

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR No. 1-B

For the Period: 01-Jan-19 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Baguio City
Division/Bureau/Center: Baguio City
Region: DepEd - CAR
Org. Code (UACS): 070010814007
Fund Source Code: 01 104102

Automatic Appropriations
Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/ROs/OUss				SUB-ALLOTMENTS TO ROs/ OUs				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
REFERENCE	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
GAA/GARO															
SARO/SUB-ARO															
070010814007	Division of Baguio City														
CURR															
=> ALLOTMENTS RECEIVED FROM DBM (GENERAL ALLOTMENT RELEASE ORDER - RLIP AUTOMATIC)															
2. GARO-RLIP															
100000100001000	RLIP - General Management and Supervision - Division Office - Proper														
FY 2019 GARO	01/05/2019	Automatic Appropriation	104102	1,081,000.00	0.00	0.00	1,081,000.00	0.00	0.00	0.00	0.00	1,081,000.00	0.00	0.00	1,081,000.00
200000100006000	RLIP - Learner Support Programs														
FY 2019 GARO	01/05/2019	Automatic Appropriation	104102	553,000.00	0.00	0.00	553,000.00	0.00	0.00	0.00	0.00	553,000.00	0.00	0.00	553,000.00
310100100002000	RLIP - Policy and Research Program														
FY 2019 GARO	01/05/2019	Automatic Appropriation	104102	788,000.00	0.00	0.00	788,000.00	0.00	0.00	0.00	0.00	788,000.00	0.00	0.00	788,000.00
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
FY 2019 GARO	01/05/2019	Automatic Appropriation	104102	2,109,000.00	0.00	0.00	2,109,000.00	0.00	0.00	0.00	0.00	2,109,000.00	0.00	0.00	2,109,000.00
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
FY 2019 GARO	01/05/2019	Automatic Appropriation	104102	44,259,000.00	0.00	0.00	44,259,000.00	0.00	0.00	0.00	0.00	44,259,000.00	0.00	0.00	44,259,000.00
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
FY 2019 GARO	01/05/2019	Automatic Appropriation	104102	7,308,000.00	0.00	0.00	7,308,000.00	0.00	0.00	0.00	0.00	7,308,000.00	0.00	0.00	7,308,000.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
FY 2019 GARO	01/05/2019	Automatic Appropriation	104102	5,952,000.00	0.00	0.00	5,952,000.00	0.00	0.00	0.00	0.00	5,952,000.00	0.00	0.00	5,952,000.00
Total -2. GARO-RLIP				62,050,000.00	0.00	0.00	62,050,000.00	0.00	0.00	0.00	0.00	62,050,000.00	0.00	0.00	62,050,000.00
=> ALLOTMENTS RECEIVED FROM DBM(SPECIAL ALLOTMENT RELEASE ORDER-RLIP)															
5. SARO-RLIP															
100000100002000	RLIP - Administration of Personnel Benefits														

Certified Correct:

Noted by:

BELEN R. TOMIN
Budget Officer III

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Supertintendent

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Operating Unit: Division of Baguio City
Division/Bureau/Center: Baguio City
Region: DepEd - CAR
Org. Code (UACS): 070010814007
Fund Source Code: 01 104102

Automatic Appropriations
Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/ROs/OU's				SUB-ALLOTMENTS TO ROs/ OUs				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
REFERENCE	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
GAA/GARO															
SARO/SUB-ARO															
SARO-CAR-19-0006858	10/07/2019	Automatic Appropria	104102	144,237.00	0.00	0.00	144,237.00	0.00	0.00	0.00	0.00	144,237.00	0.00	0.00	144,237.00
SARO-CAR-19-0015414	14/10/2019	Automatic Appropria	104102	22,984.00	0.00	0.00	22,984.00	0.00	0.00	0.00	0.00	22,984.00	0.00	0.00	22,984.00
SARO-CAR-19-0017513	31/10/2019	Automatic Appropria	104102	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00
SARO-CAR-19-0021403	25/11/2019	Automatic Appropria	104102	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	5,133.00	0.00	0.00	5,133.00
SARO-CAR-19-002621	18/09/2019	Automatic Appropria	104102	348,083.00	0.00	0.00	348,083.00	0.00	0.00	0.00	0.00	348,083.00	0.00	0.00	348,083.00
SARO-CAR-19-12730	18/09/2019	Automatic Appropria	104102	48,343.00	0.00	0.00	48,343.00	0.00	0.00	0.00	0.00	48,343.00	0.00	0.00	48,343.00
SARO-CAR-19-17449	30/10/2019	Automatic Appropria	104102	478,176.00	0.00	0.00	478,176.00	0.00	0.00	0.00	0.00	478,176.00	0.00	0.00	478,176.00
SARO-CAR-19-18099	06/11/2019	Automatic Appropria	104102	6,337.00	0.00	0.00	6,337.00	0.00	0.00	0.00	0.00	6,337.00	0.00	0.00	6,337.00
310200100002000	RLIP - New School Personnel Positions														
SARO-CAR-19-0006858	10/07/2019	Automatic Appropria	104102	2,521,801.00	0.00	0.00	2,521,801.00	0.00	0.00	0.00	0.00	2,521,801.00	0.00	0.00	2,521,801.00
SARO-CAR-19-0014167	03/10/2019	Automatic Appropria	104102	791,086.00	0.00	0.00	791,086.00	0.00	0.00	0.00	0.00	791,086.00	0.00	0.00	791,086.00
Total -5. SARO-RLIP				4,367,805.00	0.00	0.00	4,367,805.00	0.00	0.00	0.00	0.00	4,367,805.00	0.00	0.00	4,367,805.00
=> REALLOCATION ADVICE FOR PERSONNEL SERVICES APPROPRIATION (RAPSA)															
1. RAPSA															
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
FY 2019 GARO	01/05/2019	Automatic Appropria	104102	2,664,690.90	0.00	0.00	2,664,690.90	0.00	0.00	0.00	0.00	2,664,690.90	0.00	0.00	2,664,690.90
Total -1. RAPSA				2,664,690.90	0.00	0.00	2,664,690.90	0.00	0.00	0.00	0.00	2,664,690.90	0.00	0.00	2,664,690.90
Total -CURR				69,082,495.90	0.00	0.00	69,082,495.90	0.00	0.00	0.00	0.00	69,082,495.90	0.00	0.00	69,082,495.90
Grand Total				69,082,495.90	0.00	0.00	69,082,495.90	0.00	0.00	0.00	0.00	69,082,495.90	0.00	0.00	69,082,495.90

Certified Correct:

Noted by:

BELEN R. TOMIN
Budget Officer III

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