102101	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
1/2/2020	OSEC-1-19-06960	12/12/2019	102101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
		Total		0.00	52,312.98	0.00	52,312.98	0.00	0.00	0.00	0.00	0.00	0.00	52,312.98
PPA366	310300100004000	Madrasah Education Program												
1/2/2020	OSEC-1-19-01658	6/7/2019	102101	0.00	4,696.26	0.00	4,696.26	0.00	0.00	0.00	0.00	0.00	0.00	4,696.26
1/2/2020	OSEC-1-19-02182	7/5/2019	102101	0.00	78,693.56	0.00	78,693.56	0.00	0.00	0.00	0.00	0.00	0.00	78,693.56
2/21/2020	OSEC-1-19-02182	2/7/2020	102101	0.00	0.00	0.00	-78,693.56	0.00	78,693.56	0.00	78,693.56	0.00	0.00	-78,693.56
2/21/2020	OSEC-1-19-01658	2/7/2020	102101	0.00	0.00	0.00	-4,696.26	0.00	4,696.26	0.00	4,696.26	0.00	0.00	-4,696.26
		Total		0.00	83,389.82	0.00	0.00	0.00	83,389.82	0.00	83,389.82	0.00	0.00	0.00
PPA371	310500100001000	Human resource development for personnel in schools and learning centers												
1/2/2020	OSEC-1-19-00987	5/22/2019	102101	0.00	12,764.80	0.00	12,764.80	0.00	0.00	0.00	0.00	0.00	0.00	12,764.80
1/2/2020	OSEC-1-19-02117	7/5/2019	102101	0.00	799,654.96	0.00	799,654.96	0.00	0.00	0.00	0.00	0.00	0.00	799,654.96
1/2/2020	OSEC-1-19-02072	7/5/2019	102101	0.00	122,565.00	0.00	122,565.00	0.00	0.00	0.00	0.00	0.00	0.00	122,565.00
1/2/2020	OSEC-1-19-02350	7/10/2019	102101	0.00	376,024.00	0.00	376,024.00	0.00	0.00	0.00	0.00	0.00	0.00	376,024.00
1/10/2020	OSEC-1-19-02117	1/3/2020	102101	0.00	0.00	0.00	-58,360.00	0.00	58,360.00	0.00	58,360.00	0.00	0.00	-58,360.00
1/16/2020	OSEC-1-19-02117	1/10/2020	102101	0.00	0.00	0.00	-33,226.16	0.00	33,226.16	0.00	33,226.16	0.00	0.00	-33,226.16
1/23/2020	OSEC-1-19-02072	1/20/2020	102101	0.00	0.00	0.00	-4,558.40	0.00	4,558.40	0.00	4,558.40	0.00	0.00	-4,558.40
3/16/2020	OSEC-1-19-02117	3/11/2020	102101	0.00	0.00	0.00	-3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	-3,600.00
3/16/2020	OSEC-1-19-02117	3/16/2020	102101	0.00	0.00	0.00	-34,700.00	0.00	34,700.00	0.00	34,700.00	0.00	0.00	-34,700.00
4/13/2020	OSEC-1-19-02117	3/17/2020	102101	0.00	0.00	0.00	-12,090.00	0.00	12,090.00	0.00	12,090.00	0.00	0.00	-12,090.00
5/15/2020	OSEC-1-19-02117	5/12/2020	102101	0.00	0.00	0.00	-29,200.00	0.00	29,200.00	0.00	29,200.00	0.00	0.00	-29,200.00
5/15/2020	OSEC-1-19-02117	5/13/2020	102101	0.00	0.00	0.00	-10,300.00	0.00	10,300.00	0.00	10,300.00	0.00	0.00	-10,300.00

SCHEDULE OF SUB-ALLOTMENTS		
	CO	TOTAL
3	0.00	2,112.98
4	0.00	200.00
5	0.00	50,000.00
	0.00	52,312.98
6	0.00	4,696.26
7	0.00	78,693.56
8	0.00	-78,693.56
9	0.00	-4,696.26
	0.00	0.00
10	0.00	12,764.80
11	0.00	799,654.96
12	0.00	122,565.00
13	0.00	376,024.00
14	0.00	-58,360.00
15	0.00	-33,226.16
16	0.00	-4,558.40
17	0.00	-3,600.00
18	0.00	-34,700.00
19	0.00	-12,090.00
20	0.00	-29,200.00
21	0.00	-10,300.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-20 31-Dec-20
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
Total				0.00	1,311,008.76	0.00	1,124,974.20	0.00	186,034.56	0.00	186,034.56	0.00	1,124,974.20
PPA374	310100100001000	National Assessment Systems for Basic Education											
1/2/2020	OSEC-1-19-02447	7/16/2019	102101	0.00	2,245.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	2,245.00
Total				0.00	2,245.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	2,245.00
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EiE)											
1/2/2020	OSEC-1-19-01136	5/24/2019	102101	0.00	18,751.90	0.00	18,751.90	0.00	0.00	0.00	0.00	0.00	18,751.90
1/2/2020	OSEC-1-19-01238	5/28/2019	102101	0.00	16,282.80	0.00	16,282.80	0.00	0.00	0.00	0.00	0.00	16,282.80
1/2/2020	OSEC-1-19-01994	7/3/2019	102101	0.00	884,678.56	0.00	884,678.56	0.00	0.00	0.00	0.00	0.00	884,678.56
1/10/2020	OSEC-1-19-01994	1/3/2020	102101	0.00	0.00	0.00	-16,202.00	0.00	16,202.00	0.00	16,202.00	0.00	-16,202.00
1/15/2020	OSEC-1-19-01994	1/5/2020	102101	0.00	0.00	0.00	-72,480.00	0.00	72,480.00	0.00	72,480.00	0.00	-72,480.00
1/15/2020	OSEC-1-19-01994	1/8/2020	102101	0.00	0.00	0.00	-4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	-4,200.00
2/26/2020	OSEC-1-19-01994	2/20/2020	102101	0.00	0.00	0.00	-15,200.00	0.00	15,200.00	0.00	15,200.00	0.00	-15,200.00
5/13/2020	OSEC-1-19-01994	5/12/2020	102101	0.00	0.00	0.00	-25,440.00	0.00	25,440.00	0.00	25,440.00	0.00	-25,440.00
5/13/2020	OSEC-1-19-01994	5/13/2020	102101	0.00	0.00	0.00	-17,220.00	0.00	17,220.00	0.00	17,220.00	0.00	-17,220.00
11/4/2020	OSEC-1-19-01136	10/30/2020	102101	0.00	0.00	0.00	-18,751.90	0.00	18,751.90	0.00	18,751.90	0.00	-18,751.90
11/4/2020	OSEC-1-19-01238	10/30/2020	102101	0.00	0.00	0.00	-16,282.80	0.00	16,282.80	0.00	16,282.80	0.00	-16,282.80
11/4/2020	OSEC-1-19-01994	10/30/2020	102101	0.00	0.00	0.00	-725,461.56	0.00	725,461.56	0.00	725,461.56	0.00	-725,461.56
12/28/2020	OSEC-1-20-02983	12/21/2020	102101	0.00	4,061,400.00	0.00	4,061,400.00	0.00	0.00	0.00	0.00	0.00	4,061,400.00
12/28/2020	OSEC-1-20-02983	12/28/2020	102101	0.00	0.00	0.00	-4,061,400.00	0.00	4,061,400.00	0.00	4,061,400.00	0.00	-4,061,400.00
Total				0.00	4,981,113.26	0.00	8,475.00	0.00	4,972,638.26	0.00	4,972,638.26	0.00	8,475.00
PPA393	310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations											
1/2/2020	OSEC-1-19-02021	7/3/2019	102101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	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
PPA397	310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions											

ET OF SUB-ALLOTMENTS	
CO	TOTAL
) 0.00	1,124,974.20
) 0.00	2,245.00
) 0.00	2,245.00
) 0.00	18,751.90
) 0.00	16,282.80
) 0.00	884,678.56
) 0.00	-16,202.00
) 0.00	-72,480.00
) 0.00	-4,200.00
) 0.00	-15,200.00
) 0.00	-25,440.00
) 0.00	-17,220.00
) 0.00	-18,751.90
) 0.00	-16,282.80
) 0.00	-725,461.56
) 0.00	4,061,400.00
) 0.00	-4,061,400.00
) 0.00	8,475.00
) 0.00	5,000.00
) 0.00	5,000.00

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 : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

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/NI	
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
1/2/2020	FY 2019 GAAAO	5/2/2019	102101	464,668.29	21,000.00	0.00	485,668.29	0.00	0.00	0.00	0.00	464,668.29	21,000.00
2/18/2020	FY 2019 GAAAO	2/10/2020	102101	-460,546.00	0.00	0.00	-460,546.00	460,546.00	0.00	0.00	460,546.00	-460,546.00	0.00
4/27/2020	FY 2019 GAAAO	4/20/2020	102101	-4,122.29	0.00	0.00	-4,122.29	4,122.29	0.00	0.00	4,122.29	-4,122.29	0.00
6/24/2020	FY 2019 GAAAO	6/24/2020	102101	0.00	0.00	0.00	-14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	-14,000.00
11/3/2020	FY 2019 GAAAO	10/28/2020	102101	0.00	0.00	0.00	-7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	-7,000.00
Total				0.00	21,000.00	0.00	0.00	464,668.29	21,000.00	0.00	485,668.29	0.00	0.00
PPA423	310400100011000	School Dental Health Care Program											
1/2/2020	OSEC-1-19-04667	10/21/2019	102101	0.00	933,158.00	0.00	933,158.00	0.00	0.00	0.00	0.00	0.00	933,158.00
Total				0.00	933,158.00	0.00	933,158.00	0.00	0.00	0.00	0.00	0.00	933,158.00
PPA424	310400100012000	Medical Examination for Public School Teachers											
9/21/2020	OSEC-1-20-01097	9/16/2020	102101	0.00	22,392,000.00	0.00	22,392,000.00	0.00	0.00	0.00	0.00	0.00	22,392,000.00
9/23/2020	OSEC-1-20-01097	9/21/2020	102101	0.00	0.00	0.00	-22,378,487.00	0.00	22,378,487.00	0.00	22,378,487.00	0.00	-22,378,487.00
Total				0.00	22,392,000.00	0.00	13,513.00	0.00	22,378,487.00	0.00	22,378,487.00	0.00	13,513.00
Total Regular Appropriations				8,085,001.62	95,249,002.84	80,932.00	19,869,125.50	843,297,891.58	83,545,810.96	0.00	926,843,702.54	8,085,001.62	11,703,191.88
Special Purpose Fund													
PPA901	100000100001000	Miscellaneous Personnel Benefits Fund											
1/2/2020	SARO-ROI-19-0025444	12/18/2019	102406	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
Total				14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
PPA902	100000100001000	Pension Gratuity Fund											
1/2/2020	SARO-ROI-19-0004017	5/30/2019	102407	0.44	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.44	0.00
1/2/2020	SARO-ROI-19-0010570	8/27/2019	102407	0.19	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.19	0.00
1/2/2020	SARO-ROI-19-0008704	8/27/2019	102407	0.91	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.91	0.00
Total				1.54	0.00	0.00	1.54	0.00	0.00	0.00	0.00	1.54	0.00
PPA905	310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)											

ET OF SUB-ALLOTMENTS		
	CO	TOTAL
)	0.00	485,668.29
)	0.00	-460,546.00
)	0.00	-4,122.29
)	0.00	-14,000.00
)	0.00	-7,000.00
)	0.00	0.00
)	0.00	933,158.00
)	0.00	933,158.00
)	0.00	22,392,000.00
)	0.00	-22,378,487.00
)	0.00	13,513.00
3	80,932.00	19,869,125.50
)	0.00	14,000.00
)	0.00	14,000.00
)	0.00	0.44
)	0.00	0.19
)	0.00	0.91
)	0.00	1.54

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-20 31-Dec-20
 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/OU's				TOTAL ALLOTMENTS/NI	
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
7/22/2020	OSEC-1-20-00835	7/20/2020	102413	0.00	44,428,000.00	0.00	44,428,000.00	0.00	0.00	0.00	0.00	0.00	44,428,000.00
7/22/2020	OSEC-1-20-00835	7/22/2020	102413	0.00	0.00	0.00	-29,052,724.26	0.00	29,052,724.26	0.00	29,052,724.26	0.00	-29,052,724.26
7/22/2020	OSEC-1-20-00835	7/23/2020	102413	0.00	0.00	0.00	-15,375,275.74	0.00	15,375,275.74	0.00	15,375,275.74	0.00	-15,375,275.74
11/3/2020	OSEC-1-20-01232	10/22/2020	102413	0.00	6,493,000.00	0.00	6,493,000.00	0.00	0.00	0.00	0.00	0.00	6,493,000.00
11/3/2020	OSEC-1-20-01232	10/28/2020	102413	0.00	0.00	0.00	-6,493,000.00	0.00	6,493,000.00	0.00	6,493,000.00	0.00	-6,493,000.00
Total				0.00	50,921,000.00	0.00	0.00	0.00	50,921,000.00	0.00	50,921,000.00	0.00	0.00
Total Special Purpose Fund				14,001.54	50,921,000.00	0.00	14,001.54	0.00	50,921,000.00	0.00	50,921,000.00	14,001.54	0.00
Total Continuing Appropriations				8,099,003.16	146,170,002.84	80,932.00	19,883,127.04	843,297,891.58	134,466,810.96	0.00	977,764,702.54	8,099,003.16	11,703,191.88
Grand Total				81,158,911.14	1,294,644,181.84	324,856,944.45	259,686,194.36	2,073,222,193.60	1,178,535,456.62	262,438,386.45	3,514,196,036.67	81,158,911.14	116,108,725.22

Certified Correct:

Approved:

(Sgd.) SUSAN A. VILLANUEVA
 Budget Officer III

(Sgd.) TOLENTINO G. AQUINO
 Director IV

SCHEDULE OF SUB-ALLOTMENTS		
	CO	TOTAL
)	0.00	44,428,000.00
)	0.00	-29,052,724.26
†	0.00	-15,375,275.74
)	0.00	6,493,000.00
)	0.00	-6,493,000.00
)	0.00	0.00
)	0.00	14,001.54
3	80,932.00	19,883,127.04
2	62,418,558.00	259,686,194.36

NO