

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 101406

Special Purpose Fund
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			
GAA/GARO	REFERENCE Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
SARO/SUB-ARO															
070010814007		Division of Baguio City													
CURR															
=> ALLOTMENTS RECEIVED FROM DBM (SPECIAL ALLOTMENT RELEASE ORDER)															
4. SARO-FLR															
400700000001000		SPF - MPBF - Performance-Based Bonus (PBB)													
CAR-19-0001246	13/02/2019	Special Purpose Func	101406	22,065,056.00	0.00	0.00	22,065,056.00	0.00	0.00	0.00	0.00	22,065,056.00	0.00	0.00	22,065,056.00
400700000004000		SPF - MPBF - For Payment of Other Personnel Benefits													
SARO-CAR-19-0025798	18/12/2019	Special Purpose Func	101406	12,420,800.00	0.00	0.00	12,420,800.00	0.00	0.00	0.00	0.00	12,420,800.00	0.00	0.00	12,420,800.00
400800000004000		SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits													
SARO-CAR-19-0020137	19/11/2019	Special Purpose Func	101407	1,722,522.00	0.00	0.00	1,722,522.00	0.00	0.00	0.00	0.00	1,722,522.00	0.00	0.00	1,722,522.00
Total -4. SARO-FLR				36,208,378.00	0.00	0.00	36,208,378.00	0.00	0.00	0.00	0.00	36,208,378.00	0.00	0.00	36,208,378.00
Total -CURR				36,208,378.00	0.00	0.00	36,208,378.00	0.00	0.00	0.00	0.00	36,208,378.00	0.00	0.00	36,208,378.00
Grand Total				36,208,378.00	0.00	0.00	36,208,378.00	0.00	0.00	0.00	0.00	36,208,378.00	0.00	0.00	36,208,378.00

Certified Correct:

Noted by:

BELEN R. TOMIN
Budget Officer III

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Supertintendent