

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR No. 1-B

For the Period:

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: DIVISION OF MEYCAUAYAN CITY
 Division/Bureau/Center: None
 Region: DepEd - Region III
 Org. Code (UACS): 070010803019
 Fund Source Code: 01 101101

Regular Appropriations
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
070010803019 DIVISION OF MEYCAUAYAN CITY															
CURR															
=> ALLOTMENTS RECEIVED FROM DBM (GAA AS RELEASED DOCUMENT)															
1. GAARD (FY2017)															
103001000100002 General Management and Supervision - Division Office - Proper															
FY 2017 GAA	12/29/2016	Regular Appropriatio	101101	8,501,000.00	4,624,000.00	500,000.00	13,625,000.00	0.00	0.00	0.00	0.00	8,501,000.00	4,624,000.00	500,000.00	13,625,000.00
261003020500001 Kindergarten Education															
FY 2017 GAA	12/29/2016	Regular Appropriatio	101101	6,071,000.00	0.00	0.00	6,071,000.00	0.00	0.00	0.00	0.00	6,071,000.00	0.00	0.00	6,071,000.00
261003020500002 Elementary Education (Elementary Schools)															
FY 2017 GAA	01/01/2017	Regular Appropriatio	101101	227,574,000.00	14,706,000.00	500,000.00	242,780,000.00	0.00	0.00	0.00	0.00	227,574,000.00	14,706,000.00	500,000.00	242,780,000.00
262003020500003 Secondary Education (Secondary Schools)															
FY 2017 GAA	01/01/2017	Regular Appropriatio	101101	2,282,000.00	285,000.00	0.00	2,567,000.00	0.00	0.00	0.00	0.00	2,282,000.00	285,000.00	0.00	2,567,000.00
269002000800000 Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel															
FY 2017 GAA	12/29/2016	Regular Appropriatio	101101	0.00	858,000.00	0.00	858,000.00	0.00	0.00	0.00	0.00	0.00	858,000.00	0.00	858,000.00
270003020100000 Curricular Programs, Learning Management Models, Standards and Strategy Development															
FY 2017 GAA	12/29/2016	Regular Appropriatio	101101	11,352,000.00	0.00	0.00	11,352,000.00	0.00	0.00	0.00	0.00	11,352,000.00	0.00	0.00	11,352,000.00
Total -1. GAARD (FY2017)				255,780,000.00	20,473,000.00	1,000,000.00	277,253,000.00	0.00	0.00	0.00	0.00	255,780,000.00	20,473,000.00	1,000,000.00	277,253,000.00
=> SUB-ALLOTMENTS RECEIVED FROM DEPED CENTRAL OFFICE/REGIONAL OFFICE/OPERATING UNITS															
3. SUB-ARO (FY2017)															
103001000100000 General Management and Supervision - Central Office															
OSEC-3-17-1746	03/15/2017	Regular Appropriatio	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
103001000200000 Administration of Personnel Benefits															
ROIII-2017-12-1225	12/29/2017	Regular Appropriatio	101101	284,985.00	0.00	0.00	284,985.00	0.00	0.00	0.00	0.00	284,985.00	0.00	0.00	284,985.00
241002000100000 Physical Fitness and School Sports Competitions including Palarong Pambansa															
OSEC-3-17-1223	02/22/2017	Regular Appropriatio	101101	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
OSEC-3-17-8101	11/08/2017	Regular Appropriatio	101101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00

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GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
262003020500003	Secondary Education (Secondary Schools)														
OSEC-3-17-2907	04/24/2017	Regular Appropriatio	101101	0.00	2,292,000.00	0.00	2,292,000.00	0.00	0.00	0.00	0.00	0.00	2,292,000.00	0.00	2,292,000.00
OSEC-3-17-4506	06/08/2017	Regular Appropriatio	101101	0.00	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	114,000.00
OSEC-3-17-7540	10/25/2017	Regular Appropriatio	101101	0.00	1,088,000.00	0.00	1,088,000.00	0.00	0.00	0.00	0.00	0.00	1,088,000.00	0.00	1,088,000.00
266002001100000	Health and Nutrition Services														
OSEC-3-17-4269	06/06/2017	Regular Appropriatio	101101	0.00	108,900.00	0.00	108,900.00	0.00	0.00	0.00	0.00	0.00	108,900.00	0.00	108,900.00
ROIII-2017-07-723	08/01/2017	Regular Appropriatio	101101	0.00	8,610.00	0.00	8,610.00	0.00	0.00	0.00	0.00	0.00	8,610.00	0.00	8,610.00
ROIII-2017-07-739	08/01/2017	Regular Appropriatio	101101	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
ROIII-2017-08-891	09/01/2017	Regular Appropriatio	101101	0.00	2,320,762.50	0.00	2,320,762.50	0.00	0.00	0.00	0.00	0.00	2,320,762.50	0.00	2,320,762.50
ROIII-2017-17-9721	12/11/2017	Regular Appropriatio	101101	0.00	33,750.00	0.00	33,750.00	0.00	0.00	0.00	0.00	0.00	33,750.00	0.00	33,750.00
268002000900000	Acquisition, Improvements, Surveying and Titling of School Sites														
OSEC-3-17-7374	10/25/2017	Regular Appropriatio	101101	0.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00
268003020700000	Provision and Maintenance of Basic Education Facilities														
OSEC-3-17-5211	07/03/2017	Regular Appropriatio	101101	0.00	0.00	18,767,750.00	18,767,750.00	0.00	0.00	0.00	0.00	0.00	0.00	18,767,750.00	18,767,750.00
269002000300000	National Assessment Systems for Basic Education														
OSEC-3-17-10608	12/06/2017	Regular Appropriatio	101101	0.00	17,490.00	0.00	17,490.00	0.00	0.00	0.00	0.00	0.00	17,490.00	0.00	17,490.00
OSEC-3-17-10835	12/28/2017	Regular Appropriatio	101101	0.00	9,020.00	0.00	9,020.00	0.00	0.00	0.00	0.00	0.00	9,020.00	0.00	9,020.00
OSEC-3-17-7201	11/08/2017	Regular Appropriatio	101101	0.00	26,730.00	0.00	26,730.00	0.00	0.00	0.00	0.00	0.00	26,730.00	0.00	26,730.00
OSEC-3-17-9470	12/11/2017	Regular Appropriatio	101101	0.00	26,455.00	0.00	26,455.00	0.00	0.00	0.00	0.00	0.00	26,455.00	0.00	26,455.00
269002000500000	Planning and Management Information Systems														
OSEC-3-17-3714	05/16/2017	Regular Appropriatio	101101	0.00	119,434.00	0.00	119,434.00	0.00	0.00	0.00	0.00	0.00	119,434.00	0.00	119,434.00
269002000800000	Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel														
OSEC-3-17-4664	07/13/2017	Regular Appropriatio	101101	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	0.00	2,000,000.00
OSEC-3-17-5916	08/16/2017	Regular Appropriatio	101101	0.00	364,500.00	0.00	364,500.00	0.00	0.00	0.00	0.00	0.00	364,500.00	0.00	364,500.00

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GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
ROIII-2017-09-951	09/29/2017	Regular Appropriatio	101101	0.00	132,400.00	0.00	132,400.00	0.00	0.00	0.00	0.00	0.00	132,400.00	0.00	132,400.00
269002001000000	Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments														
OSEC-3-17-5785	08/16/2017	Regular Appropriatio	101101	0.00	177,500.00	0.00	177,500.00	0.00	0.00	0.00	0.00	0.00	177,500.00	0.00	177,500.00
ROIII-2017-05-385	05/31/2017	Regular Appropriatio	101101	0.00	1,674,000.00	0.00	1,674,000.00	0.00	0.00	0.00	0.00	0.00	1,674,000.00	0.00	1,674,000.00
ROIII-2017-05-414	05/23/2017	Regular Appropriatio	101101	298,960.56	0.00	0.00	298,960.56	0.00	0.00	0.00	0.00	298,960.56	0.00	0.00	298,960.56
ROIII-2017-08-827	08/24/2017	Regular Appropriatio	101101	133,554.72	0.00	0.00	133,554.72	0.00	0.00	0.00	0.00	133,554.72	0.00	0.00	133,554.72
ROIII-2017-08-853	09/01/2017	Regular Appropriatio	101101	62,521.80	0.00	0.00	62,521.80	0.00	0.00	0.00	0.00	62,521.80	0.00	0.00	62,521.80
ROIII-2017-08-854	09/01/2017	Regular Appropriatio	101101	78,625.80	0.00	0.00	78,625.80	0.00	0.00	0.00	0.00	78,625.80	0.00	0.00	78,625.80
ROIII-2017-08-909	09/01/2017	Regular Appropriatio	101101	18,653.92	0.00	0.00	18,653.92	0.00	0.00	0.00	0.00	18,653.92	0.00	0.00	18,653.92
ROIII-2017-08-910	09/01/2017	Regular Appropriatio	101101	132,007.72	0.00	0.00	132,007.72	0.00	0.00	0.00	0.00	132,007.72	0.00	0.00	132,007.72
270003020400000	Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers														
OSEC-3-17-8874	11/25/2017	Regular Appropriatio	104102	0.00	86,800.00	0.00	86,800.00	0.00	0.00	0.00	0.00	0.00	86,800.00	0.00	86,800.00
270003020600001	Textbooks/Instructional Materials (including P100 Million for Children with Special Needs)														
OSEC-3-17-2037	03/20/2017	Regular Appropriatio	101101	0.00	147,250.00	0.00	147,250.00	0.00	0.00	0.00	0.00	0.00	147,250.00	0.00	147,250.00
OSEC-3-17-5534	08/16/2017	Regular Appropriatio	101101	0.00	126,096.00	0.00	126,096.00	0.00	0.00	0.00	0.00	0.00	126,096.00	0.00	126,096.00
270003020600003	Department of Education Computerization Program														
OSEC-3-17-10308	12/11/2017	Regular Appropriatio	101101	0.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	103,000.00
OSEC-3-17-10363	12/11/2017	Regular Appropriatio	101101	0.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
ROIII-2017-11-1106	12/01/2017	Regular Appropriatio	101101	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
ROIII-2017-12-1164	12/28/2017	Regular Appropriatio	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
270003020900000	Basic Education Madrasah														
ROIII-2017-06-594	06/06/2017	Regular Appropriatio	101101	0.00	288,000.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	288,000.00
ROIII-2017-11-1079	11/08/2017	Regular Appropriatio	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR No. 1-B

For the Period: 01-Jan-17 31-Dec-17

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: DIVISION OF MEYCAUAYAN CITY
 Division/Bureau/Center: None
 Region: DepEd - Region III
 Org. Code (UACS): 070010803019
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ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total -3. SUB-ARO (FY2017)				1,009,309.52	11,897,497.50	18,767,750.00	31,674,557.02	0.00	0.00	0.00	0.00	1,009,309.52	11,897,497.50	18,767,750.00	31,674,557.02
=> ALLOTMENTS RECEIVED FROM DBM (SARO)															
4. SARO-FLR (FY2017)															
000003020500004		Creation and Filling-Up of Positions													
ROIII-17-0004710	04/05/2017	Regular Appropriatio	101101	617,067.00	0.00	0.00	617,067.00	0.00	0.00	0.00	0.00	617,067.00	0.00	0.00	617,067.00
ROIII-17-0007892	05/31/2017	Regular Appropriatio	101101	23,421,966.00	0.00	0.00	23,421,966.00	0.00	0.00	0.00	0.00	23,421,966.00	0.00	0.00	23,421,966.00
ROIII-17-0008402	06/13/2017	Regular Appropriatio	101101	2,131,801.00	0.00	0.00	2,131,801.00	0.00	0.00	0.00	0.00	2,131,801.00	0.00	0.00	2,131,801.00
ROIII-17-0011459	08/01/2017	Regular Appropriatio	101101	1,220,469.00	0.00	0.00	1,220,469.00	0.00	0.00	0.00	0.00	1,220,469.00	0.00	0.00	1,220,469.00
ROIII-17-0014476	09/27/2017	Regular Appropriatio	101101	381,618.00	0.00	0.00	381,618.00	0.00	0.00	0.00	0.00	381,618.00	0.00	0.00	381,618.00
ROIII-17-0021998	12/01/2017	Regular Appropriatio	101101	1,676,108.00	0.00	0.00	1,676,108.00	0.00	0.00	0.00	0.00	1,676,108.00	0.00	0.00	1,676,108.00
ROIII-17-0024607	12/28/2017	Regular Appropriatio	101101	216,714.00	0.00	0.00	216,714.00	0.00	0.00	0.00	0.00	216,714.00	0.00	0.00	216,714.00
103001000200000		Administration of Personnel Benefits													
SARO-ROIII-17-0017895	11/02/2017	Regular Appropriatio	101101	35,149.00	0.00	0.00	35,149.00	0.00	0.00	0.00	0.00	35,149.00	0.00	0.00	35,149.00
266002001100000		Health and Nutrition Services													
ROIII-2017-09-1013	09/25/2017	Regular Appropriatio	101101	0.00	2,226,037.50	0.00	2,226,037.50	0.00	0.00	0.00	0.00	0.00	2,226,037.50	0.00	2,226,037.50
Total -4. SARO-FLR (FY2017)				29,700,892.00	2,226,037.50	0.00	31,926,929.50	0.00	0.00	0.00	0.00	29,700,892.00	2,226,037.50	0.00	31,926,929.50
Total -CURR				286,490,201.52	34,596,535.00	19,767,750.00	340,854,486.52	0.00	0.00	0.00	0.00	286,490,201.52	34,596,535.00	19,767,750.00	340,854,486.52
Grand Total				286,490,201.52	34,596,535.00	19,767,750.00	340,854,486.52	0.00	0.00	0.00	0.00	286,490,201.52	34,596,535.00	19,767,750.00	340,854,486.52