

**DEPARTMENTS 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 101101

**Current Appropriations**  
**Regular 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
Division of Ozamis City														
000100001000 General Management and Supervision - Central Office														
LAA-10-23-308	7/14/2023	101101	0.00	170,685.80	0.00	170,685.80	0.00	0.00	0.00	0.00	0.00	170,685.80	0.00	170,685.80
LAA-10-23-280	7/14/2023	101101	0.00	2,575,000.00	0.00	2,575,000.00	0.00	0.00	0.00	0.00	0.00	2,575,000.00	0.00	2,575,000.00
OSEC-10-23-3880	7/20/2023	101101	0.00	2,370,000.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	0.00	2,370,000.00	0.00	2,370,000.00
LAA-10-23-551	9/27/2023	101101	0.00	281,613.00	0.00	281,613.00	0.00	0.00	0.00	0.00	0.00	281,613.00	0.00	281,613.00
LAA-10-23-861	12/6/2023	101101	0.00	11,846.90	0.00	11,846.90	0.00	0.00	0.00	0.00	0.00	11,846.90	0.00	11,846.90
LAA-10-23-933	12/18/2023	101101	0.00	20,760.00	0.00	20,760.00	0.00	0.00	0.00	0.00	0.00	20,760.00	0.00	20,760.00
<b>Total</b>			<b>0.00</b>	<b>5,429,905.70</b>	<b>0.00</b>	<b>5,429,905.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,429,905.70</b>	<b>0.00</b>	<b>5,429,905.70</b>
000100001000 General Management and Supervision - Regional Office Proper														
SUB-ARO-10-23-442	12/21/2023	101101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
<b>Total</b>			<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
000100001000 General Management and Supervision - Division Office - Proper														
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	1/3/2023	101101	19,732,000.00	5,337,000.00	0.00	25,069,000.00	0.00	0.00	0.00	0.00	19,732,000.00	5,337,000.00	0.00	25,069,000.00
<b>Total</b>			<b>19,732,000.00</b>	<b>5,337,000.00</b>	<b>0.00</b>	<b>25,069,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,732,000.00</b>	<b>5,337,000.00</b>	<b>0.00</b>	<b>25,069,000.00</b>
000100002000 Administration of Personnel Benefits														
SUB-ARO-10-23-080	3/28/2023	101101	1,209,000.00	0.00	0.00	1,209,000.00	0.00	0.00	0.00	0.00	1,209,000.00	0.00	0.00	1,209,000.00
SUB-ARO-10-23-201	4/18/2023	101101	217,967.71	0.00	0.00	217,967.71	0.00	0.00	0.00	0.00	217,967.71	0.00	0.00	217,967.71

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GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
SUB-ARO-10-23-234	5/8/2023	101101	282,109.40	0.00	0.00	282,109.40	0.00	0.00	0.00	0.00	282,109.40	0.00	0.00	282,109.40
LAA-10-23-119	6/16/2023	101101	3,498,000.00	0.00	0.00	3,498,000.00	0.00	0.00	0.00	0.00	3,498,000.00	0.00	0.00	3,498,000.00
SUB-ARO-10-23-328	8/15/2023	101101	137,562.44	0.00	0.00	137,562.44	0.00	0.00	0.00	0.00	137,562.44	0.00	0.00	137,562.44
SUB-ARO-10-23-327	8/15/2023	101101	152,174.21	0.00	0.00	152,174.21	0.00	0.00	0.00	0.00	152,174.21	0.00	0.00	152,174.21
SUB-ARO-10-23-329	8/18/2023	101101	1,149,364.27	0.00	0.00	1,149,364.27	0.00	0.00	0.00	0.00	1,149,364.27	0.00	0.00	1,149,364.27
SUB-ARO-10-23-367	9/22/2023	101101	207,573.70	0.00	0.00	207,573.70	0.00	0.00	0.00	0.00	207,573.70	0.00	0.00	207,573.70
SUB-ARO-10-23-379	10/18/2023	101101	158,108.34	0.00	0.00	158,108.34	0.00	0.00	0.00	0.00	158,108.34	0.00	0.00	158,108.34
<b>Total</b>			<b>7,011,860.07</b>	<b>0.00</b>	<b>0.00</b>	<b>7,011,860.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,011,860.07</b>	<b>0.00</b>	<b>0.00</b>	<b>7,011,860.07</b>
<b>0000100006000   Learner Support Programs</b>														
FY 2023 GAAAO	1/3/2023	101101	4,462,000.00	0.00	0.00	4,462,000.00	0.00	0.00	0.00	0.00	4,462,000.00	0.00	0.00	4,462,000.00
SUB-ARO-10-23-180	3/29/2023	101101	1,192,167.00	0.00	0.00	1,192,167.00	0.00	0.00	0.00	0.00	1,192,167.00	0.00	0.00	1,192,167.00
LAA-10-23-681	11/9/2023	101101	0.00	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	2,880.00
LAA-10-23-780	11/22/2023	101101	0.00	50,714.25	0.00	50,714.25	0.00	0.00	0.00	0.00	0.00	50,714.25	0.00	50,714.25
LAA-10-23-848	12/6/2023	101101	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
<b>Total</b>			<b>5,654,167.00</b>	<b>62,094.25</b>	<b>0.00</b>	<b>5,716,261.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,654,167.00</b>	<b>62,094.25</b>	<b>0.00</b>	<b>5,716,261.25</b>
<b>0000100007000   Building Partnerships and Linkages Program</b>														
LAA-10-23-410	8/25/2023	101101	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
<b>Total</b>			<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>0000100009000   Child Protection Program</b>														
LAA-10-23-105	6/2/2023	101101	0.00	109,375.00	0.00	109,375.00	0.00	0.00	0.00	0.00	0.00	109,375.00	0.00	109,375.00

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GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
LAA-10-23-749	11/22/2023	101101	0.00	39,632.96	0.00	39,632.96	0.00	0.00	0.00	0.00	0.00	39,632.96	0.00	39,632.96
<b>Total</b>			<b>0.00</b>	<b>149,007.96</b>	<b>0.00</b>	<b>149,007.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,007.96</b>	<b>0.00</b>	<b>149,007.96</b>
000100011000 Organizational and Professional Development for Non-Teaching Personnel														
SUB-ARO-10-23-301	7/11/2023	101101	0.00	124,950.00	0.00	124,950.00	0.00	0.00	0.00	0.00	0.00	124,950.00	0.00	124,950.00
<b>Total</b>			<b>0.00</b>	<b>124,950.00</b>	<b>0.00</b>	<b>124,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,950.00</b>	<b>0.00</b>	<b>124,950.00</b>
000100010000 Disaster Preparedness and Response Program														
LAA-10-23-360	8/18/2023	101101	0.00	1,686,900.00	0.00	1,686,900.00	0.00	0.00	0.00	0.00	0.00	1,686,900.00	0.00	1,686,900.00
LAA-10-23-443	9/4/2023	101101	0.00	96,700.00	0.00	96,700.00	0.00	0.00	0.00	0.00	0.00	96,700.00	0.00	96,700.00
SUB-ARO-10-23-352	9/14/2023	101101	0.00	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00
<b>Total</b>			<b>0.00</b>	<b>1,880,600.00</b>	<b>0.00</b>	<b>1,880,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880,600.00</b>	<b>0.00</b>	<b>1,880,600.00</b>
100100003000 Basic Education Curriculum														
LAA-10-23-197	6/29/2023	101101	0.00	6,509.60	0.00	6,509.60	0.00	0.00	0.00	0.00	0.00	6,509.60	0.00	6,509.60
LAA-10-23-244	7/7/2023	101101	0.00	713,652.55	0.00	713,652.55	0.00	0.00	0.00	0.00	0.00	713,652.55	0.00	713,652.55
LAA-10-23-230	7/7/2023	101101	0.00	2,288,998.37	0.00	2,288,998.37	0.00	0.00	0.00	0.00	0.00	2,288,998.37	0.00	2,288,998.37
LAA-10-23-294	7/14/2023	101101	0.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00
LAA-10-23-580	10/12/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAA-10-23-580	10/12/2023	101101	0.00	422,618.00	0.00	422,618.00	0.00	0.00	0.00	0.00	0.00	422,618.00	0.00	422,618.00
LAA-10-23-640	11/7/2023	101101	0.00	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00
LAA-10-23-708	11/14/2023	101101	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00
LAA-10-23-835	12/6/2023	101101	0.00	33,664.00	0.00	33,664.00	0.00	0.00	0.00	0.00	0.00	33,664.00	0.00	33,664.00

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GAAAO/GARO/ARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
LAA-10-23-886	12/12/2023	101101	0.00	13,636.37	0.00	13,636.37	0.00	0.00	0.00	0.00	0.00	13,636.37	0.00	13,636.37
LAA-10-23-921	12/18/2023	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
LAA-10-23-1031	12/22/2023	101101	0.00	19,435.00	0.00	19,435.00	0.00	0.00	0.00	0.00	0.00	19,435.00	0.00	19,435.00
<b>Total</b>			<b>0.00</b>	<b>3,617,013.89</b>	<b>0.00</b>	<b>3,617,013.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,617,013.89</b>	<b>0.00</b>	<b>3,617,013.89</b>
<b>0100002000   Policy and Research Program</b>														
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	1/3/2023	101101	10,725,000.00	0.00	0.00	10,725,000.00	0.00	0.00	0.00	0.00	10,725,000.00	0.00	0.00	10,725,000.00
SUB-ARO-10-23-254	5/25/2023	101101	0.00	47,871.00	0.00	47,871.00	0.00	0.00	0.00	0.00	0.00	47,871.00	0.00	47,871.00
<b>Total</b>			<b>10,725,000.00</b>	<b>47,871.00</b>	<b>0.00</b>	<b>10,772,871.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,725,000.00</b>	<b>47,871.00</b>	<b>0.00</b>	<b>10,772,871.00</b>
<b>0010000400   Curricular Programs, Learning Management Models, Standards and Strategy Development</b>														
FY 2023 GAAAO	1/3/2023	101101	25,020,000.00	0.00	0.00	25,020,000.00	0.00	0.00	0.00	0.00	25,020,000.00	0.00	0.00	25,020,000.00
<b>Total</b>			<b>25,020,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,020,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,020,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,020,000.00</b>
<b>00100007000   Early Language Literacy and Numeracy</b>														
LAA-10-23-213	7/6/2023	101101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
LAA-10-23-394	8/24/2023	101101	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
<b>Total</b>			<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>
<b>00100005000   Development and Promotion of Campus Journalism</b>														
LAA-10-23-183	6/22/2023	101101	0.00	21,160.00	0.00	21,160.00	0.00	0.00	0.00	0.00	0.00	21,160.00	0.00	21,160.00
<b>Total</b>			<b>0.00</b>	<b>21,160.00</b>	<b>0.00</b>	<b>21,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,160.00</b>	<b>0.00</b>	<b>21,160.00</b>
<b>000100003000   Learning Tools and Equipment</b>														

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GAAA/GARO/ARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
OSEC-10-23-2454	5/10/2023	101101	0.00	76,663.60	0.00	76,663.60	0.00	0.00	0.00	0.00	0.00	76,663.60	0.00	76,663.60
<b>Total</b>			<b>0.00</b>	<b>76,663.60</b>	<b>0.00</b>	<b>76,663.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,663.60</b>	<b>0.00</b>	<b>76,663.60</b>
0100001000      Multigrade Education														
LAA-10-23-266	7/12/2023	101101	0.00	9,995.00	0.00	9,995.00	0.00	0.00	0.00	0.00	0.00	9,995.00	0.00	9,995.00
LAA-10-23-729	11/21/2023	101101	0.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00
<b>Total</b>			<b>0.00</b>	<b>26,995.00</b>	<b>0.00</b>	<b>26,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,995.00</b>	<b>0.00</b>	<b>26,995.00</b>
0100002000      Indigenous Peoples Education (IPEd) Program														
LAA-10-23-346	8/10/2023	101101	0.00	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00
LAA-10-23-819	12/1/2023	101101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
<b>Total</b>			<b>0.00</b>	<b>780,000.00</b>	<b>0.00</b>	<b>780,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780,000.00</b>	<b>0.00</b>	<b>780,000.00</b>
0100001000      School-Based Feeding Program (SBFP)														
SUB-ARO-10-23-012	2/14/2023	101101	0.00	3,840,280.00	0.00	3,840,280.00	0.00	0.00	0.00	0.00	0.00	3,840,280.00	0.00	3,840,280.00
OSEC-10-23-0770	3/20/2023	101101	0.00	122,889.00	0.00	122,889.00	0.00	0.00	0.00	0.00	0.00	122,889.00	0.00	122,889.00
<b>Total</b>			<b>0.00</b>	<b>3,963,169.00</b>	<b>0.00</b>	<b>3,963,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,963,169.00</b>	<b>0.00</b>	<b>3,963,169.00</b>
0100005000      Special Education Program														
LAA-10-23-032	5/2/2023	101101	0.00	29,360.00	0.00	29,360.00	0.00	0.00	0.00	0.00	0.00	29,360.00	0.00	29,360.00
LAA-10-23-046	5/22/2023	101101	0.00	15,414.00	0.00	15,414.00	0.00	0.00	0.00	0.00	0.00	15,414.00	0.00	15,414.00
LAA-10-23-079	5/22/2023	101101	0.00	532,500.00	0.00	532,500.00	0.00	0.00	0.00	0.00	0.00	532,500.00	0.00	532,500.00
LAA-10-23-375	8/24/2023	101101	0.00	36,531.00	0.00	36,531.00	0.00	0.00	0.00	0.00	0.00	36,531.00	0.00	36,531.00
LAA-10-23-566	10/12/2023	101101	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00

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GAAA/GARO/ARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
LAA-10-23-743	11/22/2023	101101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
<b>Total</b>			<b>0.00</b>	<b>636,805.00</b>	<b>0.00</b>	<b>636,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,805.00</b>	<b>0.00</b>	<b>636,805.00</b>
00100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
FY 2023 GAAAO	1/3/2023	101101	-12,745,798.24	0.00	0.00	-12,745,798.24	0.00	0.00	0.00	0.00	-12,745,798.24	0.00	0.00	-12,745,798.24
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	1/3/2023	101101	395,632,000.00	21,940,000.00	0.00	417,572,000.00	0.00	0.00	0.00	0.00	395,632,000.00	21,940,000.00	0.00	417,572,000.00
FY 2023 GAAAO	1/3/2023	101101	-4,894,517.13	0.00	0.00	-4,894,517.13	0.00	0.00	0.00	0.00	-4,894,517.13	0.00	0.00	-4,894,517.13
OSEC-10-23-1006	4/3/2023	101101	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
<b>Total</b>			<b>377,991,684.63</b>	<b>21,953,000.00</b>	<b>0.00</b>	<b>399,944,684.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,991,684.63</b>	<b>21,953,000.00</b>	<b>0.00</b>	<b>399,944,684.63</b>
00100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	1/3/2023	101101	102,371,000.00	9,681,000.00	0.00	112,052,000.00	0.00	0.00	0.00	0.00	102,371,000.00	9,681,000.00	0.00	112,052,000.00
FY 2023 GAAAO	1/3/2023	101101	-436,870.65	0.00	0.00	-436,870.65	0.00	0.00	0.00	0.00	-436,870.65	0.00	0.00	-436,870.65
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	1/3/2023	101101	-5,611,443.62	0.00	0.00	-5,611,443.62	0.00	0.00	0.00	0.00	-5,611,443.62	0.00	0.00	-5,611,443.62
OSEC-10-23-1199	4/3/2023	101101	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00
OZC-OCNHS-2023-11-002	11/15/2023	101101	5,102,868.39	0.00	0.00	5,102,868.39	0.00	0.00	0.00	0.00	5,102,868.39	0.00	0.00	5,102,868.39
OZC-LNHS-2023-11-003	11/20/2023	101101	30,368.54	0.00	0.00	30,368.54	0.00	0.00	0.00	0.00	30,368.54	0.00	0.00	30,368.54
OZC-OCSAT-2023-11-010	11/20/2023	101101	478,206.69	0.00	0.00	478,206.69	0.00	0.00	0.00	0.00	478,206.69	0.00	0.00	478,206.69

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GAAA/GARO/ARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
0ZC-LNHS-2023-12-005	12/14/2023	101101	60,686.14	0.00	0.00	60,686.14	0.00	0.00	0.00	0.00	60,686.14	0.00	0.00	60,686.14
0ZC-OCSAT-2023-12-012	12/14/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0ZC-OCSAT-2023-12-012	12/14/2023	101101	405,837.33	0.00	0.00	405,837.33	0.00	0.00	0.00	0.00	405,837.33	0.00	0.00	405,837.33
0ZC-OCNHS-2023-12-004	12/14/2023	101101	775,910.91	0.00	0.00	775,910.91	0.00	0.00	0.00	0.00	775,910.91	0.00	0.00	775,910.91
<b>Total</b>			<b>103,176,563.73</b>	<b>9,708,000.00</b>	<b>0.00</b>	<b>112,884,563.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,176,563.73</b>	<b>9,708,000.00</b>	<b>0.00</b>	<b>112,884,563.73</b>
00100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	1/3/2023	101101	-13,760,990.98	0.00	0.00	-13,760,990.98	0.00	0.00	0.00	0.00	-13,760,990.98	0.00	0.00	-13,760,990.98
FY 2023 GAAAO	1/3/2023	101101	64,288,000.00	2,421,000.00	0.00	66,709,000.00	0.00	0.00	0.00	0.00	64,288,000.00	2,421,000.00	0.00	66,709,000.00
OSEC-10-23-1426	4/3/2023	101101	0.00	207,000.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	207,000.00	0.00	207,000.00
<b>Total</b>			<b>50,527,009.02</b>	<b>2,628,000.00</b>	<b>0.00</b>	<b>53,155,009.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,527,009.02</b>	<b>2,628,000.00</b>	<b>0.00</b>	<b>53,155,009.02</b>
00100004000 Textbooks and other Instructional Materials														
LAA-10-23-915	12/15/2023	101101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
<b>Total</b>			<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
00100005000 Computerization Program														
OSEC-10-23-3330	7/22/2023	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
OSEC-10-23-4817	8/18/2023	101101	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
LAA-10-23-431	9/4/2023	101101	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
LAA-10-23-666	11/8/2023	101101	0.00	108,217.00	0.00	108,217.00	0.00	0.00	0.00	0.00	0.00	108,217.00	0.00	108,217.00

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GAAAO/GARO/ARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>Total</b>			0.00	288,217.00	1,500,000.00	1,788,217.00	0.00	0.00	0.00	0.00	0.00	288,217.00	1,500,000.00	1,788,217.00
00100004000   Madrasah Education Program														
SUB-ARO-10-23-024	2/20/2023	101101	0.00	146,000.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	146,000.00
<b>Total</b>			0.00	146,000.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	146,000.00
00100001000   Human resource development for personnel in schools and learning centers														
FY 2023 GAAAO	1/3/2023	101101	0.00	2,089,000.00	0.00	2,089,000.00	0.00	0.00	0.00	0.00	0.00	2,089,000.00	0.00	2,089,000.00
<b>Total</b>			0.00	2,089,000.00	0.00	2,089,000.00	0.00	0.00	0.00	0.00	0.00	2,089,000.00	0.00	2,089,000.00
00100001000   National Assessment Systems for Basic Education														
OSEC-10-23-0222	1/30/2023	101101	0.00	27,390.00	0.00	27,390.00	0.00	0.00	0.00	0.00	0.00	27,390.00	0.00	27,390.00
OSEC-10-23-4080	7/22/2023	101101	0.00	66,550.00	0.00	66,550.00	0.00	0.00	0.00	0.00	0.00	66,550.00	0.00	66,550.00
LAA-10-23-475	9/22/2023	101101	0.00	13,391.40	0.00	13,391.40	0.00	0.00	0.00	0.00	0.00	13,391.40	0.00	13,391.40
OSEC-10-23-6328	11/15/2023	101101	0.00	15,550.00	0.00	15,550.00	0.00	0.00	0.00	0.00	0.00	15,550.00	0.00	15,550.00
<b>Total</b>			0.00	122,881.40	0.00	122,881.40	0.00	0.00	0.00	0.00	0.00	122,881.40	0.00	122,881.40
00100002000   New School Personnel Positions														
ARO-ROX-23-0022434	8/16/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARO-ROX-23-0022434	8/16/2023	101101	30,413,000.00	0.00	0.00	30,413,000.00	0.00	0.00	0.00	0.00	30,413,000.00	0.00	0.00	30,413,000.00
LAA-10-23-899	12/14/2023	101101	27,676,800.00	0.00	0.00	27,676,800.00	0.00	0.00	0.00	0.00	27,676,800.00	0.00	0.00	27,676,800.00
<b>Total</b>			58,089,800.00	0.00	0.00	58,089,800.00	0.00	0.00	0.00	0.00	58,089,800.00	0.00	0.00	58,089,800.00
00100003000   Flexible Learning Options (ADM/ALS/EIE)														
SUB-ARO-10-23-215	4/25/2023	101101	0.00	138,516.00	0.00	138,516.00	0.00	0.00	0.00	0.00	0.00	138,516.00	0.00	138,516.00



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GAAAO/GARO/ARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SUB-ARO-10-23-315	7/12/2023	101101	0.00	81,200.00	0.00	81,200.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	81,200.00	
SUB-ARO-10-23-392	11/6/2023	101101	0.00	9,430.00	0.00	9,430.00	0.00	0.00	0.00	0.00	0.00	9,430.00	0.00	9,430.00	
SUB-ARO-10-23-405	11/6/2023	101101	0.00	17,784.00	0.00	17,784.00	0.00	0.00	0.00	0.00	0.00	17,784.00	0.00	17,784.00	
SUB-ARO-10-23-419	11/7/2023	101101	0.00	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00	16,100.00	
LAA-10-23-790	11/23/2023	101101	0.00	16,623.72	0.00	16,623.72	0.00	0.00	0.00	0.00	0.00	16,623.72	0.00	16,623.72	
SUB-ARO-10-23-427	11/24/2023	101101	0.00	13,642.50	0.00	13,642.50	0.00	0.00	0.00	0.00	0.00	13,642.50	0.00	13,642.50	
LAA-10-23-874	12/7/2023	101101	0.00	56,931.82	0.00	56,931.82	0.00	0.00	0.00	0.00	0.00	56,931.82	0.00	56,931.82	
SUB-ARO-10-23-441	12/20/2023	101101	0.00	6,890.00	0.00	6,890.00	0.00	0.00	0.00	0.00	0.00	6,890.00	0.00	6,890.00	
<b>Total</b>			<b>0.00</b>	<b>357,118.04</b>	<b>0.00</b>	<b>357,118.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,118.04</b>	<b>0.00</b>	<b>357,118.04</b>	
00100006000		BEFF - Engineering and Administrative Overhead (EAO)													
OSEC-10-23-4459	8/7/2023	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	
00100013000		World Teacher's Day Incentive Benefit													
LAA-10-23-518	9/27/2023	101101	1,357,000.00	0.00	0.00	1,357,000.00	0.00	0.00	0.00	0.00	1,357,000.00	0.00	0.00	1,357,000.00	
LAA-10-23-518	10/2/2023	101101	-243,000.00	0.00	0.00	-243,000.00	0.00	0.00	0.00	0.00	-243,000.00	0.00	0.00	-243,000.00	
<b>Total</b>			<b>1,114,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,000.00</b>	
00100010000		Reclassification of Positions													
SUB-ARO-10-23-249	5/24/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-ARO-10-23-249	5/24/2023	101101	1,181,161.54	0.00	0.00	1,181,161.54	0.00	0.00	0.00	0.00	1,181,161.54	0.00	0.00	1,181,161.54	
<b>Total</b>			<b>1,181,161.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,161.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,161.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,161.54</b>	

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ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU <sub>s</sub>				SUB-ALLOTMENTS TO RO <sub>s</sub> /OU <sub>s</sub>				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
GAAO/GARO/ARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
00100010000 Hardship Pay														
SUB-ARO-10-23-196	3/29/2023	101101	2,588,132.00	0.00	0.00	2,588,132.00	0.00	0.00	0.00	0.00	2,588,132.00	0.00	0.00	2,588,132.00
<b>Total</b>			<b>2,588,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588,132.00</b>
00100010000 Grant of Cash Allowance														
SUB-ARO-10-23-137	3/29/2023	101101	0.00	5,300,000.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00
<b>Total</b>			<b>0.00</b>	<b>5,300,000.00</b>	<b>0.00</b>	<b>5,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300,000.00</b>	<b>0.00</b>	<b>5,300,000.00</b>
<b>Appropriations</b>			<b>662,811,377.99</b>	<b>65,484,451.84</b>	<b>1,650,000.00</b>	<b>729,945,829.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,811,377.99</b>	<b>65,484,451.84</b>	<b>1,650,000.00</b>	<b>729,945,829.83</b>
<b>Appropriations</b>			<b>662,811,377.99</b>	<b>65,484,451.84</b>	<b>1,650,000.00</b>	<b>729,945,829.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,811,377.99</b>	<b>65,484,451.84</b>	<b>1,650,000.00</b>	<b>729,945,829.83</b>
<b>070010810012</b>			<b>662,811,377.99</b>	<b>65,484,451.84</b>	<b>1,650,000.00</b>	<b>729,945,829.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,811,377.99</b>	<b>65,484,451.84</b>	<b>1,650,000.00</b>	<b>729,945,829.83</b>
Labo National High School														
00100002000 Administration of Personnel Benefits														
SUB-ARO-10-23-081	3/28/2023	101101	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00
LAA-10-23-159	6/19/2023	101101	129,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00	129,000.00
<b>Total</b>			<b>178,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,000.00</b>
00100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
FY 2023 GAAAO	1/3/2023	101101	20,593,000.00	1,277,000.00	0.00	21,870,000.00	0.00	0.00	0.00	0.00	20,593,000.00	1,277,000.00	0.00	21,870,000.00
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	11/20/2023	101101	-30,368.54	0.00	0.00	-30,368.54	0.00	0.00	0.00	0.00	-30,368.54	0.00	0.00	-30,368.54
FY 2023 GAAAO	12/13/2023	101101	-60,686.14	0.00	0.00	-60,686.14	0.00	0.00	0.00	0.00	-60,686.14	0.00	0.00	-60,686.14
<b>Total</b>			<b>20,501,945.32</b>	<b>1,277,000.00</b>	<b>0.00</b>	<b>21,778,945.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,501,945.32</b>	<b>1,277,000.00</b>	<b>0.00</b>	<b>21,778,945.32</b>
00100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														

System (BMS)

Tuesday, January 31, 2024

**DEPARTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

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01-Jan-23      31-Dec-23  
 07 - Department of Education  
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 Division of Ozamis City  
**Center :** Ozamis City  
 DepEd - Region X  
**Code :** 070010810012  
 01 101101

**Current Appropriations**  
**Regular 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			
GAAA/GARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
FY 2023 GAAAO	1/3/2023	101101	0.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	570,000.00
<b>Total</b>			<b>0.00</b>	<b>570,000.00</b>	<b>0.00</b>	<b>570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,000.00</b>	<b>0.00</b>	<b>570,000.00</b>
0100013000 World Teacher's Day Incentive Benefit														
SA-OZC-2023-10-013	2/10/2023	101101	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00
<b>Total</b>			<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>
0100010000 Grant of Cash Allowance														
SUB-ARO-10-23-138	3/29/2023	101101	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
<b>Total</b>			<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>Appropriations</b>			<b>20,717,945.32</b>	<b>2,022,000.00</b>	<b>0.00</b>	<b>22,739,945.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,717,945.32</b>	<b>2,022,000.00</b>	<b>0.00</b>	<b>22,739,945.32</b>
<b>Appropriations</b>			<b>20,717,945.32</b>	<b>2,022,000.00</b>	<b>0.00</b>	<b>22,739,945.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,717,945.32</b>	<b>2,022,000.00</b>	<b>0.00</b>	<b>22,739,945.32</b>
<b>070010810012</b>			<b>20,717,945.32</b>	<b>2,022,000.00</b>	<b>0.00</b>	<b>22,739,945.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,717,945.32</b>	<b>2,022,000.00</b>	<b>0.00</b>	<b>22,739,945.32</b>
Ozamis City National High School														
0100002000 Administration of Personnel Benefits														
SUB-ARO-10-23-082	3/28/2023	101101	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00	126,000.00
LAA-10-23-160	6/16/2023	101101	411,000.00	0.00	0.00	411,000.00	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00	411,000.00
<b>Total</b>			<b>537,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,000.00</b>
0100005000 Special Education Program														
LAA-10-23-080	5/22/2023	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
<b>Total</b>			<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
0100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
FY 2023 GAAAO	1/3/2023	101101	74,395,000.00	4,515,000.00	0.00	78,910,000.00	0.00	0.00	0.00	0.00	74,395,000.00	4,515,000.00	0.00	78,910,000.00

DEPARTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

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**Center :** Ozamis City  
 DepEd - Region X  
**Code :** 070010810012  
 01 101101

**Current Appropriations**  
**Regular 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/ARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FY 2023 GAAAO	11/15/2023	101101	-5,102,868.39	0.00	0.00	-5,102,868.39	0.00	0.00	0.00	0.00	-5,102,868.39	0.00	0.00	
FY 2023 GAAAO	12/15/2023	101101	-775,910.91	0.00	0.00	-775,910.91	0.00	0.00	0.00	0.00	-775,910.91	0.00	0.00	
<b>Total</b>			<b>68,516,220.70</b>	<b>4,515,000.00</b>	<b>0.00</b>	<b>73,031,220.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,516,220.70</b>	<b>4,515,000.00</b>	<b>0.00</b>	<b>73,031,220.70</b>
00100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
FY 2023 GAAAO	1/3/2023	101101	0.00	3,342,000.00	0.00	3,342,000.00	0.00	0.00	0.00	0.00	0.00	3,342,000.00	0.00	3,342,000.00
<b>Total</b>			<b>0.00</b>	<b>3,342,000.00</b>	<b>0.00</b>	<b>3,342,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342,000.00</b>	<b>0.00</b>	<b>3,342,000.00</b>
00100004000 Textbooks and other Instructional Materials														
LAA-10-23-916	12/15/2023	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
<b>Total</b>			<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
00100013000 World Teacher's Day Incentive Benefit														
PSA-OZC-2023-10-011	10/2/2023	101101	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	128,000.00
<b>Total</b>			<b>128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>
00100010000 Grant of Cash Allowance														
SUB-ARO-10-23-139	3/29/2023	101101	0.00	645,000.00	0.00	645,000.00	0.00	0.00	0.00	0.00	0.00	645,000.00	0.00	645,000.00
<b>Total</b>			<b>0.00</b>	<b>645,000.00</b>	<b>0.00</b>	<b>645,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,000.00</b>	<b>0.00</b>	<b>645,000.00</b>
<b>Appropriations</b>			<b>69,181,220.70</b>	<b>8,513,500.00</b>	<b>0.00</b>	<b>77,694,720.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,181,220.70</b>	<b>8,513,500.00</b>	<b>0.00</b>	<b>77,694,720.70</b>
<b>Appropriations</b>			<b>69,181,220.70</b>	<b>8,513,500.00</b>	<b>0.00</b>	<b>77,694,720.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,181,220.70</b>	<b>8,513,500.00</b>	<b>0.00</b>	<b>77,694,720.70</b>
<b>070010810012</b>			<b>69,181,220.70</b>	<b>8,513,500.00</b>	<b>0.00</b>	<b>77,694,720.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,181,220.70</b>	<b>8,513,500.00</b>	<b>0.00</b>	<b>77,694,720.70</b>

**DEPARTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

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**Current Appropriations**  
**Regular 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/ARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Ozamis City School of Arts and Trades														
00100002000 Administration of Personnel Benefits														
SUB-ARO-10-23-083	3/28/2023	101101	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	92,000.00
LAA-10-23-161	6/16/2023	101101	261,000.00	0.00	0.00	261,000.00	0.00	0.00	0.00	0.00	261,000.00	0.00	0.00	261,000.00
<b>Total</b>			<b>353,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,000.00</b>
00100006000 Learner Support Programs														
SUB-ARO-10-23-181	3/29/2023	101101	138,415.00	0.00	0.00	138,415.00	0.00	0.00	0.00	0.00	138,415.00	0.00	0.00	138,415.00
<b>Total</b>			<b>138,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,415.00</b>
00100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
FY 2023 GAAAO	1/3/2023	101101	-405,837.33	0.00	0.00	-405,837.33	0.00	0.00	0.00	0.00	-405,837.33	0.00	0.00	-405,837.33
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	1/3/2023	101101	42,283,000.00	2,753,000.00	0.00	45,036,000.00	0.00	0.00	0.00	0.00	42,283,000.00	2,753,000.00	0.00	45,036,000.00
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GAAAO	12/20/2023	101101	-478,206.69	0.00	0.00	-478,206.69	0.00	0.00	0.00	0.00	-478,206.69	0.00	0.00	-478,206.69
<b>Total</b>			<b>41,398,955.98</b>	<b>2,753,000.00</b>	<b>0.00</b>	<b>44,151,955.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,398,955.98</b>	<b>2,753,000.00</b>	<b>0.00</b>	<b>44,151,955.98</b>
00100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
FY 2023 GAAAO	1/3/2023	101101	0.00	1,431,000.00	0.00	1,431,000.00	0.00	0.00	0.00	0.00	0.00	1,431,000.00	0.00	1,431,000.00
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**


FAR NO. 1-B

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 07 - Department of Education  
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 01 101101

**Current Appropriations**  
**Regular 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/ARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
FY 2023 GAAAO	1/3/2023	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			<b>0.00</b>	<b>1,431,000.00</b>	<b>0.00</b>	<b>1,431,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431,000.00</b>	<b>0.00</b>	<b>1,431,000.00</b>
0100004000 Textbooks and other Instructional Materials														
LAA-10-23-917	12/15/2023	101101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<b>Total</b>			<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
00100013000 World Teacher's Day Incentive Benefit														
PSA-OZC-2023-10-012	10/2/2023	101101	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	77,000.00
<b>Total</b>			<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</b>
00100010000 Grant of Cash Allowance														
SUB-ARO-10-23-140	3/29/2023	101101	0.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00
<b>Total</b>			<b>0.00</b>	<b>335,000.00</b>	<b>0.00</b>	<b>335,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,000.00</b>	<b>0.00</b>	<b>335,000.00</b>
<b>Appropriations</b>			<b>41,967,370.98</b>	<b>4,521,000.00</b>	<b>0.00</b>	<b>46,488,370.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,967,370.98</b>	<b>4,521,000.00</b>	<b>0.00</b>	<b>46,488,370.98</b>
<b>Appropriations</b>			<b>41,967,370.98</b>	<b>4,521,000.00</b>	<b>0.00</b>	<b>46,488,370.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,967,370.98</b>	<b>4,521,000.00</b>	<b>0.00</b>	<b>46,488,370.98</b>
<b>070010810012</b>			<b>41,967,370.98</b>	<b>4,521,000.00</b>	<b>0.00</b>	<b>46,488,370.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,967,370.98</b>	<b>4,521,000.00</b>	<b>0.00</b>	<b>46,488,370.98</b>
<b>Total</b>			<b>794,677,914.99</b>	<b>80,540,951.84</b>	<b>1,650,000.00</b>	<b>876,868,866.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,677,914.99</b>	<b>80,540,951.84</b>	<b>1,650,000.00</b>	<b>876,868,866.83</b>

Certified Correct:

  
 IVY J. CABDAL  
 Budget Officer III

Noted by:

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