

ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

Period: 01-Jan-23 to 31-Dec-23
 Unit: 07 - Department of Education
 001 - Office of the Secretary
 Division of Ozamis City
 Bureau/Center: Ozamis City
 DepEd - Region X
 Divisional Code: 070010810012
 Account: 01 104102

Current Appropriations
 Automatic Appropriations

ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO ROs/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
012 Division of Ozamis City														
100000100001000 RLIP - General Management and Supervision - Division Office - Proper														
FY 2023 GARO	1/3/2023	104102	1,774,000.00	0.00	0.00	1,774,000.00	0.00	0.00	0.00	0.00	1,774,000.00	0.00	0.00	1,774,000.00
Total			1,774,000.00	0.00	0.00	1,774,000.00	0.00	0.00	0.00	0.00	1,774,000.00	0.00	0.00	1,774,000.00
200000100006000 RLIP - Learner Support Programs														
FY 2023 GARO	1/3/2023	104102	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	420,000.00
Total			420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	420,000.00
310100100002000 RLIP - Policy and Research Program														
FY 2023 GARO	1/3/2023	104102	1,012,000.00	0.00	0.00	1,012,000.00	0.00	0.00	0.00	0.00	1,012,000.00	0.00	0.00	1,012,000.00
Total			1,012,000.00	0.00	0.00	1,012,000.00	0.00	0.00	0.00	0.00	1,012,000.00	0.00	0.00	1,012,000.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
FY 2023 GARO	1/3/2023	104102	2,401,000.00	0.00	0.00	2,401,000.00	0.00	0.00	0.00	0.00	2,401,000.00	0.00	0.00	2,401,000.00
Total			2,401,000.00	0.00	0.00	2,401,000.00	0.00	0.00	0.00	0.00	2,401,000.00	0.00	0.00	2,401,000.00
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
FY 2023 GARO	1/3/2023	104102	-2,032,984.15	0.00	0.00	-2,032,984.15	0.00	0.00	0.00	0.00	-2,032,984.15	0.00	0.00	-2,032,984.15
FY 2023 GARO	1/3/2023	104102	-313,385.89	0.00	0.00	-313,385.89	0.00	0.00	0.00	0.00	-313,385.89	0.00	0.00	-313,385.89
FY 2023 GARO	1/3/2023	104102	36,206,000.00	0.00	0.00	36,206,000.00	0.00	0.00	0.00	0.00	36,206,000.00	0.00	0.00	36,206,000.00
Total			33,859,629.96	0.00	0.00	33,859,629.96	0.00	0.00	0.00	0.00	33,859,629.96	0.00	0.00	33,859,629.96
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
FY 2023 GARO	1/3/2023	104102	-548,110.11	0.00	0.00	-548,110.11	0.00	0.00	0.00	0.00	-548,110.11	0.00	0.00	-548,110.11
FY 2023 GARO	1/3/2023	104102	9,199,000.00	0.00	0.00	9,199,000.00	0.00	0.00	0.00	0.00	9,199,000.00	0.00	0.00	9,199,000.00

ITEMS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

01-Jan-23 | 31-Dec-23
 07 - Department of Education
 001 - Office of the Secretary
 Division of Ozamis City
Center : Ozamis City
 DepEd - Region X
Code : 070010810012
 01 104102

Current Appropriations
Automatic Appropriations

ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
07-OZC-OCNHS-2023-11-001	11/15/2023	104102	573,154.56	0.00	0.00	573,154.56	0.00	0.00	0.00	0.00	573,154.56	0.00	0.00	573,154.56
FY 2023 GARO	12/14/2023	104102	-70,282.18	0.00	0.00	-70,282.18	0.00	0.00	0.00	0.00	-70,282.18	0.00	0.00	-70,282.18
Total			9,153,762.27	0.00	0.00	9,153,762.27	0.00	0.00	0.00	0.00	9,153,762.27	0.00	0.00	9,153,762.27
400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
FY 2023 GARO	1/3/2023	104102	5,807,000.00	0.00	0.00	5,807,000.00	0.00	0.00	0.00	0.00	5,807,000.00	0.00	0.00	5,807,000.00
FY 2023 GARO	1/3/2023	104102	-584,932.10	0.00	0.00	-584,932.10	0.00	0.00	0.00	0.00	-584,932.10	0.00	0.00	-584,932.10
Total			5,222,067.90	0.00	0.00	5,222,067.90	0.00	0.00	0.00	0.00	5,222,067.90	0.00	0.00	5,222,067.90
0200100002000 RLIP - New School Personnel Positions														
SARO-ROX-23-0022433	8/16/2023	104102	2,818,000.00	0.00	0.00	2,818,000.00	0.00	0.00	0.00	0.00	2,818,000.00	0.00	0.00	2,818,000.00
Total			2,818,000.00	0.00	0.00	2,818,000.00	0.00	0.00	0.00	0.00	2,818,000.00	0.00	0.00	2,818,000.00
Appropriations			56,660,460.13	0.00	0.00	56,660,460.13	0.00	0.00	0.00	0.00	56,660,460.13	0.00	0.00	56,660,460.13
Appropriations			56,660,460.13	0.00	0.00	56,660,460.13	0.00	0.00	0.00	0.00	56,660,460.13	0.00	0.00	56,660,460.13
Code: 070010810012			56,660,460.13	0.00	0.00	56,660,460.13	0.00	0.00	0.00	0.00	56,660,460.13	0.00	0.00	56,660,460.13
Labo National High School														
0400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
FY 2023 GARO	1/3/2023	104102	1,860,000.00	0.00	0.00	1,860,000.00	0.00	0.00	0.00	0.00	1,860,000.00	0.00	0.00	1,860,000.00
APSA-OZC-2023-12-035	12/14/2023	104102	17,698.00	0.00	0.00	17,698.00	0.00	0.00	0.00	0.00	17,698.00	0.00	0.00	17,698.00
Total			1,877,698.00	0.00	0.00	1,877,698.00	0.00	0.00	0.00	0.00	1,877,698.00	0.00	0.00	1,877,698.00
Appropriations			1,877,698.00	0.00	0.00	1,877,698.00	0.00	0.00	0.00	0.00	1,877,698.00	0.00	0.00	1,877,698.00
Appropriations			1,877,698.00	0.00	0.00	1,877,698.00	0.00	0.00	0.00	0.00	1,877,698.00	0.00	0.00	1,877,698.00
Code: 070010810012			1,877,698.00	0.00	0.00	1,877,698.00	0.00	0.00	0.00	0.00	1,877,698.00	0.00	0.00	1,877,698.00

Ozamiz City National High School

MENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

FAR NO. 1-B

01-Jan-23 31-Dec-23
 07 - Department of Education
 001 - Office of the Secretary
 Division of Ozamis City
 Center : Ozamis City
 DepEd - Region X
 File : 070010810012
 01 104102

Current Appropriations
Automatic Appropriations

ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
GAAAO/GARO/RO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
0100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
FY 2023 GARO	1/3/2023	104102	6,706,000.00	0.00	0.00	6,706,000.00	0.00	0.00	0.00	0.00	6,706,000.00	0.00	0.00	6,706,000.00
FY 2023 GARO	11/15/2023	104102	-573,154.56	0.00	0.00	-573,154.56	0.00	0.00	0.00	0.00	-573,154.56	0.00	0.00	-573,154.56
SA-OZC-2023-12-036	12/14/2023	104102	52,584.18	0.00	0.00	52,584.18	0.00	0.00	0.00	0.00	52,584.18	0.00	0.00	52,584.18
Total			6,185,429.62	0.00	0.00	6,185,429.62	0.00	0.00	0.00	0.00	6,185,429.62	0.00	0.00	6,185,429.62
Appropriations			6,185,429.62	0.00	0.00	6,185,429.62	0.00	0.00	0.00	0.00	6,185,429.62	0.00	0.00	6,185,429.62
Appropriations			6,185,429.62	0.00	0.00	6,185,429.62	0.00	0.00	0.00	0.00	6,185,429.62	0.00	0.00	6,185,429.62
070010810012			6,185,429.62	0.00	0.00	6,185,429.62	0.00	0.00	0.00	0.00	6,185,429.62	0.00	0.00	6,185,429.62
Ozamis City School of Arts and Trades														
00100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
FY 2023 GARO	1/3/2023	104102	3,789,000.00	0.00	0.00	3,789,000.00	0.00	0.00	0.00	0.00	3,789,000.00	0.00	0.00	3,789,000.00
Total			3,789,000.00	0.00	0.00	3,789,000.00	0.00	0.00	0.00	0.00	3,789,000.00	0.00	0.00	3,789,000.00
Appropriations			3,789,000.00	0.00	0.00	3,789,000.00	0.00	0.00	0.00	0.00	3,789,000.00	0.00	0.00	3,789,000.00
Appropriations			3,789,000.00	0.00	0.00	3,789,000.00	0.00	0.00	0.00	0.00	3,789,000.00	0.00	0.00	3,789,000.00
070010810012			3,789,000.00	0.00	0.00	3,789,000.00	0.00	0.00	0.00	0.00	3,789,000.00	0.00	0.00	3,789,000.00
			68,512,587.75	0.00	0.00	68,512,587.75	0.00	0.00	0.00	0.00	68,512,587.75	0.00	0.00	68,512,587.75

Certified Correct:


 IVY J. CABDAL
 Budget Officer III

Noted by:


 NIMFA R. LAGO, CESO VI
 ASDS, OIC- Office of the SDS