

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/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	
Current Appropriations																
Automatic Appropriations																
PPA105	100000100001000	RLIP - General Management and Supervision - Regional Office Proper														
11/30/2024	FY 2024 GARO	1/2/2024	104102	-24,984,105.39	0.00	0.00	-24,984,105.39	0.00	0.00	0.00	0.00	-24,984,105.39	0.00	0.00	0.00	-24,984,105.39
12/31/2024	FY 2024 GARO	1/2/2024	104102	17,222,781.12	0.00	0.00	17,222,781.12	0.00	0.00	0.00	0.00	17,222,781.12	0.00	0.00	0.00	17,222,781.12
12/2/2024	FY 2024 GARO	1/2/2024	104102	28,600,969.96	0.00	0.00	28,600,969.96	0.00	0.00	0.00	0.00	28,600,969.96	0.00	0.00	0.00	28,600,969.96
1/2/2024	FY 2024 GARO	1/2/2024	104102	3,785,000.00	0.00	0.00	3,785,000.00	0.00	0.00	0.00	0.00	3,785,000.00	0.00	0.00	0.00	3,785,000.00
12/2/2024	NCR-24-0009716	9/5/2024	104102	13,853,941.77	0.00	0.00	13,853,941.77	0.00	0.00	0.00	0.00	13,853,941.77	0.00	0.00	0.00	13,853,941.77
12/31/2024	NCR-24-0009716	9/5/2024	104102	55,677,499.66	0.00	0.00	55,677,499.66	0.00	0.00	0.00	0.00	55,677,499.66	0.00	0.00	0.00	55,677,499.66
9/5/2024	NCR-24-0009716	9/5/2024	104102	174,000.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	174,000.00
Total				94,330,087.12	0.00	0.00	94,330,087.12	0.00	0.00	0.00	0.00	94,330,087.12	0.00	0.00	0.00	94,330,087.12
PPA214	200000100004000	RLIP - Planning and Management Information Systems														
1/2/2024	FY 2024 GARO	1/2/2024	104102	435,000.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	435,000.00
9/5/2024	NCR-24-0009716	9/5/2024	104102	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
Total				456,000.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	456,000.00
PPA230	200000100006000	RLIP - Learner Support Programs														
1/2/2024	FY 2024 GARO	1/2/2024	104102	427,000.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	427,000.00
9/5/2024	NCR-24-0009716	9/5/2024	104102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Total				447,000.00	0.00	0.00	447,000.00	0.00	0.00	0.00	0.00	447,000.00	0.00	0.00	0.00	447,000.00
PPA237	200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel														
1/2/2024	FY 2024 GARO	1/2/2024	104102	860,000.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	860,000.00
9/5/2024	NCR-24-0009716	9/5/2024	104102	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
Total				900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														

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	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1/2/2024	FY 2024 GAAAO	1/2/2024	104102	2,921,000.00	0.00	0.00	2,921,000.00	0.00	0.00	0.00	0.00	2,921,000.00	0.00	0.00	0.00	2,921,000.00
9/5/2024	NCR-24-0009716	9/5/2024	104102	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00
Total				3,056,000.00	0.00	0.00	3,056,000.00	0.00	0.00	0.00	0.00	3,056,000.00	0.00	0.00	0.00	3,056,000.00
Total Automatic Appropriations				99,189,087.12	0.00	0.00	99,189,087.12	0.00	0.00	0.00	0.00	99,189,087.12	0.00	0.00	0.00	99,189,087.12
Regular Appropriations																
PPA100	100000100001000	General Management and Supervision - Central Office														
3/25/2024	OSEC-NCR-24-2106	3/25/2024	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	0.00	39,000.00
4/18/2024	OSEC-NCR-24-2810	4/18/2024	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	0.00	500,000.00
4/25/2024	OSEC-NCR-24-2923	4/25/2024	101101	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
8/13/2024	OSEC-NCR-24-5567	8/13/2024	101101	0.00	33,600.00	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00	0.00	33,600.00
Total				0.00	607,600.00	0.00	607,600.00	0.00	0.00	0.00	0.00	0.00	607,600.00	0.00	0.00	607,600.00
PPA103	100000100001000	General Management and Supervision - Regional Office Proper														
9/30/2024	FY 2024 GAAAO	1/2/2024	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	0.00
6/28/2024	FY 2024 GAAAO	1/2/2024	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	0.00
6/30/2024	FY 2024 GAAAO	1/2/2024	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	0.00
12/2/2024	FY 2024 GAAAO	1/2/2024	101101	190,369,693.12	0.00	0.00	190,369,693.12	0.00	0.00	0.00	0.00	190,369,693.12	0.00	0.00	0.00	190,369,693.12
11/30/2024	FY 2024 GAAAO	1/2/2024	101101	-72,160,184.51	0.00	0.00	-72,160,184.51	0.00	0.00	0.00	0.00	-72,160,184.51	0.00	0.00	0.00	-72,160,184.51
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	41,032,000.00	48,495,000.00	0.00	89,527,000.00	0.00	0.00	0.00	0.00	41,032,000.00	48,495,000.00	0.00	0.00	89,527,000.00
12/31/2024	FY 2024 GAAAO	1/2/2024	101101	-16,004,543.96	0.00	0.00	-16,004,543.96	0.00	0.00	0.00	0.00	-16,004,543.96	0.00	0.00	0.00	-16,004,543.96
Total				143,236,964.65	48,495,000.00	0.00	191,731,964.65	0.00	0.00	0.00	0.00	143,236,964.65	48,495,000.00	0.00	0.00	191,731,964.65
PPA114	100000100002000	Administration of Personnel Benefits														
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	124,304,000.00	0.00	0.00	124,304,000.00	0.00	0.00	0.00	0.00	124,304,000.00	0.00	0.00	0.00	124,304,000.00
2/23/2024	OSEC-NCR-24-0120	2/23/2024	101101	0.00	0.00	0.00	0.00	272,861.00	0.00	0.00	272,861.00	-272,861.00	0.00	0.00	0.00	-272,861.00
2/23/2024	OSEC-NCR-24-0137	2/23/2024	101101	0.00	0.00	0.00	0.00	185,448.00	0.00	0.00	185,448.00	-185,448.00	0.00	0.00	0.00	-185,448.00

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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
2/23/2024	OSEC-NCR-24-0085	2/23/2024	101101	0.00	0.00	0.00	0.00	145,945.00	0.00	0.00	145,945.00	-145,945.00	0.00	0.00	-145,945.00
2/23/2024	OSEC-NCR-24-0084	2/23/2024	101101	0.00	0.00	0.00	0.00	521,828.00	0.00	0.00	521,828.00	-521,828.00	0.00	0.00	-521,828.00
2/23/2024	OSEC-NCR-24-0086	2/23/2024	101101	0.00	0.00	0.00	0.00	572,356.00	0.00	0.00	572,356.00	-572,356.00	0.00	0.00	-572,356.00
2/23/2024	OSEC-NCR-24-0157	2/23/2024	101101	0.00	0.00	0.00	0.00	438,466.00	0.00	0.00	438,466.00	-438,466.00	0.00	0.00	-438,466.00
2/23/2024	OSEC-NCR-24-0083	2/23/2024	101101	0.00	0.00	0.00	0.00	255,368.00	0.00	0.00	255,368.00	-255,368.00	0.00	0.00	-255,368.00
2/23/2024	OSEC-NCR-24-0156	2/23/2024	101101	0.00	0.00	0.00	0.00	156,965.00	0.00	0.00	156,965.00	-156,965.00	0.00	0.00	-156,965.00
3/14/2024	OSEC-NCR-24-0174	3/14/2024	101101	0.00	0.00	0.00	0.00	66,811.00	0.00	0.00	66,811.00	-66,811.00	0.00	0.00	-66,811.00
3/20/2024	OSEC-NCR-24-0175	3/20/2024	101101	0.00	0.00	0.00	0.00	10,308.00	0.00	0.00	10,308.00	-10,308.00	0.00	0.00	-10,308.00
3/20/2024	OSEC-NCR-24-0176	3/20/2024	101101	0.00	0.00	0.00	0.00	461,215.00	0.00	0.00	461,215.00	-461,215.00	0.00	0.00	-461,215.00
3/20/2024	OSEC-NCR-24-0177	3/20/2024	101101	0.00	0.00	0.00	0.00	10,131.00	0.00	0.00	10,131.00	-10,131.00	0.00	0.00	-10,131.00
3/20/2024	OSEC-NCR-24-0178	3/20/2024	101101	0.00	0.00	0.00	0.00	6,592.00	0.00	0.00	6,592.00	-6,592.00	0.00	0.00	-6,592.00
4/3/2024	OSEC-NCR-24-0181	4/3/2024	101101	0.00	0.00	0.00	0.00	167,828.00	0.00	0.00	167,828.00	-167,828.00	0.00	0.00	-167,828.00
4/3/2024	OSEC-NCR-24-0259	4/3/2024	101101	0.00	0.00	0.00	0.00	20,260.00	0.00	0.00	20,260.00	-20,260.00	0.00	0.00	-20,260.00
4/3/2024	OSEC-NCR-24-0180	4/3/2024	101101	0.00	0.00	0.00	0.00	359,219.00	0.00	0.00	359,219.00	-359,219.00	0.00	0.00	-359,219.00
4/4/2024	OSEC-NCR-24-0260	4/4/2024	101101	0.00	0.00	0.00	0.00	23,127.00	0.00	0.00	23,127.00	-23,127.00	0.00	0.00	-23,127.00
4/4/2024	OSEC-NCR-24-0182	4/4/2024	101101	0.00	0.00	0.00	0.00	24,306.00	0.00	0.00	24,306.00	-24,306.00	0.00	0.00	-24,306.00
4/16/2024	OSEC-NCR-24-0225	4/16/2024	101101	0.00	0.00	0.00	0.00	42,261.00	0.00	0.00	42,261.00	-42,261.00	0.00	0.00	-42,261.00
4/18/2024	OSEC-NCR-24-0261	4/18/2024	101101	0.00	0.00	0.00	0.00	117,480.00	0.00	0.00	117,480.00	-117,480.00	0.00	0.00	-117,480.00
4/23/2024	OSEC-NCR-24-0208	4/23/2024	101101	0.00	0.00	0.00	0.00	143,914.00	0.00	0.00	143,914.00	-143,914.00	0.00	0.00	-143,914.00
4/23/2024	OSEC-NCR-24-0206	4/23/2024	101101	0.00	0.00	0.00	0.00	78,777.00	0.00	0.00	78,777.00	-78,777.00	0.00	0.00	-78,777.00
5/3/2024	OSEC-NCR-24-0284	5/3/2024	101101	0.00	0.00	0.00	0.00	20,950.00	0.00	0.00	20,950.00	-20,950.00	0.00	0.00	-20,950.00
5/3/2024	OSEC-NCR-24-0263	5/3/2024	101101	0.00	0.00	0.00	0.00	540,305.00	0.00	0.00	540,305.00	-540,305.00	0.00	0.00	-540,305.00
5/3/2024	OSEC-NCR-24-0320	5/3/2024	101101	0.00	0.00	0.00	0.00	16,943.00	0.00	0.00	16,943.00	-16,943.00	0.00	0.00	-16,943.00
5/15/2024	OSEC-NCR-24-0318	5/15/2024	101101	0.00	0.00	0.00	0.00	91,356.00	0.00	0.00	91,356.00	-91,356.00	0.00	0.00	-91,356.00

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	GAAA0/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
5/22/2024	OSEC-NCR-24-0383	5/22/2024	101101	0.00	0.00	0.00	0.00	71,169.00	0.00	0.00	71,169.00	-71,169.00	0.00	0.00	-71,169.00
5/22/2024	OSEC-NCR-24-0366	5/22/2024	101101	0.00	0.00	0.00	0.00	37,209.00	0.00	0.00	37,209.00	-37,209.00	0.00	0.00	-37,209.00
5/24/2024	OSEC-NCR-24-0407	5/24/2024	101101	0.00	0.00	0.00	0.00	947,035.00	0.00	0.00	947,035.00	-947,035.00	0.00	0.00	-947,035.00
5/29/2024	OSEC-NCR-24-0455	5/29/2024	101101	0.00	0.00	0.00	0.00	188,229.00	0.00	0.00	188,229.00	-188,229.00	0.00	0.00	-188,229.00
6/10/2024	OSEC-NCR-24-0406	6/10/2024	101101	0.00	0.00	0.00	0.00	1,153,947.00	0.00	0.00	1,153,947.00	-1,153,947.00	0.00	0.00	-1,153,947.00
7/2/2024	OSEC-NCR-24-0516	7/2/2024	101101	0.00	0.00	0.00	0.00	891,157.00	0.00	0.00	891,157.00	-891,157.00	0.00	0.00	-891,157.00
7/2/2024	OSEC-NCR-24-0990	7/2/2024	101101	0.00	0.00	0.00	0.00	206,055.00	0.00	0.00	206,055.00	-206,055.00	0.00	0.00	-206,055.00
7/4/2024	OSEC-NCR-24-0741	7/4/2024	101101	0.00	0.00	0.00	0.00	2,215,000.00	0.00	0.00	2,215,000.00	-2,215,000.00	0.00	0.00	-2,215,000.00
7/8/2024	OSEC-NCR-24-0991	7/8/2024	101101	0.00	0.00	0.00	0.00	205,994.00	0.00	0.00	205,994.00	-205,994.00	0.00	0.00	-205,994.00
7/11/2024	OSEC-NCR-24-1004	7/11/2024	101101	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00	-115,000.00	0.00	0.00	-115,000.00
7/23/2024	OSEC-NCR-24-0716	7/23/2024	101101	0.00	0.00	0.00	0.00	101,016.00	0.00	0.00	101,016.00	-101,016.00	0.00	0.00	-101,016.00
7/23/2024	OSEC-NCR-24-0717	7/23/2024	101101	0.00	0.00	0.00	0.00	27,730.00	0.00	0.00	27,730.00	-27,730.00	0.00	0.00	-27,730.00
7/23/2024	OSEC-NCR-24-0715	7/23/2024	101101	0.00	0.00	0.00	0.00	285,617.00	0.00	0.00	285,617.00	-285,617.00	0.00	0.00	-285,617.00
8/9/2024	OSEC-NCR-24-0768	8/9/2024	101101	0.00	0.00	0.00	0.00	480,050.00	0.00	0.00	480,050.00	-480,050.00	0.00	0.00	-480,050.00
8/9/2024	OSEC-NCR-24-0767	8/9/2024	101101	0.00	0.00	0.00	0.00	647,577.00	0.00	0.00	647,577.00	-647,577.00	0.00	0.00	-647,577.00
8/15/2024	OSEC-NCR-24-1139	8/15/2024	101101	0.00	0.00	0.00	0.00	295,653.00	0.00	0.00	295,653.00	-295,653.00	0.00	0.00	-295,653.00
8/15/2024	OSEC-NCR-24-0993	8/15/2024	101101	0.00	0.00	0.00	0.00	274,543.00	0.00	0.00	274,543.00	-274,543.00	0.00	0.00	-274,543.00
8/15/2024	OSEC-NCR-24-1061	8/15/2024	101101	0.00	0.00	0.00	0.00	1,442,007.00	0.00	0.00	1,442,007.00	-1,442,007.00	0.00	0.00	-1,442,007.00
8/22/2024	OSEC-NCR-24-1009	8/22/2024	101101	0.00	0.00	0.00	0.00	35,858.00	0.00	0.00	35,858.00	-35,858.00	0.00	0.00	-35,858.00
8/22/2024	OSEC-NCR-24-1005	8/22/2024	101101	0.00	0.00	0.00	0.00	81,401.00	0.00	0.00	81,401.00	-81,401.00	0.00	0.00	-81,401.00
8/23/2024	OSEC-NCR-24-0992	8/23/2024	101101	0.00	0.00	0.00	0.00	335,275.00	0.00	0.00	335,275.00	-335,275.00	0.00	0.00	-335,275.00
8/29/2024	OSEC-NCR-24-1033	8/29/2024	101101	0.00	0.00	0.00	0.00	134,909.00	0.00	0.00	134,909.00	-134,909.00	0.00	0.00	-134,909.00
8/29/2024	OSEC-NCR-24-1140	8/29/2024	101101	0.00	0.00	0.00	0.00	52,940.00	0.00	0.00	52,940.00	-52,940.00	0.00	0.00	-52,940.00
8/29/2024	OSEC-NCR-24-1034	8/29/2024	101101	0.00	0.00	0.00	0.00	32,301.00	0.00	0.00	32,301.00	-32,301.00	0.00	0.00	-32,301.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/29/2024	OSEC-NCR-24-1046	8/29/2024	101101	0.00	0.00	0.00	0.00	1,366,004.00	0.00	0.00	1,366,004.00	-1,366,004.00	0.00	0.00	-1,366,004.00
9/16/2024	OSEC-NCR-24-1204	9/16/2024	101101	0.00	0.00	0.00	0.00	203,800.00	0.00	0.00	203,800.00	-203,800.00	0.00	0.00	-203,800.00
9/16/2024	OSEC-NCR-24-1145	9/16/2024	101101	0.00	0.00	0.00	0.00	32,531.00	0.00	0.00	32,531.00	-32,531.00	0.00	0.00	-32,531.00
9/16/2024	OSEC-NCR-24-1144	9/16/2024	101101	0.00	0.00	0.00	0.00	42,835.00	0.00	0.00	42,835.00	-42,835.00	0.00	0.00	-42,835.00
9/23/2024	OSEC-NCR-24-1210	9/23/2024	101101	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00	-750,000.00	0.00	0.00	-750,000.00
9/30/2024	OSEC-NCR-24-1211	9/30/2024	101101	0.00	0.00	0.00	0.00	268,049.00	0.00	0.00	268,049.00	-268,049.00	0.00	0.00	-268,049.00
9/30/2024	OSEC-NCR-24-1212	9/30/2024	101101	0.00	0.00	0.00	0.00	125,711.00	0.00	0.00	125,711.00	-125,711.00	0.00	0.00	-125,711.00
9/30/2024	OSEC-NCR-24-1213	9/30/2024	101101	0.00	0.00	0.00	0.00	1,214,469.00	0.00	0.00	1,214,469.00	-1,214,469.00	0.00	0.00	-1,214,469.00
9/30/2024	OSEC-NCR-24-1214	9/30/2024	101101	0.00	0.00	0.00	0.00	27,756.00	0.00	0.00	27,756.00	-27,756.00	0.00	0.00	-27,756.00
9/30/2024	OSEC-NCR-24-1231	9/30/2024	101101	0.00	0.00	0.00	0.00	394,195.00	0.00	0.00	394,195.00	-394,195.00	0.00	0.00	-394,195.00
10/2/2024	OSEC-NCR-24-1257	10/2/2024	101101	0.00	0.00	0.00	0.00	162,185.00	0.00	0.00	162,185.00	-162,185.00	0.00	0.00	-162,185.00
10/2/2024	OSEC-NCR-24-1290	10/2/2024	101101	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	380,000.00	-380,000.00	0.00	0.00	-380,000.00
10/2/2024	OSEC-NCR-24-1238	10/2/2024	101101	0.00	0.00	0.00	0.00	595,350.00	0.00	0.00	595,350.00	-595,350.00	0.00	0.00	-595,350.00
10/2/2024	OSEC-NCR-24-1236	10/2/2024	101101	0.00	0.00	0.00	0.00	216,479.00	0.00	0.00	216,479.00	-216,479.00	0.00	0.00	-216,479.00
10/2/2024	OSEC-NCR-24-1341	10/2/2024	101101	0.00	0.00	0.00	0.00	899,378.00	0.00	0.00	899,378.00	-899,378.00	0.00	0.00	-899,378.00
10/2/2024	OSEC-NCR-24-1262	10/2/2024	101101	0.00	0.00	0.00	0.00	1,056,443.00	0.00	0.00	1,056,443.00	-1,056,443.00	0.00	0.00	-1,056,443.00
10/4/2024	OSEC-NCR-24-1260	10/4/2024	101101	0.00	0.00	0.00	0.00	87,964.00	0.00	0.00	87,964.00	-87,964.00	0.00	0.00	-87,964.00
10/4/2024	OSEC-NCR-24-1261	10/4/2024	101101	0.00	0.00	0.00	0.00	75,171.00	0.00	0.00	75,171.00	-75,171.00	0.00	0.00	-75,171.00
10/4/2024	OSEC-NCR-24-1259	10/4/2024	101101	0.00	0.00	0.00	0.00	20,058.00	0.00	0.00	20,058.00	-20,058.00	0.00	0.00	-20,058.00
10/4/2024	OSEC-NCR-24-1258	10/4/2024	101101	0.00	0.00	0.00	0.00	2,053,190.00	0.00	0.00	2,053,190.00	-2,053,190.00	0.00	0.00	-2,053,190.00
10/16/2024	OSEC-NCR-24-1288	10/16/2024	101101	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	-150,000.00	0.00	0.00	-150,000.00
10/16/2024	OSEC-NCR-24-1289	10/16/2024	101101	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00
10/22/2024	OSEC-NCR-24-1350	10/22/2024	101101	0.00	0.00	0.00	0.00	2,051,907.00	0.00	0.00	2,051,907.00	-2,051,907.00	0.00	0.00	-2,051,907.00
10/22/2024	OSEC-NCR-24-1415	10/22/2024	101101	0.00	0.00	0.00	0.00	43,835.00	0.00	0.00	43,835.00	-43,835.00	0.00	0.00	-43,835.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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Region : National Capital Region
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
10/22/2024	OSEC-NCR-24-1292	10/22/2024	101101	0.00	0.00	0.00	0.00	68,517.00	0.00	0.00	68,517.00	-68,517.00	0.00	0.00	-68,517.00
10/22/2024	OSEC-NCR-24-1291	10/22/2024	101101	0.00	0.00	0.00	0.00	895,482.00	0.00	0.00	895,482.00	-895,482.00	0.00	0.00	-895,482.00
10/30/2024	OSEC-NCR-24-1351	10/30/2024	101101	0.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00	3,295,000.00	-3,295,000.00	0.00	0.00	-3,295,000.00
11/7/2024	OSEC-NCR-24-1425	11/7/2024	101101	0.00	0.00	0.00	0.00	243,445.00	0.00	0.00	243,445.00	-243,445.00	0.00	0.00	-243,445.00
11/8/2024	OSEC-NCR-24-1426	11/8/2024	101101	0.00	0.00	0.00	0.00	363,254.00	0.00	0.00	363,254.00	-363,254.00	0.00	0.00	-363,254.00
11/12/2024	OSEC-NCR-24-1453	11/12/2024	101101	0.00	0.00	0.00	0.00	191,984.00	0.00	0.00	191,984.00	-191,984.00	0.00	0.00	-191,984.00
11/12/2024	OSEC-NCR-24-1447	11/12/2024	101101	0.00	0.00	0.00	0.00	201,300.00	0.00	0.00	201,300.00	-201,300.00	0.00	0.00	-201,300.00
11/12/2024	OSEC-NCR-24-1446	11/12/2024	101101	0.00	0.00	0.00	0.00	74,165.00	0.00	0.00	74,165.00	-74,165.00	0.00	0.00	-74,165.00
11/12/2024	OSEC-NCR-24-1455	11/12/2024	101101	0.00	0.00	0.00	0.00	288,937.00	0.00	0.00	288,937.00	-288,937.00	0.00	0.00	-288,937.00
11/12/2024	OSEC-NCR-24-1445	11/12/2024	101101	0.00	0.00	0.00	0.00	36,838.00	0.00	0.00	36,838.00	-36,838.00	0.00	0.00	-36,838.00
11/14/2024	OSEC-NCR-24-1456	11/14/2024	101101	0.00	0.00	0.00	0.00	66,587.97	0.00	0.00	66,587.97	-66,587.97	0.00	0.00	-66,587.97
11/14/2024	OSEC-NCR-24-1452	11/14/2024	101101	0.00	0.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	-15,750.00	0.00	0.00	-15,750.00
11/14/2024	OSEC-NCR-24-1454	11/14/2024	101101	0.00	0.00	0.00	0.00	46,973.00	0.00	0.00	46,973.00	-46,973.00	0.00	0.00	-46,973.00
11/15/2024	OSEC-NCR-24-1559	11/15/2024	101101	0.00	0.00	0.00	0.00	354,972.00	0.00	0.00	354,972.00	-354,972.00	0.00	0.00	-354,972.00
11/15/2024	OSEC-NCR-24-1461	11/15/2024	101101	0.00	0.00	0.00	0.00	202,908.00	0.00	0.00	202,908.00	-202,908.00	0.00	0.00	-202,908.00
11/15/2024	OSEC-NCR-24-1459	11/15/2024	101101	0.00	0.00	0.00	0.00	199,613.00	0.00	0.00	199,613.00	-199,613.00	0.00	0.00	-199,613.00
11/20/2024	OSEC-NCR-24-1460	11/20/2024	101101	0.00	0.00	0.00	0.00	65,524.00	0.00	0.00	65,524.00	-65,524.00	0.00	0.00	-65,524.00
11/20/2024	OSEC-NCR-24-1545	11/20/2024	101101	0.00	0.00	0.00	0.00	27,914.00	0.00	0.00	27,914.00	-27,914.00	0.00	0.00	-27,914.00
11/20/2024	OSEC-NCR-24-1561	11/20/2024	101101	0.00	0.00	0.00	0.00	110,268.00	0.00	0.00	110,268.00	-110,268.00	0.00	0.00	-110,268.00
11/26/2024	OSEC-NCR-24-1544	11/26/2024	101101	0.00	0.00	0.00	0.00	58,772.00	0.00	0.00	58,772.00	-58,772.00	0.00	0.00	-58,772.00
11/27/2024	OSEC-NCR-24-1554	11/27/2024	101101	0.00	0.00	0.00	0.00	1,333,052.00	0.00	0.00	1,333,052.00	-1,333,052.00	0.00	0.00	-1,333,052.00
11/28/2024	OSEC-NCR-24-1555	11/28/2024	101101	0.00	0.00	0.00	0.00	92,179.00	0.00	0.00	92,179.00	-92,179.00	0.00	0.00	-92,179.00
11/28/2024	OSEC-NCR-24-1549	11/28/2024	101101	0.00	0.00	0.00	0.00	347,062.00	0.00	0.00	347,062.00	-347,062.00	0.00	0.00	-347,062.00
11/28/2024	OSEC-NCR-24-1560	11/28/2024	101101	0.00	0.00	0.00	0.00	16,191.00	0.00	0.00	16,191.00	-16,191.00	0.00	0.00	-16,191.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11/28/2024	OSEC-NCR-24-1548	11/28/2024	101101	0.00	0.00	0.00	0.00	2,046,098.00	0.00	0.00	2,046,098.00	-2,046,098.00	0.00	0.00	-2,046,098.00
11/28/2024	OSEC-NCR-24-1556	11/28/2024	101101	0.00	0.00	0.00	0.00	164,227.00	0.00	0.00	164,227.00	-164,227.00	0.00	0.00	-164,227.00
11/28/2024	OSEC-NCR-24-1557	11/28/2024	101101	0.00	0.00	0.00	0.00	11,848.00	0.00	0.00	11,848.00	-11,848.00	0.00	0.00	-11,848.00
11/28/2024	OSEC-NCR-24-1558	11/28/2024	101101	0.00	0.00	0.00	0.00	31,323.00	0.00	0.00	31,323.00	-31,323.00	0.00	0.00	-31,323.00
11/29/2024	OSEC-NCR-24-1553	11/29/2024	101101	0.00	0.00	0.00	0.00	1,814,358.00	0.00	0.00	1,814,358.00	-1,814,358.00	0.00	0.00	-1,814,358.00
12/2/2024	OSEC-NCR-24-1562	12/2/2024	101101	0.00	0.00	0.00	0.00	3,415,000.00	0.00	0.00	3,415,000.00	-3,415,000.00	0.00	0.00	-3,415,000.00
12/5/2024	OSEC-NCR-24-1662	12/5/2024	101101	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00	610,000.00	-610,000.00	0.00	0.00	-610,000.00
12/5/2024	OSEC-NCR-24-1653	12/5/2024	101101	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00	-320,000.00	0.00	0.00	-320,000.00
12/10/2024	OSEC-NCR-24-1654	12/10/2024	101101	0.00	0.00	0.00	0.00	55,872.00	0.00	0.00	55,872.00	-55,872.00	0.00	0.00	-55,872.00
12/10/2024	OSEC-NCR-24-1624	12/10/2024	101101	0.00	0.00	0.00	0.00	574,045.00	0.00	0.00	574,045.00	-574,045.00	0.00	0.00	-574,045.00
12/10/2024	OSEC-NCR-24-1625	12/10/2024	101101	0.00	0.00	0.00	0.00	339,747.00	0.00	0.00	339,747.00	-339,747.00	0.00	0.00	-339,747.00
12/10/2024	OSEC-NCR-24-1626	12/10/2024	101101	0.00	0.00	0.00	0.00	49,499.00	0.00	0.00	49,499.00	-49,499.00	0.00	0.00	-49,499.00
12/10/2024	OSEC-NCR-24-1623	12/10/2024	101101	0.00	0.00	0.00	0.00	433,830.00	0.00	0.00	433,830.00	-433,830.00	0.00	0.00	-433,830.00
12/10/2024	OSEC-NCR-24-1655	12/10/2024	101101	0.00	0.00	0.00	0.00	279,599.00	0.00	0.00	279,599.00	-279,599.00	0.00	0.00	-279,599.00
12/10/2024	OSEC-NCR-24-1656	12/10/2024	101101	0.00	0.00	0.00	0.00	88,865.00	0.00	0.00	88,865.00	-88,865.00	0.00	0.00	-88,865.00
12/10/2024	OSEC-NCR-24-1657	12/10/2024	101101	0.00	0.00	0.00	0.00	95,545.00	0.00	0.00	95,545.00	-95,545.00	0.00	0.00	-95,545.00
12/10/2024	OSEC-NCR-24-1659	12/10/2024	101101	0.00	0.00	0.00	0.00	78,971.00	0.00	0.00	78,971.00	-78,971.00	0.00	0.00	-78,971.00
12/10/2024	OSEC-NCR-24-1622	12/10/2024	101101	0.00	0.00	0.00	0.00	3,600,311.00	0.00	0.00	3,600,311.00	-3,600,311.00	0.00	0.00	-3,600,311.00
12/10/2024	OSEC-NCR-24-1658	12/10/2024	101101	0.00	0.00	0.00	0.00	310,357.00	0.00	0.00	310,357.00	-310,357.00	0.00	0.00	-310,357.00
12/10/2024	OSEC-NCR-24-1605	12/10/2024	101101	0.00	0.00	0.00	0.00	107,346.00	0.00	0.00	107,346.00	-107,346.00	0.00	0.00	-107,346.00
12/10/2024	OSEC-NCR-24-1564	12/10/2024	101101	0.00	0.00	0.00	0.00	43,419.00	0.00	0.00	43,419.00	-43,419.00	0.00	0.00	-43,419.00
12/10/2024	OSEC-NCR-24-1566	12/10/2024	101101	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00	-105,000.00	0.00	0.00	-105,000.00
12/10/2024	OSEC-NCR-24-1567	12/10/2024	101101	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	-70,000.00	0.00	0.00	-70,000.00
12/10/2024	OSEC-NCR-24-1573	12/10/2024	101101	0.00	0.00	0.00	0.00	7,010.00	0.00	0.00	7,010.00	-7,010.00	0.00	0.00	-7,010.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
12/10/2024	OSEC-NCR-24-1598	12/10/2024	101101	0.00	0.00	0.00	0.00	43,933.00	0.00	0.00	43,933.00	-43,933.00	0.00	0.00	-43,933.00
12/10/2024	OSEC-NCR-24-1565	12/10/2024	101101	0.00	0.00	0.00	0.00	408,011.00	0.00	0.00	408,011.00	-408,011.00	0.00	0.00	-408,011.00
12/10/2024	OSEC-NCR-24-1604	12/10/2024	101101	0.00	0.00	0.00	0.00	230,143.00	0.00	0.00	230,143.00	-230,143.00	0.00	0.00	-230,143.00
12/10/2024	OSEC-NCR-24-1621	12/10/2024	101101	0.00	0.00	0.00	0.00	590,789.00	0.00	0.00	590,789.00	-590,789.00	0.00	0.00	-590,789.00
12/10/2024	OSEC-NCR-24-1606	12/10/2024	101101	0.00	0.00	0.00	0.00	75,312.00	0.00	0.00	75,312.00	-75,312.00	0.00	0.00	-75,312.00
12/10/2024	OSEC-NCR-24-1607	12/10/2024	101101	0.00	0.00	0.00	0.00	212,691.00	0.00	0.00	212,691.00	-212,691.00	0.00	0.00	-212,691.00
12/10/2024	OSEC-NCR-24-1609	12/10/2024	101101	0.00	0.00	0.00	0.00	21,654.00	0.00	0.00	21,654.00	-21,654.00	0.00	0.00	-21,654.00
12/10/2024	OSEC-NCR-24-1610	12/10/2024	101101	0.00	0.00	0.00	0.00	138,371.00	0.00	0.00	138,371.00	-138,371.00	0.00	0.00	-138,371.00
12/10/2024	OSEC-NCR-24-1611	12/10/2024	101101	0.00	0.00	0.00	0.00	456,980.00	0.00	0.00	456,980.00	-456,980.00	0.00	0.00	-456,980.00
12/10/2024	OSEC-NCR-24-1617	12/10/2024	101101	0.00	0.00	0.00	0.00	87,121.00	0.00	0.00	87,121.00	-87,121.00	0.00	0.00	-87,121.00
12/10/2024	OSEC-NCR-24-1618	12/10/2024	101101	0.00	0.00	0.00	0.00	89,093.00	0.00	0.00	89,093.00	-89,093.00	0.00	0.00	-89,093.00
12/10/2024	OSEC-NCR-24-1619	12/10/2024	101101	0.00	0.00	0.00	0.00	36,010.00	0.00	0.00	36,010.00	-36,010.00	0.00	0.00	-36,010.00
12/10/2024	OSEC-NCR-24-1620	12/10/2024	101101	0.00	0.00	0.00	0.00	384,222.00	0.00	0.00	384,222.00	-384,222.00	0.00	0.00	-384,222.00
12/15/2024	OSEC-NCR-24-1645	12/15/2024	101101	0.00	0.00	0.00	0.00	283,277.00	0.00	0.00	283,277.00	-283,277.00	0.00	0.00	-283,277.00
12/20/2024	OSEC-NCR-24-1608	12/20/2024	101101	0.00	0.00	0.00	0.00	20,308.00	0.00	0.00	20,308.00	-20,308.00	0.00	0.00	-20,308.00
Total				124,304,000.00	0.00	0.00	124,304,000.00	53,587,874.97	0.00	0.00	53,587,874.97	70,716,125.03	0.00	0.00	70,716,125.03

PPA200	200000100001000	Physical Fitness and School Sports													
3/5/2024	OSEC-NCR-24-0667	3/5/2024	101101	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
3/5/2024	OSEC-NCR-24-0683	3/5/2024	101101	0.00	12,295,507.25	0.00	12,295,507.25	0.00	0.00	0.00	0.00	0.00	12,295,507.25	0.00	12,295,507.25
4/17/2024	OSEC-NCR-24-2791	4/17/2024	101101	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
6/20/2024	OSEC-NCR-24-4163	6/20/2024	101101	0.00	2,865,200.00	0.00	2,865,200.00	0.00	0.00	0.00	0.00	0.00	2,865,200.00	0.00	2,865,200.00
6/26/2024	OSEC-NCR-24-4215	6/26/2024	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
7/1/2024	OSEC-NCR-24-4560	7/1/2024	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
7/4/2024	OSEC-NCR-24-4641	7/4/2024	101101	0.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/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
Total				0.00	19,952,707.25	0.00	19,952,707.25	0.00	0.00	0.00	0.00	0.00	19,952,707.25	0.00	19,952,707.25
PPA212	200000100004000	Planning and Management Information Systems													
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	4,733,000.00	0.00	0.00	4,733,000.00	0.00	0.00	0.00	0.00	4,733,000.00	0.00	0.00	4,733,000.00
Total				4,733,000.00	0.00	0.00	4,733,000.00	0.00	0.00	0.00	0.00	4,733,000.00	0.00	0.00	4,733,000.00
PPA215	200000100005000	Education Information and Communication Services													
4/5/2024	OSEC-NCR-24-2552	4/5/2024	101101	0.00	128,750.00	0.00	128,750.00	0.00	0.00	0.00	0.00	0.00	128,750.00	0.00	128,750.00
11/25/2024	OSEC-NCR-24-7583	11/25/2024	101101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
11/29/2024	OSEC-NCR-24-7640	11/29/2024	101101	0.00	296,000.00	0.00	296,000.00	0.00	0.00	0.00	0.00	0.00	296,000.00	0.00	296,000.00
Total				0.00	484,750.00	0.00	484,750.00	0.00	0.00	0.00	0.00	0.00	484,750.00	0.00	484,750.00
PPA228	200000100006000	Learner Support Programs													
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	44,238,000.00	0.00	0.00	44,238,000.00	0.00	0.00	0.00	0.00	44,238,000.00	0.00	0.00	44,238,000.00
12/31/2024	FY 2024 GAAAO	1/2/2024	101101	-5,000,000.00	0.00	0.00	-5,000,000.00	0.00	0.00	0.00	0.00	-5,000,000.00	0.00	0.00	-5,000,000.00
3/5/2024	OSEC-NCR-24-0154	3/5/2024	101101	0.00	0.00	0.00	0.00	2,559,174.00	0.00	0.00	2,559,174.00	-2,559,174.00	0.00	0.00	-2,559,174.00
3/5/2024	OSEC-NCR-24-0155	3/5/2024	101101	0.00	0.00	0.00	0.00	2,482,035.72	0.00	0.00	2,482,035.72	-2,482,035.72	0.00	0.00	-2,482,035.72
3/5/2024	OSEC-NCR-24-0153	3/5/2024	101101	0.00	0.00	0.00	0.00	846,127.50	0.00	0.00	846,127.50	-846,127.50	0.00	0.00	-846,127.50
3/5/2024	OSEC-NCR-24-0152	3/5/2024	101101	0.00	0.00	0.00	0.00	728,002.50	0.00	0.00	728,002.50	-728,002.50	0.00	0.00	-728,002.50
3/5/2024	OSEC-NCR-24-0151	3/5/2024	101101	0.00	0.00	0.00	0.00	725,526.00	0.00	0.00	725,526.00	-725,526.00	0.00	0.00	-725,526.00
3/5/2024	OSEC-NCR-24-0149	3/5/2024	101101	0.00	0.00	0.00	0.00	508,209.00	0.00	0.00	508,209.00	-508,209.00	0.00	0.00	-508,209.00
3/5/2024	OSEC-NCR-24-0148	3/5/2024	101101	0.00	0.00	0.00	0.00	431,023.50	0.00	0.00	431,023.50	-431,023.50	0.00	0.00	-431,023.50
3/5/2024	OSEC-NCR-24-0147	3/5/2024	101101	0.00	0.00	0.00	0.00	142,614.00	0.00	0.00	142,614.00	-142,614.00	0.00	0.00	-142,614.00
3/5/2024	OSEC-NCR-24-0140	3/5/2024	101101	0.00	0.00	0.00	0.00	1,073,114.04	0.00	0.00	1,073,114.04	-1,073,114.04	0.00	0.00	-1,073,114.04
3/5/2024	OSEC-NCR-24-0146	3/5/2024	101101	0.00	0.00	0.00	0.00	652,149.00	0.00	0.00	652,149.00	-652,149.00	0.00	0.00	-652,149.00
3/5/2024	OSEC-NCR-24-0145	3/5/2024	101101	0.00	0.00	0.00	0.00	578,226.00	0.00	0.00	578,226.00	-578,226.00	0.00	0.00	-578,226.00
3/5/2024	OSEC-NCR-24-0144	3/5/2024	101101	0.00	0.00	0.00	0.00	1,795,236.00	0.00	0.00	1,795,236.00	-1,795,236.00	0.00	0.00	-1,795,236.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
3/5/2024	OSEC-NCR-24-0143	3/5/2024	101101	0.00	0.00	0.00	0.00	542,058.00	0.00	0.00	542,058.00	-542,058.00	0.00	0.00	-542,058.00
3/5/2024	OSEC-NCR-24-0142	3/5/2024	101101	0.00	0.00	0.00	0.00	1,146,732.00	0.00	0.00	1,146,732.00	-1,146,732.00	0.00	0.00	-1,146,732.00
3/5/2024	OSEC-NCR-24-0150	3/5/2024	101101	0.00	0.00	0.00	0.00	432,664.50	0.00	0.00	432,664.50	-432,664.50	0.00	0.00	-432,664.50
3/5/2024	OSEC-NCR-24-0141	3/5/2024	101101	0.00	0.00	0.00	0.00	1,089,970.50	0.00	0.00	1,089,970.50	-1,089,970.50	0.00	0.00	-1,089,970.50
3/18/2024	OSEC-NCR-24-1757	3/18/2024	101101	0.00	1,385,000.00	0.00	1,385,000.00	0.00	0.00	0.00	0.00	0.00	1,385,000.00	0.00	1,385,000.00
4/9/2024	OSEC-NCR-24-2585	4/9/2024	101101	0.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00
4/9/2024	OSEC-NCR-24-2601	4/9/2024	101101	0.00	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00
4/17/2024	OSEC-NCR-24-2808	4/17/2024	101101	0.00	77,280.00	0.00	77,280.00	0.00	0.00	0.00	0.00	0.00	77,280.00	0.00	77,280.00
4/17/2024	OSEC-NCR-24-2768	4/17/2024	101101	0.00	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	101,000.00
4/19/2024	OSEC-NCR-24-2873	4/19/2024	101101	0.00	4,579,000.00	0.00	4,579,000.00	0.00	0.00	0.00	0.00	0.00	4,579,000.00	0.00	4,579,000.00
4/20/2024	OSEC-NCR-24-2891	4/20/2024	101101	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
4/24/2024	OSEC-NCR-24-0216	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0224	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0223	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0222	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0221	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0220	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0219	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0210	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0217	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0218	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0211	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0212	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0213	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
4/24/2024	OSEC-NCR-24-0214	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0215	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/24/2024	OSEC-NCR-24-0209	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
4/25/2024	OSEC-NCR-24-2921	4/25/2024	101101	0.00	4,190,000.00	0.00	4,190,000.00	0.00	0.00	0.00	0.00	0.00	4,190,000.00	0.00	4,190,000.00
4/26/2024	OSEC-NCR-24-2947	4/26/2024	101101	0.00	6,010,000.00	0.00	6,010,000.00	0.00	0.00	0.00	0.00	0.00	6,010,000.00	0.00	6,010,000.00
4/30/2024	OSEC-NCR-24-3129	4/30/2024	101101	0.00	28,200.00	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00	28,200.00
5/3/2024	OSEC-NCR-24-0385	5/3/2024	101101	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	-350,000.00	0.00	-350,000.00
5/15/2024	OSEC-NCR-24-0328	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0336	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0335	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0334	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0333	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0332	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0331	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0322	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0330	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0321	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0329	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0323	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0324	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0325	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0326	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/15/2024	OSEC-NCR-24-0327	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
5/22/2024	OSEC-NCR-24-3746	5/22/2024	101101	0.00	219,300.00	0.00	219,300.00	0.00	0.00	0.00	0.00	0.00	219,300.00	0.00	219,300.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
5/27/2024	OSEC-NCR-24-0365	5/27/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0400	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0399	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0398	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0397	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	-350,000.00	0.00	-350,000.00
6/3/2024	OSEC-NCR-24-0394	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0395	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0392	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0391	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0390	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0389	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	-350,000.00	0.00	-350,000.00
6/3/2024	OSEC-NCR-24-0388	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0396	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0387	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0386	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
6/3/2024	OSEC-NCR-24-0393	6/3/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
7/4/2024	OSEC-NCR-24-0512	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	-150,000.00	0.00	-150,000.00
7/4/2024	OSEC-NCR-24-0515	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/4/2024	OSEC-NCR-24-0513	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	-250,000.00	0.00	-250,000.00
7/4/2024	OSEC-NCR-24-0511	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/4/2024	OSEC-NCR-24-0510	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/4/2024	OSEC-NCR-24-0509	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/4/2024	OSEC-NCR-24-0507	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/4/2024	OSEC-NCR-24-0506	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	-250,000.00	0.00	-250,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
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Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/4/2024	OSEC-NCR-24-0500	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	-250,000.00	0.00	-250,000.00
7/4/2024	OSEC-NCR-24-0505	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/4/2024	OSEC-NCR-24-0504	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/4/2024	OSEC-NCR-24-0503	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/4/2024	OSEC-NCR-24-0501	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/4/2024	OSEC-NCR-24-0502	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/4/2024	OSEC-NCR-24-0508	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/4/2024	OSEC-NCR-24-0514	7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/12/2024	OSEC-NCR-24-0714	7/12/2024	101101	0.00	0.00	0.00	0.00	0.00	-330,000.00	0.00	-330,000.00	0.00	330,000.00	0.00	330,000.00
8/7/2024	OSEC-NCR-24-0757	8/7/2024	101101	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00	0.00	-12,880.00	0.00	-12,880.00
8/7/2024	OSEC-NCR-24-0758	8/7/2024	101101	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00	0.00	-12,880.00	0.00	-12,880.00
8/7/2024	OSEC-NCR-24-0756	8/7/2024	101101	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00	0.00	-12,880.00	0.00	-12,880.00
8/7/2024	OSEC-NCR-24-0755	8/7/2024	101101	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	12,880.00	0.00	-12,880.00	0.00	-12,880.00
8/29/2024	OSEC-NCR-24-1028	8/29/2024	101101	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00	-4,700.00	0.00	-4,700.00
8/29/2024	OSEC-NCR-24-1027	8/29/2024	101101	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00	-4,700.00	0.00	-4,700.00
8/29/2024	OSEC-NCR-24-1025	8/29/2024	101101	0.00	0.00	0.00	0.00	2,482,035.70	0.00	0.00	2,482,035.70	-2,482,035.70	0.00	0.00	-2,482,035.70
8/29/2024	OSEC-NCR-24-1024	8/29/2024	101101	0.00	0.00	0.00	0.00	2,559,174.00	0.00	0.00	2,559,174.00	-2,559,174.00	0.00	0.00	-2,559,174.00
8/29/2024	OSEC-NCR-24-1023	8/29/2024	101101	0.00	0.00	0.00	0.00	846,127.50	0.00	0.00	846,127.50	-846,127.50	0.00	0.00	-846,127.50
8/29/2024	OSEC-NCR-24-1020	8/29/2024	101101	0.00	0.00	0.00	0.00	432,664.50	0.00	0.00	432,664.50	-432,664.50	0.00	0.00	-432,664.50
8/29/2024	OSEC-NCR-24-1021	8/29/2024	101101	0.00	0.00	0.00	0.00	725,526.00	0.00	0.00	725,526.00	-725,526.00	0.00	0.00	-725,526.00
8/29/2024	OSEC-NCR-24-1029	8/29/2024	101101	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00	-4,700.00	0.00	-4,700.00
8/29/2024	OSEC-NCR-24-1011	8/29/2024	101101	0.00	0.00	0.00	0.00	1,089,970.50	0.00	0.00	1,089,970.50	-1,089,970.50	0.00	0.00	-1,089,970.50
8/29/2024	OSEC-NCR-24-1022	8/29/2024	101101	0.00	0.00	0.00	0.00	728,002.50	0.00	0.00	728,002.50	-728,002.50	0.00	0.00	-728,002.50
8/29/2024	OSEC-NCR-24-1019	8/29/2024	101101	0.00	0.00	0.00	0.00	508,209.00	0.00	0.00	508,209.00	-508,209.00	0.00	0.00	-508,209.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/29/2024	OSEC-NCR-24-1010	8/29/2024	101101	0.00	0.00	0.00	0.00	938,592.90	0.00	0.00	938,592.90	-938,592.90	0.00	0.00	-938,592.90
8/29/2024	OSEC-NCR-24-1012	8/29/2024	101101	0.00	0.00	0.00	0.00	1,146,732.00	0.00	0.00	1,146,732.00	-1,146,732.00	0.00	0.00	-1,146,732.00
8/29/2024	OSEC-NCR-24-1013	8/29/2024	101101	0.00	0.00	0.00	0.00	542,058.00	0.00	0.00	542,058.00	-542,058.00	0.00	0.00	-542,058.00
8/29/2024	OSEC-NCR-24-1014	8/29/2024	101101	0.00	0.00	0.00	0.00	1,818,954.48	0.00	0.00	1,818,954.48	-1,818,954.48	0.00	0.00	-1,818,954.48
8/29/2024	OSEC-NCR-24-1015	8/29/2024	101101	0.00	0.00	0.00	0.00	573,213.92	0.00	0.00	573,213.92	-573,213.92	0.00	0.00	-573,213.92
8/29/2024	OSEC-NCR-24-1016	8/29/2024	101101	0.00	0.00	0.00	0.00	579,148.50	0.00	0.00	579,148.50	-579,148.50	0.00	0.00	-579,148.50
8/29/2024	OSEC-NCR-24-1017	8/29/2024	101101	0.00	0.00	0.00	0.00	142,614.00	0.00	0.00	142,614.00	-142,614.00	0.00	0.00	-142,614.00
8/29/2024	OSEC-NCR-24-1018	8/29/2024	101101	0.00	0.00	0.00	0.00	431,023.50	0.00	0.00	431,023.50	-431,023.50	0.00	0.00	-431,023.50
9/9/2024	OSEC-NCR-24-1112	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	-6,732.00	0.00	-6,732.00
9/9/2024	OSEC-NCR-24-1118	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	-6,732.00	0.00	-6,732.00
9/9/2024	OSEC-NCR-24-1117	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	4,488.00	0.00	4,488.00	0.00	-4,488.00	0.00	-4,488.00
9/9/2024	OSEC-NCR-24-1116	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	8,976.00	0.00	8,976.00	0.00	-8,976.00	0.00	-8,976.00
9/9/2024	OSEC-NCR-24-1115	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	-6,732.00	0.00	-6,732.00
9/9/2024	OSEC-NCR-24-1113	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	4,488.00	0.00	4,488.00	0.00	-4,488.00	0.00	-4,488.00
9/9/2024	OSEC-NCR-24-1119	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	-6,732.00	0.00	-6,732.00
9/9/2024	OSEC-NCR-24-1110	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	-6,732.00	0.00	-6,732.00
9/9/2024	OSEC-NCR-24-1109	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	-6,732.00	0.00	-6,732.00
9/9/2024	OSEC-NCR-24-1108	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	-6,732.00	0.00	-6,732.00
9/9/2024	OSEC-NCR-24-1107	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	-6,732.00	0.00	-6,732.00
9/9/2024	OSEC-NCR-24-1106	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	-6,732.00	0.00	-6,732.00
9/9/2024	OSEC-NCR-24-1105	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	2,244.00	0.00	2,244.00	0.00	-2,244.00	0.00	-2,244.00
9/9/2024	OSEC-NCR-24-1104	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	-6,732.00	0.00	-6,732.00
9/9/2024	OSEC-NCR-24-1111	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	4,488.00	0.00	4,488.00	0.00	-4,488.00	0.00	-4,488.00
9/9/2024	OSEC-NCR-24-1114	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	4,488.00	0.00	4,488.00	0.00	-4,488.00	0.00	-4,488.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
9/20/2024	OSEC-NCR-24-1154	9/20/2024	101101	0.00	0.00	0.00	0.00	92,259.00	0.00	0.00	92,259.00	-92,259.00	0.00	0.00	-92,259.00
9/20/2024	OSEC-NCR-24-1166	9/20/2024	101101	0.00	0.00	0.00	0.00	206,484.00	0.00	0.00	206,484.00	-206,484.00	0.00	0.00	-206,484.00
9/20/2024	OSEC-NCR-24-1165	9/20/2024	101101	0.00	0.00	0.00	0.00	82,728.00	0.00	0.00	82,728.00	-82,728.00	0.00	0.00	-82,728.00
9/20/2024	OSEC-NCR-24-1164	9/20/2024	101101	0.00	0.00	0.00	0.00	67,194.00	0.00	0.00	67,194.00	-67,194.00	0.00	0.00	-67,194.00
9/20/2024	OSEC-NCR-24-1163	9/20/2024	101101	0.00	0.00	0.00	0.00	61,395.00	0.00	0.00	61,395.00	-61,395.00	0.00	0.00	-61,395.00
9/20/2024	OSEC-NCR-24-1162	9/20/2024	101101	0.00	0.00	0.00	0.00	40,554.00	0.00	0.00	40,554.00	-40,554.00	0.00	0.00	-40,554.00
9/20/2024	OSEC-NCR-24-1161	9/20/2024	101101	0.00	0.00	0.00	0.00	36,417.00	0.00	0.00	36,417.00	-36,417.00	0.00	0.00	-36,417.00
9/20/2024	OSEC-NCR-24-1160	9/20/2024	101101	0.00	0.00	0.00	0.00	12,036.00	0.00	0.00	12,036.00	-12,036.00	0.00	0.00	-12,036.00
9/20/2024	OSEC-NCR-24-1157	9/20/2024	101101	0.00	0.00	0.00	0.00	143,869.00	0.00	0.00	143,869.00	-143,869.00	0.00	0.00	-143,869.00
9/20/2024	OSEC-NCR-24-1155	9/20/2024	101101	0.00	0.00	0.00	0.00	96,858.00	0.00	0.00	96,858.00	-96,858.00	0.00	0.00	-96,858.00
9/20/2024	OSEC-NCR-24-1153	9/20/2024	101101	0.00	0.00	0.00	0.00	87,582.75	0.00	0.00	87,582.75	-87,582.75	0.00	0.00	-87,582.75
9/20/2024	OSEC-NCR-24-1159	9/20/2024	101101	0.00	0.00	0.00	0.00	49,101.00	0.00	0.00	49,101.00	-49,101.00	0.00	0.00	-49,101.00
9/20/2024	OSEC-NCR-24-1156	9/20/2024	101101	0.00	0.00	0.00	0.00	41,832.00	0.00	0.00	41,832.00	-41,832.00	0.00	0.00	-41,832.00
10/8/2024	OSEC-NCR-24-1255	10/8/2024	101101	0.00	0.00	0.00	0.00	48,216.00	0.00	0.00	48,216.00	-48,216.00	0.00	0.00	-48,216.00
10/9/2024	OSEC-NCR-24-1263	10/9/2024	101101	0.00	0.00	0.00	0.00	0.00	-5,172.00	0.00	-5,172.00	0.00	5,172.00	0.00	5,172.00
10/9/2024	OSEC-NCR-24-1264	10/9/2024	101101	0.00	0.00	0.00	0.00	0.00	-4,654.68	0.00	-4,654.68	0.00	4,654.68	0.00	4,654.68
11/6/2024	OSEC-NCR-24-1408	11/6/2024	101101	0.00	0.00	0.00	0.00	0.00	-1,416.43	0.00	-1,416.43	0.00	1,416.43	0.00	1,416.43
11/18/2024	OSEC-NCR-24-1471	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1462	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1463	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1464	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1465	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1466	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1469	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11/18/2024	OSEC-NCR-24-1468	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1472	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1473	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1474	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1475	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1476	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1477	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1504	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	-7,220.00	0.00	-7,220.00	0.00	7,220.00	0.00	7,220.00
11/18/2024	OSEC-NCR-24-1467	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
11/18/2024	OSEC-NCR-24-1470	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	0.00	-120,000.00
12/10/2024	OSEC-NCR-24-1568	12/10/2024	101101	0.00	0.00	0.00	0.00	70,176.64	0.00	0.00	70,176.64	-70,176.64	0.00	0.00	-70,176.64
Total				39,238,000.00	26,039,780.00	0.00	65,277,780.00	32,413,611.65	16,783,648.89	0.00	49,197,260.54	6,824,388.35	9,256,131.11	0.00	16,080,519.46

PPA231	200000100007000	Building Partnerships and Linkages Program													
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	0.00	3,240,000.00	0.00	3,240,000.00	0.00	0.00	0.00	0.00	0.00	3,240,000.00	0.00	3,240,000.00
4/12/2024	OSEC-NCR-24-2706	4/12/2024	101101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5/2/2024	OSEC-NCR-24-0248	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0253	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0255	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0257	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0243	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0244	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0245	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0258	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0247	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
5/2/2024	OSEC-NCR-24-0256	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0249	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0254	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0250	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0251	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0252	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
5/2/2024	OSEC-NCR-24-0246	5/2/2024	101101	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	-190,000.00	0.00	-190,000.00
12/31/2024	OSEC-NCR-24-5895	9/6/2024	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
9/6/2024	OSEC-NCR-24-5895	9/6/2024	101101	0.00	5,510,000.00	0.00	5,510,000.00	0.00	0.00	0.00	0.00	0.00	5,510,000.00	0.00	5,510,000.00
9/6/2024	OSEC-NCR-24-1182	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
9/26/2024	OSEC-NCR-24-1189	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
9/26/2024	OSEC-NCR-24-1195	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
9/26/2024	OSEC-NCR-24-1194	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
9/26/2024	OSEC-NCR-24-1193	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
9/26/2024	OSEC-NCR-24-1197	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
9/26/2024	OSEC-NCR-24-1192	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
9/26/2024	OSEC-NCR-24-1190	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
9/26/2024	OSEC-NCR-24-1188	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
9/26/2024	OSEC-NCR-24-1187	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
9/26/2024	OSEC-NCR-24-1186	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
9/26/2024	OSEC-NCR-24-1185	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	0.00	-50,000.00
9/26/2024	OSEC-NCR-24-1184	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	0.00	-50,000.00
9/26/2024	OSEC-NCR-24-1183	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
9/26/2024	OSEC-NCR-24-1191	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/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
9/26/2024	OSEC-NCR-24-1196	9/26/2024	101101	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	-25,000.00
10/30/2024	OSEC-NCR-24-1346	10/30/2024	101101	0.00	0.00	0.00	0.00	0.00	35,445.00	0.00	35,445.00	0.00	-35,445.00	0.00	-35,445.00
11/6/2024	OSEC-NCR-24-1407	11/6/2024	101101	0.00	0.00	0.00	0.00	0.00	-4,000.00	0.00	-4,000.00	0.00	4,000.00	0.00	4,000.00
Total				0.00	9,050,000.00	0.00	9,050,000.00	0.00	3,521,445.00	0.00	3,521,445.00	0.00	5,528,555.00	0.00	5,528,555.00

PPA235	200000100009000	Child Protection Program													
3/5/2024	OSEC-NCR-24-0641	3/5/2024	101101	0.00	2,250,887.00	0.00	2,250,887.00	0.00	0.00	0.00	0.00	0.00	2,250,887.00	0.00	2,250,887.00
4/8/2024	OSEC-NCR-24-0187	4/8/2024	101101	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	-3,200.00	0.00	-3,200.00
5/15/2024	OSEC-NCR-24-0299	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	312,900.00	0.00	312,900.00	0.00	-312,900.00	0.00	-312,900.00
5/15/2024	OSEC-NCR-24-0300	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
5/15/2024	OSEC-NCR-24-0301	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	312,900.00	0.00	312,900.00	0.00	-312,900.00	0.00	-312,900.00
5/15/2024	OSEC-NCR-24-0319	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	312,900.00	0.00	312,900.00	0.00	-312,900.00	0.00	-312,900.00
6/2/2024	OSEC-NCR-24-0384	6/2/2024	101101	0.00	0.00	0.00	0.00	0.00	14,743.00	0.00	14,743.00	0.00	-14,743.00	0.00	-14,743.00
7/1/2024	OSEC-NCR-24-0489	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	11,763.61	0.00	11,763.61	0.00	-11,763.61	0.00	-11,763.61
7/2/2024	OSEC-NCR-24-0497	7/2/2024	101101	0.00	0.00	0.00	0.00	0.00	18,862.00	0.00	18,862.00	0.00	-18,862.00	0.00	-18,862.00
7/2/2024	OSEC-NCR-24-0498	7/2/2024	101101	0.00	0.00	0.00	0.00	0.00	29,431.88	0.00	29,431.88	0.00	-29,431.88	0.00	-29,431.88
7/2/2024	OSEC-NCR-24-0496	7/2/2024	101101	0.00	0.00	0.00	0.00	0.00	4,338.00	0.00	4,338.00	0.00	-4,338.00	0.00	-4,338.00
8/5/2024	OSEC-NCR-24-0747	8/5/2024	101101	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00	-13,800.00	0.00	-13,800.00
8/5/2024	OSEC-NCR-24-0748	8/5/2024	101101	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00	-13,800.00	0.00	-13,800.00
8/5/2024	OSEC-NCR-24-0749	8/5/2024	101101	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00	-13,800.00	0.00	-13,800.00
8/5/2024	OSEC-NCR-24-0746	8/5/2024	101101	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00	-13,800.00	0.00	-13,800.00
8/13/2024	OSEC-NCR-24-0769	8/13/2024	101101	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	-20,000.00	0.00	-20,000.00
10/1/2024	OSEC-NCR-24-1198	10/1/2024	101101	0.00	0.00	0.00	0.00	0.00	29,486.00	0.00	29,486.00	0.00	-29,486.00	0.00	-29,486.00
10/1/2024	OSEC-NCR-24-1199	10/1/2024	101101	0.00	0.00	0.00	0.00	0.00	14,743.00	0.00	14,743.00	0.00	-14,743.00	0.00	-14,743.00
10/1/2024	OSEC-NCR-24-1200	10/1/2024	101101	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	-8,000.00	0.00	-8,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
10/1/2024	OSEC-NCR-24-1201	10/1/2024	101101	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	-8,000.00	0.00	-8,000.00
10/1/2024	OSEC-NCR-24-1202	10/1/2024	101101	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	-8,000.00	0.00	-8,000.00
10/1/2024	OSEC-NCR-24-1203	10/1/2024	101101	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	-8,000.00	0.00	-8,000.00
10/18/2024	OSEC-NCR-24-1278	10/18/2024	101101	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	0.00	-13,000.00
10/18/2024	OSEC-NCR-24-1281	10/18/2024	101101	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	0.00	-13,000.00
10/18/2024	OSEC-NCR-24-1277	10/18/2024	101101	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	0.00	-13,000.00
10/18/2024	OSEC-NCR-24-1280	10/18/2024	101101	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	0.00	-13,000.00
10/18/2024	OSEC-NCR-24-1279	10/18/2024	101101	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	0.00	-13,000.00
11/6/2024	OSEC-NCR-24-1400	11/6/2024	101101	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	0.00	-13,000.00
11/6/2024	OSEC-NCR-24-1401	11/6/2024	101101	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	-26,000.00	0.00	-26,000.00
11/6/2024	OSEC-NCR-24-1402	11/6/2024	101101	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	0.00	-13,000.00
11/18/2024	OSEC-NCR-24-7261	11/18/2024	101101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
12/10/2024	OSEC-NCR-24-1569	12/10/2024	101101	0.00	0.00	0.00	0.00	0.00	11,991.65	0.00	11,991.65	0.00	-11,991.65	0.00	-11,991.65
12/10/2024	OSEC-NCR-24-1570	12/10/2024	101101	0.00	0.00	0.00	0.00	0.00	11,991.66	0.00	11,991.66	0.00	-11,991.66	0.00	-11,991.66
12/13/2024	OSEC-NCR-24-1627	12/13/2024	101101	0.00	0.00	0.00	0.00	0.00	29,486.00	0.00	29,486.00	0.00	-29,486.00	0.00	-29,486.00
Total				0.00	2,550,887.00	0.00	2,550,887.00	0.00	1,422,936.80	0.00	1,422,936.80	0.00	1,127,950.20	0.00	1,127,950.20

PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	9,050,000.00	0.00	0.00	9,050,000.00	0.00	0.00	0.00	0.00	9,050,000.00	0.00	0.00	9,050,000.00
12/31/2024	FY 2024 GAAAO	1/2/2024	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
8/15/2024	OSEC-NCR-24-5616	8/15/2024	101101	0.00	4,284,000.00	0.00	4,284,000.00	0.00	0.00	0.00	0.00	0.00	4,284,000.00	0.00	4,284,000.00
9/6/2024	OSEC-NCR-24-1076	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	237,227.00	0.00	237,227.00	0.00	-237,227.00	0.00	-237,227.00
9/6/2024	OSEC-NCR-24-1083	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	368,633.00	0.00	368,633.00	0.00	-368,633.00	0.00	-368,633.00
9/6/2024	OSEC-NCR-24-1069	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	743,463.00	0.00	743,463.00	0.00	-743,463.00	0.00	-743,463.00
9/6/2024	OSEC-NCR-24-1082	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	247,821.00	0.00	247,821.00	0.00	-247,821.00	0.00	-247,821.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
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Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
9/6/2024	OSEC-NCR-24-1081	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	297,015.00	0.00	297,015.00	0.00	-297,015.00	0.00	-297,015.00
9/6/2024	OSEC-NCR-24-1079	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	210,030.00	0.00	210,030.00	0.00	-210,030.00	0.00	-210,030.00
9/6/2024	OSEC-NCR-24-1077	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	500,908.00	0.00	500,908.00	0.00	-500,908.00	0.00	-500,908.00
9/6/2024	OSEC-NCR-24-1075	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	58,670.00	0.00	58,670.00	0.00	-58,670.00	0.00	-58,670.00
9/6/2024	OSEC-NCR-24-1074	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	43,120.00	0.00	43,120.00	0.00	-43,120.00	0.00	-43,120.00
9/6/2024	OSEC-NCR-24-1073	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	417,243.00	0.00	417,243.00	0.00	-417,243.00	0.00	-417,243.00
9/6/2024	OSEC-NCR-24-1072	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	225,518.00	0.00	225,518.00	0.00	-225,518.00	0.00	-225,518.00
9/6/2024	OSEC-NCR-24-1070	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	214,057.00	0.00	214,057.00	0.00	-214,057.00	0.00	-214,057.00
9/6/2024	OSEC-NCR-24-1068	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	148,068.00	0.00	148,068.00	0.00	-148,068.00	0.00	-148,068.00
9/6/2024	OSEC-NCR-24-1078	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	78,065.00	0.00	78,065.00	0.00	-78,065.00	0.00	-78,065.00
9/6/2024	OSEC-NCR-24-1071	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	86,738.00	0.00	86,738.00	0.00	-86,738.00	0.00	-86,738.00
9/6/2024	OSEC-NCR-24-1080	9/6/2024	101101	0.00	0.00	0.00	0.00	0.00	216,844.00	0.00	216,844.00	0.00	-216,844.00	0.00	-216,844.00
Total				9,050,000.00	4,284,000.00	0.00	13,334,000.00	0.00	4,093,420.00	0.00	4,093,420.00	9,050,000.00	190,580.00	0.00	9,240,580.00

PPA241	200000100010000	Disaster Preparedness and Response Program													
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	0.00	20,875,000.00	0.00	20,875,000.00	0.00	0.00	0.00	0.00	0.00	20,875,000.00	0.00	20,875,000.00
3/1/2024	OSEC-NCR-24-0129	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	526,000.00	0.00	526,000.00	0.00	-526,000.00	0.00	-526,000.00
3/1/2024	OSEC-NCR-24-0121	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	1,875,000.00	0.00	-1,875,000.00	0.00	-1,875,000.00
3/1/2024	OSEC-NCR-24-0122	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	821,000.00	0.00	821,000.00	0.00	-821,000.00	0.00	-821,000.00
3/1/2024	OSEC-NCR-24-0123	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	779,000.00	0.00	779,000.00	0.00	-779,000.00	0.00	-779,000.00
3/1/2024	OSEC-NCR-24-0124	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	885,000.00	0.00	-885,000.00	0.00	-885,000.00
3/1/2024	OSEC-NCR-24-0125	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	505,000.00	0.00	-505,000.00	0.00	-505,000.00
3/1/2024	OSEC-NCR-24-0126	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	2,212,000.00	0.00	2,212,000.00	0.00	-2,212,000.00	0.00	-2,212,000.00
3/1/2024	OSEC-NCR-24-0128	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	569,000.00	0.00	569,000.00	0.00	-569,000.00	0.00	-569,000.00
3/1/2024	OSEC-NCR-24-0130	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	906,000.00	0.00	906,000.00	0.00	-906,000.00	0.00	-906,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
3/1/2024	OSEC-NCR-24-0131	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	611,000.00	0.00	611,000.00	0.00	-611,000.00	0.00	-611,000.00
3/1/2024	OSEC-NCR-24-0132	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	927,000.00	0.00	927,000.00	0.00	-927,000.00	0.00	-927,000.00
3/1/2024	OSEC-NCR-24-0133	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	3,123,000.00	0.00	3,123,000.00	0.00	-3,123,000.00	0.00	-3,123,000.00
3/1/2024	OSEC-NCR-24-0134	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	-500,000.00	0.00	-500,000.00
3/1/2024	OSEC-NCR-24-0135	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	1,011,000.00	0.00	1,011,000.00	0.00	-1,011,000.00	0.00	-1,011,000.00
3/1/2024	OSEC-NCR-24-0136	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	1,496,000.00	0.00	1,496,000.00	0.00	-1,496,000.00	0.00	-1,496,000.00
3/1/2024	OSEC-NCR-24-0127	3/1/2024	101101	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	695,000.00	0.00	-695,000.00	0.00	-695,000.00
9/5/2024	OSEC-NCR-24-1063	9/5/2024	101101	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	228,000.00	0.00	-228,000.00	0.00	-228,000.00
9/5/2024	OSEC-NCR-24-1064	9/5/2024	101101	0.00	0.00	0.00	0.00	0.00	658,000.00	0.00	658,000.00	0.00	-658,000.00	0.00	-658,000.00
9/9/2024	OSEC-NCR-24-1084	9/9/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
Total				0.00	20,875,000.00	0.00	20,875,000.00	0.00	18,527,000.00	0.00	18,527,000.00	0.00	2,348,000.00	0.00	2,348,000.00

PPA302	310100100003000	Basic Education Curriculum													
3/12/2024	OSEC-NCR-24-0751	3/12/2024	101101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
4/1/2024	OSEC-NCR-24-2152	4/1/2024	101101	0.00	2,095,680.00	0.00	2,095,680.00	0.00	0.00	0.00	0.00	0.00	2,095,680.00	0.00	2,095,680.00
4/6/2024	OSEC-NCR-24-2568	4/6/2024	101101	0.00	133,600.00	0.00	133,600.00	0.00	0.00	0.00	0.00	0.00	133,600.00	0.00	133,600.00
4/15/2024	OSEC-NCR-24-0201	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0205	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0204	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0203	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0189	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
4/15/2024	OSEC-NCR-24-0202	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0195	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0200	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0199	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
4/15/2024	OSEC-NCR-24-0193	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0194	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0198	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0192	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0191	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0190	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
4/15/2024	OSEC-NCR-24-0196	4/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
5/13/2024	OSEC-NCR-24-3598	5/13/2024	101101	0.00	87,560.00	0.00	87,560.00	0.00	0.00	0.00	0.00	0.00	87,560.00	0.00	87,560.00
5/15/2024	OSEC-NCR-24-0286	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	93,520.00	0.00	93,520.00	0.00	-93,520.00	0.00	-93,520.00
5/15/2024	OSEC-NCR-24-0296	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	133,600.00	0.00	133,600.00	0.00	-133,600.00	0.00	-133,600.00
5/15/2024	OSEC-NCR-24-0295	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	93,520.00	0.00	93,520.00	0.00	-93,520.00	0.00	-93,520.00
5/15/2024	OSEC-NCR-24-0294	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	106,880.00	0.00	106,880.00	0.00	-106,880.00	0.00	-106,880.00
5/15/2024	OSEC-NCR-24-0293	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	53,440.00	0.00	53,440.00	0.00	-53,440.00	0.00	-53,440.00
5/15/2024	OSEC-NCR-24-0292	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	187,040.00	0.00	187,040.00	0.00	-187,040.00	0.00	-187,040.00
5/15/2024	OSEC-NCR-24-0291	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	26,720.00	0.00	26,720.00	0.00	-26,720.00	0.00	-26,720.00
5/15/2024	OSEC-NCR-24-0290	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	66,800.00	0.00	66,800.00	0.00	-66,800.00	0.00	-66,800.00
5/15/2024	OSEC-NCR-24-0289	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	173,680.00	0.00	173,680.00	0.00	-173,680.00	0.00	-173,680.00
4/15/2024	OSEC-NCR-24-0197	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
5/15/2024	OSEC-NCR-24-0287	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	106,880.00	0.00	106,880.00	0.00	-106,880.00	0.00	-106,880.00
5/15/2024	OSEC-NCR-24-0297	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	53,440.00	0.00	53,440.00	0.00	-53,440.00	0.00	-53,440.00
5/15/2024	OSEC-NCR-24-0298	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	26,720.00	0.00	26,720.00	0.00	-26,720.00	0.00	-26,720.00
5/15/2024	OSEC-NCR-24-0288	5/15/2024	101101	0.00	0.00	0.00	0.00	0.00	53,440.00	0.00	53,440.00	0.00	-53,440.00	0.00	-53,440.00
5/17/2024	OSEC-NCR-24-3708	5/17/2024	101101	0.00	95,520.00	0.00	95,520.00	0.00	0.00	0.00	0.00	0.00	95,520.00	0.00	95,520.00
5/23/2024	OSEC-NCR-24-3828	5/23/2024	101101	0.00	55,720.00	0.00	55,720.00	0.00	0.00	0.00	0.00	0.00	55,720.00	0.00	55,720.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
5/25/2024	OSEC-NCR-24-3879	5/25/2024	101101	0.00	301,600.00	0.00	301,600.00	0.00	0.00	0.00	0.00	0.00	301,600.00	0.00	301,600.00
6/5/2024	OSEC-NCR-24-4024	6/5/2024	101101	0.00	91,540.00	0.00	91,540.00	0.00	0.00	0.00	0.00	0.00	91,540.00	0.00	91,540.00
6/13/2024	OSEC-NCR-24-4089	6/13/2024	101101	0.00	99,898,770.00	0.00	99,898,770.00	0.00	0.00	0.00	0.00	0.00	99,898,770.00	0.00	99,898,770.00
6/21/2024	OSEC-NCR-24-4172	6/21/2024	101101	0.00	19,542,740.00	0.00	19,542,740.00	0.00	0.00	0.00	0.00	0.00	19,542,740.00	0.00	19,542,740.00
6/26/2024	OSEC-NCR-24-4378	6/26/2024	101101	0.00	15,320.00	0.00	15,320.00	0.00	0.00	0.00	0.00	0.00	15,320.00	0.00	15,320.00
6/28/2024	OSEC-NCR-24-0494	6/28/2024	101101	0.00	0.00	0.00	0.00	0.00	-26,720.00	0.00	-26,720.00	0.00	26,720.00	0.00	26,720.00
6/28/2024	OSEC-NCR-24-0495	6/28/2024	101101	0.00	0.00	0.00	0.00	0.00	26,720.00	0.00	26,720.00	0.00	-26,720.00	0.00	-26,720.00
7/1/2024	OSEC-NCR-24-0479	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	2,320,826.00	0.00	2,320,826.00	0.00	-2,320,826.00	0.00	-2,320,826.00
7/1/2024	OSEC-NCR-24-0473	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	3,227,114.00	0.00	3,227,114.00	0.00	-3,227,114.00	0.00	-3,227,114.00
7/1/2024	OSEC-NCR-24-0474	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	1,928,569.00	0.00	1,928,569.00	0.00	-1,928,569.00	0.00	-1,928,569.00
7/1/2024	OSEC-NCR-24-0475	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	1,254,420.00	0.00	1,254,420.00	0.00	-1,254,420.00	0.00	-1,254,420.00
7/1/2024	OSEC-NCR-24-0476	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	2,223,821.00	0.00	2,223,821.00	0.00	-2,223,821.00	0.00	-2,223,821.00
7/1/2024	OSEC-NCR-24-0478	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	2,615,986.00	0.00	2,615,986.00	0.00	-2,615,986.00	0.00	-2,615,986.00
7/1/2024	OSEC-NCR-24-0488	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	1,841,872.00	0.00	1,841,872.00	0.00	-1,841,872.00	0.00	-1,841,872.00
7/1/2024	OSEC-NCR-24-0480	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	689,679.00	0.00	689,679.00	0.00	-689,679.00	0.00	-689,679.00
7/1/2024	OSEC-NCR-24-0481	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	437,237.00	0.00	437,237.00	0.00	-437,237.00	0.00	-437,237.00
7/1/2024	OSEC-NCR-24-0482	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	2,329,228.00	0.00	2,329,228.00	0.00	-2,329,228.00	0.00	-2,329,228.00
7/1/2024	OSEC-NCR-24-0483	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	1,264,429.00	0.00	1,264,429.00	0.00	-1,264,429.00	0.00	-1,264,429.00
7/1/2024	OSEC-NCR-24-0484	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	3,824,459.00	0.00	3,824,459.00	0.00	-3,824,459.00	0.00	-3,824,459.00
7/1/2024	OSEC-NCR-24-0485	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	6,375,764.00	0.00	6,375,764.00	0.00	-6,375,764.00	0.00	-6,375,764.00
7/1/2024	OSEC-NCR-24-0486	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	134,161.00	0.00	134,161.00	0.00	-134,161.00	0.00	-134,161.00
7/1/2024	OSEC-NCR-24-0487	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	1,819,083.00	0.00	1,819,083.00	0.00	-1,819,083.00	0.00	-1,819,083.00
7/1/2024	OSEC-NCR-24-0477	7/1/2024	101101	0.00	0.00	0.00	0.00	0.00	1,097,873.00	0.00	1,097,873.00	0.00	-1,097,873.00	0.00	-1,097,873.00
7/4/2024	OSEC-NCR-24-4599	7/4/2024	101101	0.00	62,759,116.80	0.00	62,759,116.80	0.00	0.00	0.00	0.00	0.00	62,759,116.80	0.00	62,759,116.80

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/4/2024	OSEC-NCR-24-4631	7/4/2024	101101	0.00	20,258,016.00	0.00	20,258,016.00	0.00	0.00	0.00	0.00	0.00	20,258,016.00	0.00	20,258,016.00
7/4/2024	OSEC-NCR-24-4615	7/4/2024	101101	0.00	16,503,705.60	0.00	16,503,705.60	0.00	0.00	0.00	0.00	0.00	16,503,705.60	0.00	16,503,705.60
7/11/2024	OSEC-NCR-24-4748	7/11/2024	101101	0.00	68,480.00	0.00	68,480.00	0.00	0.00	0.00	0.00	0.00	68,480.00	0.00	68,480.00
7/19/2024	OSEC-NCR-24-5196	7/19/2024	101101	0.00	13,880.00	0.00	13,880.00	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	13,880.00
7/29/2024	OSEC-NCR-24-0719	7/29/2024	101101	0.00	0.00	0.00	0.00	0.00	-26,720.00	0.00	-26,720.00	0.00	26,720.00	0.00	26,720.00
7/29/2024	OSEC-NCR-24-5244	7/29/2024	101101	0.00	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00	0.00	60,600.00	0.00	60,600.00
8/8/2024	OSEC-NCR-24-0765	8/8/2024	101101	0.00	0.00	0.00	0.00	0.00	26,720.00	0.00	26,720.00	0.00	-26,720.00	0.00	-26,720.00
9/30/2024	OSEC-NCR-24-5585	8/14/2024	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
8/14/2024	OSEC-NCR-24-5585	8/14/2024	101101	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00
8/16/2024	OSEC-NCR-24-5665	8/16/2024	101101	0.00	27,860.00	0.00	27,860.00	0.00	0.00	0.00	0.00	0.00	27,860.00	0.00	27,860.00
8/30/2024	OSEC-NCR-24-5816	8/30/2024	101101	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
9/5/2024	OSEC-NCR-24-5893	9/5/2024	101101	0.00	3,360,000.00	0.00	3,360,000.00	0.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	3,360,000.00
9/6/2024	OSEC-NCR-24-5936	9/6/2024	101101	0.00	177,120.00	0.00	177,120.00	0.00	0.00	0.00	0.00	0.00	177,120.00	0.00	177,120.00
8/9/2024	OSEC-NCR-24-5352	9/9/2024	101101	0.00	118,720.00	0.00	118,720.00	0.00	0.00	0.00	0.00	0.00	118,720.00	0.00	118,720.00
9/25/2024	OSEC-NCR-24-6213	9/25/2024	101101	0.00	21,908,880.00	0.00	21,908,880.00	0.00	0.00	0.00	0.00	0.00	21,908,880.00	0.00	21,908,880.00
10/10/2024	OSEC-NCR-24-6382	10/10/2024	101101	0.00	49,080.00	0.00	49,080.00	0.00	0.00	0.00	0.00	0.00	49,080.00	0.00	49,080.00
11/5/2024	OSEC-NCR-24-1378	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	1,014,300.00	0.00	1,014,300.00	0.00	-1,014,300.00	0.00	-1,014,300.00
11/5/2024	OSEC-NCR-24-1383	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	1,449,420.00	0.00	1,449,420.00	0.00	-1,449,420.00	0.00	-1,449,420.00
11/5/2024	OSEC-NCR-24-1382	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	1,493,100.00	0.00	1,493,100.00	0.00	-1,493,100.00	0.00	-1,493,100.00
11/5/2024	OSEC-NCR-24-1381	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	4,493,580.00	0.00	4,493,580.00	0.00	-4,493,580.00	0.00	-4,493,580.00
11/5/2024	OSEC-NCR-24-1380	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	1,525,020.00	0.00	1,525,020.00	0.00	-1,525,020.00	0.00	-1,525,020.00
11/5/2024	OSEC-NCR-24-1379	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	617,820.00	0.00	617,820.00	0.00	-617,820.00	0.00	-617,820.00
11/5/2024	OSEC-NCR-24-1373	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	604,380.00	0.00	604,380.00	0.00	-604,380.00	0.00	-604,380.00
11/5/2024	OSEC-NCR-24-1376	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	794,220.00	0.00	794,220.00	0.00	-794,220.00	0.00	-794,220.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11/5/2024	OSEC-NCR-24-1374	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	3,110,940.00	0.00	3,110,940.00	0.00	-3,110,940.00	0.00	-3,110,940.00
11/5/2024	OSEC-NCR-24-1368	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	2,835,420.00	0.00	2,835,420.00	0.00	-2,835,420.00	0.00	-2,835,420.00
11/5/2024	OSEC-NCR-24-1372	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	727,020.00	0.00	727,020.00	0.00	-727,020.00	0.00	-727,020.00
11/5/2024	OSEC-NCR-24-1371	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	780,780.00	0.00	780,780.00	0.00	-780,780.00	0.00	-780,780.00
11/5/2024	OSEC-NCR-24-1370	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	970,620.00	0.00	970,620.00	0.00	-970,620.00	0.00	-970,620.00
11/5/2024	OSEC-NCR-24-1377	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	471,660.00	0.00	471,660.00	0.00	-471,660.00	0.00	-471,660.00
11/5/2024	OSEC-NCR-24-1369	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	135,660.00	0.00	135,660.00	0.00	-135,660.00	0.00	-135,660.00
11/5/2024	OSEC-NCR-24-1375	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	384,940.00	0.00	384,940.00	0.00	-384,940.00	0.00	-384,940.00
11/14/2024	OSEC-NCR-24-6816	11/14/2024	101101	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
11/20/2024	OSEC-NCR-24-7349	11/20/2024	101101	0.00	395,800.00	0.00	395,800.00	0.00	0.00	0.00	0.00	0.00	395,800.00	0.00	395,800.00
11/21/2024	OSEC-NCR-24-7581	11/21/2024	101101	0.00	11,635,956.00	0.00	11,635,956.00	0.00	0.00	0.00	0.00	0.00	11,635,956.00	0.00	11,635,956.00
12/2/2024	OSEC-NCR-24-7691	12/2/2024	101101	0.00	35,973,926.00	0.00	35,973,926.00	0.00	0.00	0.00	0.00	0.00	35,973,926.00	0.00	35,973,926.00
12/4/2024	OSEC-NCR-24-7710	12/4/2024	101101	0.00	51,765,152.00	0.00	51,765,152.00	0.00	0.00	0.00	0.00	0.00	51,765,152.00	0.00	51,765,152.00
12/6/2024	OSEC-NCR-24-7728	12/6/2024	101101	0.00	2,217,600.00	0.00	2,217,600.00	0.00	0.00	0.00	0.00	0.00	2,217,600.00	0.00	2,217,600.00
12/10/2024	OSEC-NCR-24-1563	12/10/2024	101101	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	-500,000.00	0.00	-500,000.00
12/10/2024	OSEC-NCR-24-1575	12/10/2024	101101	0.00	0.00	0.00	0.00	0.00	10,456.44	0.00	10,456.44	0.00	-10,456.44	0.00	-10,456.44
12/18/2024	OSEC-NCR-24-1646	12/18/2024	101101	0.00	0.00	0.00	0.00	0.00	9,226.00	0.00	9,226.00	0.00	-9,226.00	0.00	-9,226.00
12/18/2024	OSEC-NCR-24-1647	12/18/2024	101101	0.00	0.00	0.00	0.00	0.00	11,666.00	0.00	11,666.00	0.00	-11,666.00	0.00	-11,666.00
12/19/2024	OSEC-NCR-24-1649	12/19/2024	101101	0.00	0.00	0.00	0.00	0.00	5,745.00	0.00	5,745.00	0.00	-5,745.00	0.00	-5,745.00
12/19/2024	OSEC-NCR-24-1650	12/19/2024	101101	0.00	0.00	0.00	0.00	0.00	5,745.00	0.00	5,745.00	0.00	-5,745.00	0.00	-5,745.00
12/19/2024	OSEC-NCR-24-1648	12/19/2024	101101	0.00	0.00	0.00	0.00	0.00	3,830.00	0.00	3,830.00	0.00	-3,830.00	0.00	-3,830.00
12/20/2024	OSEC-NCR-24-1651	12/20/2024	101101	0.00	0.00	0.00	0.00	0.00	11,476.20	0.00	11,476.20	0.00	-11,476.20	0.00	-11,476.20
12/20/2024	OSEC-NCR-24-1652	12/20/2024	101101	0.00	0.00	0.00	0.00	0.00	10,176.76	0.00	10,176.76	0.00	-10,176.76	0.00	-10,176.76
Total				0.00	349,953,942.40	0.00	349,953,942.40	0.00	57,457,402.40	0.00	57,457,402.40	0.00	292,496,540.00	0.00	292,496,540.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/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
PPA304	310100100002000	Policy and Research Program														
1/2/2024	FY 2024 GAAAO		1/2/2024	101101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
Total					0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PPA309	310100100006000	National Literacy Policies and Programs														
8/7/2024	OSEC-NCR-24-5310		8/7/2024	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
Total					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
PPA311	310500100002000	Teacher Quality and Development Program														
7/22/2024	OSEC-NCR-24-5225		7/22/2024	101101	0.00	2,444,925.00	0.00	2,444,925.00	0.00	0.00	0.00	0.00	0.00	2,444,925.00	0.00	2,444,925.00
Total					0.00	2,444,925.00	0.00	2,444,925.00	0.00	0.00	0.00	0.00	0.00	2,444,925.00	0.00	2,444,925.00
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development														
1/2/2024	FY 2024 GAAAO		1/2/2024	101101	30,678,000.00	0.00	0.00	30,678,000.00	0.00	0.00	0.00	0.00	30,678,000.00	0.00	0.00	30,678,000.00
Total					30,678,000.00	0.00	0.00	30,678,000.00	0.00	0.00	0.00	0.00	30,678,000.00	0.00	0.00	30,678,000.00
PPA320	310100100007000	Early Language Literacy and Numeracy														
1/2/2024	FY 2024 GAAAO		1/2/2024	101101	0.00	3,232,000.00	0.00	3,232,000.00	0.00	0.00	0.00	0.00	0.00	3,232,000.00	0.00	3,232,000.00
11/4/2024	OSEC-NCR-24-6460		11/4/2024	101101	0.00	433,031.43	0.00	433,031.43	0.00	0.00	0.00	0.00	0.00	433,031.43	0.00	433,031.43
Total					0.00	3,665,031.43	0.00	3,665,031.43	0.00	0.00	0.00	0.00	0.00	3,665,031.43	0.00	3,665,031.43
PPA322	310100100005000	Development and Promotion of Campus Journalism														
4/26/2024	OSEC-NCR-24-2963		4/26/2024	101101	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	2,550,000.00
5/22/2024	OSEC-NCR-24-0359		5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	24,448.28	0.00	24,448.28	0.00	-24,448.28	0.00	-24,448.28
5/22/2024	OSEC-NCR-24-0363		5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	158,913.79	0.00	158,913.79	0.00	-158,913.79	0.00	-158,913.79
5/22/2024	OSEC-NCR-24-0362		5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	24,448.28	0.00	24,448.28	0.00	-24,448.28	0.00	-24,448.28
5/22/2024	OSEC-NCR-24-0361		5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	268,931.03	0.00	268,931.03	0.00	-268,931.03	0.00	-268,931.03
5/22/2024	OSEC-NCR-24-0360		5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	61,120.69	0.00	61,120.69	0.00	-61,120.69	0.00	-61,120.69
5/22/2024	OSEC-NCR-24-0354		5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	342,275.86	0.00	342,275.86	0.00	-342,275.86	0.00	-342,275.86

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
5/22/2024	OSEC-NCR-24-0364	5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	24,448.28	0.00	24,448.28	0.00	-24,448.28	0.00	-24,448.28
5/22/2024	OSEC-NCR-24-0358	5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	12,224.14	0.00	12,224.14	0.00	-12,224.14	0.00	-12,224.14
5/22/2024	OSEC-NCR-24-0357	5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	12,224.14	0.00	12,224.14	0.00	-12,224.14	0.00	-12,224.14
5/22/2024	OSEC-NCR-24-0355	5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	183,362.07	0.00	183,362.07	0.00	-183,362.07	0.00	-183,362.07
5/22/2024	OSEC-NCR-24-0353	5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	12,224.14	0.00	12,224.14	0.00	-12,224.14	0.00	-12,224.14
5/22/2024	OSEC-NCR-24-0352	5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	85,568.97	0.00	85,568.97	0.00	-85,568.97	0.00	-85,568.97
5/22/2024	OSEC-NCR-24-0351	5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	97,793.10	0.00	97,793.10	0.00	-97,793.10	0.00	-97,793.10
5/22/2024	OSEC-NCR-24-0356	5/22/2024	101101	0.00	0.00	0.00	0.00	0.00	110,017.24	0.00	110,017.24	0.00	-110,017.24	0.00	-110,017.24
Total				0.00	2,550,000.00	0.00	2,550,000.00	0.00	1,418,000.01	0.00	1,418,000.01	0.00	1,131,999.99	0.00	1,131,999.99
PPA330	310200100003000	(LTE-SME) Learning Tools and Equipment													
5/7/2024	OSEC-NCR-24-3271	5/7/2024	101101	0.00	3,068,467.52	0.00	3,068,467.52	0.00	0.00	0.00	0.00	0.00	3,068,467.52	0.00	3,068,467.52
Total				0.00	3,068,467.52	0.00	3,068,467.52	0.00	0.00	0.00	0.00	0.00	3,068,467.52	0.00	3,068,467.52
PPA332	310200100003000	(LTE-TVE) Learning Tools and Equipment													
5/7/2024	OSEC-NCR-24-3287	5/7/2024	101101	0.00	53,429,675.00	0.00	53,429,675.00	0.00	0.00	0.00	0.00	0.00	53,429,675.00	0.00	53,429,675.00
10/14/2024	OSEC-NCR-24-1271	10/14/2024	101101	0.00	0.00	0.00	0.00	0.00	259,851.00	0.00	259,851.00	0.00	-259,851.00	0.00	-259,851.00
10/14/2024	OSEC-NCR-24-1275	10/14/2024	101101	0.00	0.00	0.00	0.00	0.00	3,742,244.00	0.00	3,742,244.00	0.00	-3,742,244.00	0.00	-3,742,244.00
10/14/2024	OSEC-NCR-24-1274	10/14/2024	101101	0.00	0.00	0.00	0.00	0.00	3,779,953.00	0.00	3,779,953.00	0.00	-3,779,953.00	0.00	-3,779,953.00
10/14/2024	OSEC-NCR-24-1273	10/14/2024	101101	0.00	0.00	0.00	0.00	0.00	26,526,244.00	0.00	26,526,244.00	0.00	-26,526,244.00	0.00	-26,526,244.00
10/14/2024	OSEC-NCR-24-1266	10/14/2024	101101	0.00	0.00	0.00	0.00	0.00	594,335.00	0.00	594,335.00	0.00	-594,335.00	0.00	-594,335.00
10/14/2024	OSEC-NCR-24-1272	10/14/2024	101101	0.00	0.00	0.00	0.00	0.00	1,484,341.00	0.00	1,484,341.00	0.00	-1,484,341.00	0.00	-1,484,341.00
10/14/2024	OSEC-NCR-24-1269	10/14/2024	101101	0.00	0.00	0.00	0.00	0.00	1,719,009.00	0.00	1,719,009.00	0.00	-1,719,009.00	0.00	-1,719,009.00
10/14/2024	OSEC-NCR-24-1267	10/14/2024	101101	0.00	0.00	0.00	0.00	0.00	5,307,022.00	0.00	5,307,022.00	0.00	-5,307,022.00	0.00	-5,307,022.00
10/14/2024	OSEC-NCR-24-1270	10/14/2024	101101	0.00	0.00	0.00	0.00	0.00	1,935,179.00	0.00	1,935,179.00	0.00	-1,935,179.00	0.00	-1,935,179.00
10/14/2024	OSEC-NCR-24-1265	10/14/2024	101101	0.00	0.00	0.00	0.00	0.00	7,681,094.00	0.00	7,681,094.00	0.00	-7,681,094.00	0.00	-7,681,094.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
10/14/2024	OSEC-NCR-24-1268	10/14/2024	101101	0.00	0.00	0.00	0.00	0.00	400,403.00	0.00	400,403.00	0.00	-400,403.00	0.00	-400,403.00
Total				0.00	53,429,675.00	0.00	53,429,675.00	0.00	53,429,675.00	0.00	53,429,675.00	0.00	0.00	0.00	0.00
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	0.00	1,013,190,000.00	0.00	1,013,190,000.00	0.00	0.00	0.00	0.00	0.00	1,013,190,000.00	0.00	1,013,190,000.00
12/31/2024	FY 2024 GAAAO	1/2/2024	101101	0.00	8,817.00	0.00	8,817.00	0.00	0.00	0.00	0.00	0.00	8,817.00	0.00	8,817.00
2/8/2024	OSEC-NCR-24-0056	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	30,490,240.00	0.00	30,490,240.00	0.00	-30,490,240.00	0.00	-30,490,240.00
2/8/2024	OSEC-NCR-24-0063	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	26,793,030.00	0.00	26,793,030.00	0.00	-26,793,030.00	0.00	-26,793,030.00
2/8/2024	OSEC-NCR-24-0062	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	107,198,960.00	0.00	107,198,960.00	0.00	-107,198,960.00	0.00	-107,198,960.00
2/8/2024	OSEC-NCR-24-0061	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	3,811,410.00	0.00	3,811,410.00	0.00	-3,811,410.00	0.00	-3,811,410.00
2/8/2024	OSEC-NCR-24-0060	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	232,374,010.00	0.00	232,374,010.00	0.00	-232,374,010.00	0.00	-232,374,010.00
2/8/2024	OSEC-NCR-24-0059	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	45,419,990.00	0.00	45,419,990.00	0.00	-45,419,990.00	0.00	-45,419,990.00
2/8/2024	OSEC-NCR-24-0057	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	43,923,660.00	0.00	43,923,660.00	0.00	-43,923,660.00	0.00	-43,923,660.00
2/8/2024	OSEC-NCR-24-0050	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	6,636,190.00	0.00	6,636,190.00	0.00	-6,636,190.00	0.00	-6,636,190.00
2/8/2024	OSEC-NCR-24-0048	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	174,922,990.00	0.00	174,922,990.00	0.00	-174,922,990.00	0.00	-174,922,990.00
2/8/2024	OSEC-NCR-24-0058	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	23,639,330.00	0.00	23,639,330.00	0.00	-23,639,330.00	0.00	-23,639,330.00
2/8/2024	OSEC-NCR-24-0049	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	55,283,690.00	0.00	55,283,690.00	0.00	-55,283,690.00	0.00	-55,283,690.00
2/8/2024	OSEC-NCR-24-0051	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	41,031,650.00	0.00	41,031,650.00	0.00	-41,031,650.00	0.00	-41,031,650.00
2/8/2024	OSEC-NCR-24-0052	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	13,171,730.00	0.00	13,171,730.00	0.00	-13,171,730.00	0.00	-13,171,730.00
2/8/2024	OSEC-NCR-24-0053	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	133,119,690.00	0.00	133,119,690.00	0.00	-133,119,690.00	0.00	-133,119,690.00
2/8/2024	OSEC-NCR-24-0054	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	40,736,410.00	0.00	40,736,410.00	0.00	-40,736,410.00	0.00	-40,736,410.00
2/8/2024	OSEC-NCR-24-0055	2/8/2024	101101	0.00	0.00	0.00	0.00	0.00	34,637,020.00	0.00	34,637,020.00	0.00	-34,637,020.00	0.00	-34,637,020.00
12/31/2024	OSEC-NCR-24-0340	2/14/2024	101101	0.00	-8,817.00	0.00	-8,817.00	0.00	0.00	0.00	0.00	0.00	-8,817.00	0.00	-8,817.00
2/14/2024	OSEC-NCR-24-0340	2/14/2024	101101	0.00	36,261,645.00	0.00	36,261,645.00	0.00	0.00	0.00	0.00	0.00	36,261,645.00	0.00	36,261,645.00
2/28/2024	OSEC-NCR-24-0114	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	827,377.00	0.00	827,377.00	0.00	-827,377.00	0.00	-827,377.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
2/28/2024	OSEC-NCR-24-0113	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	1,537,328.00	0.00	1,537,328.00	0.00	-1,537,328.00	0.00	-1,537,328.00
2/28/2024	OSEC-NCR-24-0119	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	937,756.00	0.00	937,756.00	0.00	-937,756.00	0.00	-937,756.00
2/28/2024	OSEC-NCR-24-0118	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	3,751,965.00	0.00	3,751,965.00	0.00	-3,751,965.00	0.00	-3,751,965.00
2/28/2024	OSEC-NCR-24-0117	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	133,395.00	0.00	133,395.00	0.00	-133,395.00	0.00	-133,395.00
2/28/2024	OSEC-NCR-24-0115	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	1,589,700.00	0.00	1,589,700.00	0.00	-1,589,700.00	0.00	-1,589,700.00
2/28/2024	OSEC-NCR-24-0111	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	1,212,296.00	0.00	1,212,296.00	0.00	-1,212,296.00	0.00	-1,212,296.00
2/28/2024	OSEC-NCR-24-0110	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	1,425,774.00	0.00	1,425,774.00	0.00	-1,425,774.00	0.00	-1,425,774.00
2/28/2024	OSEC-NCR-24-0109	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	4,659,189.00	0.00	4,659,189.00	0.00	-4,659,189.00	0.00	-4,659,189.00
2/28/2024	OSEC-NCR-24-0108	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	461,011.00	0.00	461,011.00	0.00	-461,011.00	0.00	-461,011.00
2/28/2024	OSEC-NCR-24-0107	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	1,436,108.00	0.00	1,436,108.00	0.00	-1,436,108.00	0.00	-1,436,108.00
2/28/2024	OSEC-NCR-24-0106	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	232,265.00	0.00	232,265.00	0.00	-232,265.00	0.00	-232,265.00
2/28/2024	OSEC-NCR-24-0105	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	1,934,929.00	0.00	1,934,929.00	0.00	-1,934,929.00	0.00	-1,934,929.00
2/28/2024	OSEC-NCR-24-0104	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	6,122,305.00	0.00	6,122,305.00	0.00	-6,122,305.00	0.00	-6,122,305.00
2/28/2024	OSEC-NCR-24-0116	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	8,133,089.00	0.00	8,133,089.00	0.00	-8,133,089.00	0.00	-8,133,089.00
2/28/2024	OSEC-NCR-24-0112	2/28/2024	101101	0.00	0.00	0.00	0.00	0.00	1,067,158.00	0.00	1,067,158.00	0.00	-1,067,158.00	0.00	-1,067,158.00
4/1/2024	OSEC-NCR-24-1830	4/1/2024	101101	0.00	494,720.00	0.00	494,720.00	0.00	0.00	0.00	0.00	0.00	494,720.00	0.00	494,720.00
Total				0.00	1,049,946,365.00	0.00	1,049,946,365.00	0.00	1,048,651,645.00	0.00	1,048,651,645.00	0.00	1,294,720.00	0.00	1,294,720.00

PPA342	310300100005000	Special Needs Education Program													
7/18/2024	OSEC-NCR-24-5113	7/18/2024	101101	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
7/18/2024	OSEC-NCR-24-5154	7/18/2024	101101	0.00	45,606,000.00	0.00	45,606,000.00	0.00	0.00	0.00	0.00	0.00	45,606,000.00	0.00	45,606,000.00
8/21/2024	OSEC-NCR-24-5717	8/21/2024	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
9/17/2024	OSEC-NCR-24-6008	9/17/2024	101101	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
11/5/2024	OSEC-NCR-24-6478	11/5/2024	101101	0.00	318,680.00	0.00	318,680.00	0.00	0.00	0.00	0.00	0.00	318,680.00	0.00	318,680.00
11/12/2024	OSEC-NCR-24-1436	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	1,537,000.00	0.00	1,537,000.00	0.00	-1,537,000.00	0.00	-1,537,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11/12/2024	OSEC-NCR-24-1441	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	2,281,000.00	0.00	2,281,000.00	0.00	-2,281,000.00	0.00	-2,281,000.00
11/12/2024	OSEC-NCR-24-1428	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	896,000.00	0.00	896,000.00	0.00	-896,000.00	0.00	-896,000.00
11/12/2024	OSEC-NCR-24-1440	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	874,000.00	0.00	874,000.00	0.00	-874,000.00	0.00	-874,000.00
11/12/2024	OSEC-NCR-24-1442	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00	-1,900,000.00	0.00	-1,900,000.00
11/12/2024	OSEC-NCR-24-1439	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	6,033,000.00	0.00	6,033,000.00	0.00	-6,033,000.00	0.00	-6,033,000.00
11/12/2024	OSEC-NCR-24-1438	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	1,812,000.00	0.00	1,812,000.00	0.00	-1,812,000.00	0.00	-1,812,000.00
11/12/2024	OSEC-NCR-24-1437	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	-2,000,000.00	0.00	-2,000,000.00
11/12/2024	OSEC-NCR-24-1435	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	815,000.00	0.00	-815,000.00	0.00	-815,000.00
11/12/2024	OSEC-NCR-24-1434	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	1,330,000.00	0.00	1,330,000.00	0.00	-1,330,000.00	0.00	-1,330,000.00
11/12/2024	OSEC-NCR-24-1433	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	912,000.00	0.00	912,000.00	0.00	-912,000.00	0.00	-912,000.00
11/12/2024	OSEC-NCR-24-1432	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	3,114,000.00	0.00	3,114,000.00	0.00	-3,114,000.00	0.00	-3,114,000.00
11/12/2024	OSEC-NCR-24-1431	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	2,374,000.00	0.00	2,374,000.00	0.00	-2,374,000.00	0.00	-2,374,000.00
11/12/2024	OSEC-NCR-24-1429	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	748,000.00	0.00	748,000.00	0.00	-748,000.00	0.00	-748,000.00
11/12/2024	OSEC-NCR-24-1427	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	1,782,000.00	0.00	1,782,000.00	0.00	-1,782,000.00	0.00	-1,782,000.00
11/12/2024	OSEC-NCR-24-1430	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	1,098,000.00	0.00	1,098,000.00	0.00	-1,098,000.00	0.00	-1,098,000.00
11/21/2024	OSEC-NCR-24-7559	11/21/2024	101101	0.00	903,960.00	0.00	903,960.00	0.00	0.00	0.00	0.00	0.00	903,960.00	0.00	903,960.00
11/27/2024	OSEC-NCR-24-7600	11/27/2024	101101	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
Total				0.00	47,059,640.00	0.00	47,059,640.00	0.00	29,506,000.00	0.00	29,506,000.00	0.00	17,553,640.00	0.00	17,553,640.00

PPA355	310200100004000	Textbooks and other Instructional Materials													
2/21/2024	OSEC-NCR-24-0378	2/21/2024	101101	0.00	145,200.00	0.00	145,200.00	0.00	0.00	0.00	0.00	0.00	145,200.00	0.00	145,200.00
2/21/2024	OSEC-NCR-24-0367	2/21/2024	101101	0.00	41,640.00	0.00	41,640.00	0.00	0.00	0.00	0.00	0.00	41,640.00	0.00	41,640.00
2/21/2024	OSEC-NCR-24-0372	2/21/2024	101101	0.00	41,640.00	0.00	41,640.00	0.00	0.00	0.00	0.00	0.00	41,640.00	0.00	41,640.00
2/27/2024	OSEC-NCR-24-0472	2/27/2024	101101	0.00	403,620.00	0.00	403,620.00	0.00	0.00	0.00	0.00	0.00	403,620.00	0.00	403,620.00
3/21/2024	OSEC-NCR-24-1852	3/21/2024	101101	0.00	483,098,375.12	0.00	483,098,375.12	0.00	0.00	0.00	0.00	0.00	483,098,375.12	0.00	483,098,375.12

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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Operating Unit : Regional Office - NCR
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
4/2/2024	OSEC-NCR-24-2489	4/2/2024	101101	0.00	80,979,613.50	0.00	80,979,613.50	0.00	0.00	0.00	0.00	0.00	80,979,613.50	0.00	80,979,613.50
4/12/2024	OSEC-NCR-24-2732	4/12/2024	101101	0.00	2,984,100.00	0.00	2,984,100.00	0.00	0.00	0.00	0.00	0.00	2,984,100.00	0.00	2,984,100.00
4/15/2024	OSEC-NCR-24-2738	4/15/2024	101101	0.00	102,225.50	0.00	102,225.50	0.00	0.00	0.00	0.00	0.00	102,225.50	0.00	102,225.50
5/6/2024	OSEC-NCR-24-3178	5/6/2024	101101	0.00	1,580.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	1,580.00	0.00	1,580.00
5/24/2024	OSEC-NCR-24-3854	5/24/2024	101101	0.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	14,500.00
6/5/2024	OSEC-NCR-24-3991	6/5/2024	101101	0.00	274,233.00	0.00	274,233.00	0.00	0.00	0.00	0.00	0.00	274,233.00	0.00	274,233.00
6/19/2024	OSEC-NCR-24-4147	6/19/2024	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
7/1/2024	OSEC-NCR-24-4795	7/1/2024	101101	0.00	26,164,608.00	0.00	26,164,608.00	0.00	0.00	0.00	0.00	0.00	26,164,608.00	0.00	26,164,608.00
7/1/2024	OSEC-NCR-24-4813	7/1/2024	101101	0.00	1,099,520.00	0.00	1,099,520.00	0.00	0.00	0.00	0.00	0.00	1,099,520.00	0.00	1,099,520.00
7/15/2024	OSEC-NCR-24-5053	7/15/2024	101101	0.00	8,080.00	0.00	8,080.00	0.00	0.00	0.00	0.00	0.00	8,080.00	0.00	8,080.00
7/26/2024	OSEC-NCR-24-5240	7/26/2024	101101	0.00	14,140.00	0.00	14,140.00	0.00	0.00	0.00	0.00	0.00	14,140.00	0.00	14,140.00
8/14/2024	OSEC-NCR-24-5615	8/14/2024	101101	0.00	39,660.00	0.00	39,660.00	0.00	0.00	0.00	0.00	0.00	39,660.00	0.00	39,660.00
8/27/2024	OSEC-NCR-24-5766	8/27/2024	101101	0.00	35,640.00	0.00	35,640.00	0.00	0.00	0.00	0.00	0.00	35,640.00	0.00	35,640.00
9/24/2024	OSEC-NCR-24-6098	9/24/2024	101101	0.00	153,260.00	0.00	153,260.00	0.00	0.00	0.00	0.00	0.00	153,260.00	0.00	153,260.00
9/24/2024	OSEC-NCR-24-6140	9/24/2024	101101	0.00	4,606,336.00	0.00	4,606,336.00	0.00	0.00	0.00	0.00	0.00	4,606,336.00	0.00	4,606,336.00
9/24/2024	OSEC-NCR-24-6172	9/24/2024	101101	0.00	2,161,223.68	0.00	2,161,223.68	0.00	0.00	0.00	0.00	0.00	2,161,223.68	0.00	2,161,223.68
10/4/2024	OSEC-NCR-24-1247	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1252	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1253	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1251	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1250	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1249	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1248	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1245	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/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
10/4/2024	OSEC-NCR-24-1244	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1243	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1242	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1241	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1239	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1240	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1254	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/4/2024	OSEC-NCR-24-1246	10/4/2024	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
10/10/2024	OSEC-NCR-24-6374	10/10/2024	101101	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00
11/19/2024	OSEC-NCR-24-7304	11/19/2024	101101	0.00	251,600.00	0.00	251,600.00	0.00	0.00	0.00	0.00	0.00	251,600.00	0.00	251,600.00
11/29/2024	OSEC-NCR-24-7638	11/29/2024	101101	0.00	21,800.00	0.00	21,800.00	0.00	0.00	0.00	0.00	0.00	21,800.00	0.00	21,800.00
Total				0.00	602,870,594.80	0.00	602,870,594.80	0.00	160,000.00	0.00	160,000.00	0.00	602,710,594.80	0.00	602,710,594.80

PPA359	310200100005000	Computerization Program													
3/12/2024	OSEC-NCR-24-0767	3/12/2024	101101	0.00	277,120.63	0.00	277,120.63	0.00	0.00	0.00	0.00	0.00	277,120.63	0.00	277,120.63
4/8/2024	OSEC-NCR-24-2460	4/8/2024	101101	0.00	277,120.00	0.00	277,120.00	0.00	0.00	0.00	0.00	0.00	277,120.00	0.00	277,120.00
Total				0.00	554,240.63	0.00	554,240.63	0.00	0.00	0.00	0.00	0.00	554,240.63	0.00	554,240.63

PPA365	310300100004000	Madrasah Education Program													
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	0.00	20,784,000.00	0.00	20,784,000.00	0.00	0.00	0.00	0.00	0.00	20,784,000.00	0.00	20,784,000.00
3/14/2024	OSEC-NCR-24-0167	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	956,157.00	0.00	956,157.00	0.00	-956,157.00	0.00	-956,157.00
3/14/2024	OSEC-NCR-24-0172	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	2,606,157.00	0.00	2,606,157.00	0.00	-2,606,157.00	0.00	-2,606,157.00
3/14/2024	OSEC-NCR-24-0171	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	56,157.00	0.00	56,157.00	0.00	-56,157.00	0.00	-56,157.00
3/14/2024	OSEC-NCR-24-0170	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	6,206,157.00	0.00	6,206,157.00	0.00	-6,206,157.00	0.00	-6,206,157.00
3/14/2024	OSEC-NCR-24-0169	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	806,157.00	0.00	806,157.00	0.00	-806,157.00	0.00	-806,157.00
3/14/2024	OSEC-NCR-24-0162	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	356,157.00	0.00	356,157.00	0.00	-356,157.00	0.00	-356,157.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
3/14/2024	OSEC-NCR-24-0168	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	1,556,157.00	0.00	1,556,157.00	0.00	-1,556,157.00	0.00	-1,556,157.00
3/14/2024	OSEC-NCR-24-0173	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	656,157.00	0.00	656,157.00	0.00	-656,157.00	0.00	-656,157.00
3/14/2024	OSEC-NCR-24-0165	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	356,157.00	0.00	356,157.00	0.00	-356,157.00	0.00	-356,157.00
3/14/2024	OSEC-NCR-24-0163	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	3,356,157.00	0.00	3,356,157.00	0.00	-3,356,157.00	0.00	-3,356,157.00
3/14/2024	OSEC-NCR-24-0161	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	56,157.00	0.00	56,157.00	0.00	-56,157.00	0.00	-56,157.00
3/14/2024	OSEC-NCR-24-0160	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	356,157.00	0.00	356,157.00	0.00	-356,157.00	0.00	-356,157.00
3/14/2024	OSEC-NCR-24-0159	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	506,157.00	0.00	506,157.00	0.00	-506,157.00	0.00	-506,157.00
3/14/2024	OSEC-NCR-24-0158	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	1,706,157.00	0.00	1,706,157.00	0.00	-1,706,157.00	0.00	-1,706,157.00
3/14/2024	OSEC-NCR-24-0166	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	206,157.00	0.00	206,157.00	0.00	-206,157.00	0.00	-206,157.00
3/14/2024	OSEC-NCR-24-0164	3/14/2024	101101	0.00	0.00	0.00	0.00	0.00	356,157.00	0.00	356,157.00	0.00	-356,157.00	0.00	-356,157.00
Total				0.00	20,784,000.00	0.00	20,784,000.00	0.00	20,098,512.00	0.00	20,098,512.00	0.00	685,488.00	0.00	685,488.00

PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	0.00	87,483,000.00	0.00	87,483,000.00	0.00	0.00	0.00	0.00	0.00	87,483,000.00	0.00	87,483,000.00
3/18/2024	OSEC-NCR-24-1727	3/18/2024	101101	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	22,500,000.00
3/21/2024	OSEC-NCR-24-1802	3/23/2024	101101	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
4/24/2024	OSEC-NCR-24-0240	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	679,800.00	0.00	679,800.00	0.00	-679,800.00	0.00	-679,800.00
4/24/2024	OSEC-NCR-24-0239	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	17,443,800.00	0.00	17,443,800.00	0.00	-17,443,800.00	0.00	-17,443,800.00
4/24/2024	OSEC-NCR-24-0238	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	5,296,500.00	0.00	5,296,500.00	0.00	-5,296,500.00	0.00	-5,296,500.00
4/24/2024	OSEC-NCR-24-0237	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	2,531,100.00	0.00	2,531,100.00	0.00	-2,531,100.00	0.00	-2,531,100.00
4/24/2024	OSEC-NCR-24-0236	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	4,095,300.00	0.00	4,095,300.00	0.00	-4,095,300.00	0.00	-4,095,300.00
4/24/2024	OSEC-NCR-24-0235	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	2,207,700.00	0.00	2,207,700.00	0.00	-2,207,700.00	0.00	-2,207,700.00
4/24/2024	OSEC-NCR-24-0242	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	5,461,500.00	0.00	5,461,500.00	0.00	-5,461,500.00	0.00	-5,461,500.00
4/24/2024	OSEC-NCR-24-0233	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	3,108,600.00	0.00	3,108,600.00	0.00	-3,108,600.00	0.00	-3,108,600.00
4/24/2024	OSEC-NCR-24-0232	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	12,691,800.00	0.00	12,691,800.00	0.00	-12,691,800.00	0.00	-12,691,800.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
4/24/2024	OSEC-NCR-24-0231	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	2,356,200.00	0.00	2,356,200.00	0.00	-2,356,200.00	0.00	-2,356,200.00
4/24/2024	OSEC-NCR-24-0230	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	3,471,600.00	0.00	3,471,600.00	0.00	-3,471,600.00	0.00	-3,471,600.00
4/24/2024	OSEC-NCR-24-0228	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	4,316,400.00	0.00	4,316,400.00	0.00	-4,316,400.00	0.00	-4,316,400.00
4/24/2024	OSEC-NCR-24-0227	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	10,866,900.00	0.00	10,866,900.00	0.00	-10,866,900.00	0.00	-10,866,900.00
4/24/2024	OSEC-NCR-24-0234	4/24/2024	101101	0.00	0.00	0.00	0.00	0.00	3,141,600.00	0.00	3,141,600.00	0.00	-3,141,600.00	0.00	-3,141,600.00
6/10/2024	OSEC-NCR-24-0404	6/10/2024	101101	0.00	0.00	0.00	0.00	0.00	7,108,200.00	0.00	7,108,200.00	0.00	-7,108,200.00	0.00	-7,108,200.00
6/10/2024	OSEC-NCR-24-0405	6/10/2024	101101	0.00	0.00	0.00	0.00	0.00	2,706,000.00	0.00	2,706,000.00	0.00	-2,706,000.00	0.00	-2,706,000.00
6/26/2024	OSEC-NCR-24-0444	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00
6/26/2024	OSEC-NCR-24-0448	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00
6/26/2024	OSEC-NCR-24-0454	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00
6/26/2024	OSEC-NCR-24-0453	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00
6/26/2024	OSEC-NCR-24-0452	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	-1,250,000.00	0.00	-1,250,000.00
6/26/2024	OSEC-NCR-24-0451	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00
6/26/2024	OSEC-NCR-24-0450	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00
6/26/2024	OSEC-NCR-24-0449	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00
6/26/2024	OSEC-NCR-24-0447	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00
6/26/2024	OSEC-NCR-24-0445	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	-1,250,000.00	0.00	-1,250,000.00
6/26/2024	OSEC-NCR-24-0443	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00
6/26/2024	OSEC-NCR-24-0442	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00
6/26/2024	OSEC-NCR-24-0441	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00
6/26/2024	OSEC-NCR-24-0440	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	-750,000.00	0.00	-750,000.00
6/26/2024	OSEC-NCR-24-0439	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	-1,250,000.00	0.00	-1,250,000.00
6/26/2024	OSEC-NCR-24-0446	6/26/2024	101101	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00
10/2/2024	OSEC-NCR-24-1223	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	46,500.00	0.00	-46,500.00	0.00	-46,500.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
10/2/2024	OSEC-NCR-24-1227	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	129,000.00	0.00	-129,000.00	0.00	-129,000.00
10/2/2024	OSEC-NCR-24-1228	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	-39,000.00	0.00	-39,000.00
10/2/2024	OSEC-NCR-24-1230	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	-75,000.00	0.00	-75,000.00
10/2/2024	OSEC-NCR-24-1226	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00	58,500.00	0.00	-58,500.00	0.00	-58,500.00
10/2/2024	OSEC-NCR-24-1225	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	52,500.00	0.00	-52,500.00	0.00	-52,500.00
10/2/2024	OSEC-NCR-24-1224	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	-60,000.00	0.00	-60,000.00
10/2/2024	OSEC-NCR-24-1221	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	-54,000.00	0.00	-54,000.00
10/2/2024	OSEC-NCR-24-1220	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	103,500.00	0.00	103,500.00	0.00	-103,500.00	0.00	-103,500.00
10/2/2024	OSEC-NCR-24-1219	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
10/2/2024	OSEC-NCR-24-1218	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00	-55,500.00	0.00	-55,500.00
10/2/2024	OSEC-NCR-24-1217	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	-54,000.00	0.00	-54,000.00
10/2/2024	OSEC-NCR-24-1216	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	-57,000.00	0.00	-57,000.00
10/2/2024	OSEC-NCR-24-1215	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	97,500.00	0.00	97,500.00	0.00	-97,500.00	0.00	-97,500.00
10/2/2024	OSEC-NCR-24-1222	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	-48,000.00	0.00	-48,000.00
10/2/2024	OSEC-NCR-24-1229	10/2/2024	101101	0.00	0.00	0.00	0.00	0.00	70,500.00	0.00	70,500.00	0.00	-70,500.00	0.00	-70,500.00
10/3/2024	OSEC-NCR-24-6309	10/3/2024	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
11/6/2024	OSEC-NCR-24-1409	11/6/2024	101101	0.00	0.00	0.00	0.00	0.00	-70,500.00	0.00	-70,500.00	0.00	70,500.00	0.00	70,500.00
11/18/2024	OSEC-NCR-24-1496	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/18/2024	OSEC-NCR-24-1502	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/18/2024	OSEC-NCR-24-1500	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/18/2024	OSEC-NCR-24-1499	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	5,885.00	0.00	5,885.00	0.00	-5,885.00	0.00	-5,885.00
11/18/2024	OSEC-NCR-24-1498	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/18/2024	OSEC-NCR-24-1497	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/18/2024	OSEC-NCR-24-1503	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11/18/2024	OSEC-NCR-24-1493	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/18/2024	OSEC-NCR-24-1492	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/18/2024	OSEC-NCR-24-1491	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/18/2024	OSEC-NCR-24-1490	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/18/2024	OSEC-NCR-24-1489	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/18/2024	OSEC-NCR-24-1488	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/18/2024	OSEC-NCR-24-1501	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/18/2024	OSEC-NCR-24-1495	11/18/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
11/19/2024	OSEC-NCR-24-1494	11/19/2024	101101	0.00	0.00	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00	-2,941.00	0.00	-2,941.00
Total				0.00	110,033,000.00	10,000,000.00	120,033,000.00	0.00	105,008,000.00	0.00	105,008,000.00	0.00	5,025,000.00	10,000,000.00	15,025,000.00

PPA373	310100100001000	National Assessment Systems for Basic Education													
3/14/2024	OSEC-NCR-24-1415	3/14/2024	101101	0.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00
9/25/2024	OSEC-NCR-24-6229	9/25/2024	101101	0.00	1,848,330.00	0.00	1,848,330.00	0.00	0.00	0.00	0.00	0.00	1,848,330.00	0.00	1,848,330.00
9/26/2024	OSEC-NCR-24-6254	9/26/2024	101101	0.00	171,600.00	0.00	171,600.00	0.00	0.00	0.00	0.00	0.00	171,600.00	0.00	171,600.00
11/5/2024	OSEC-NCR-24-1361	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	23,430.00	0.00	23,430.00	0.00	-23,430.00	0.00	-23,430.00
11/5/2024	OSEC-NCR-24-1354	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	96,030.00	0.00	96,030.00	0.00	-96,030.00	0.00	-96,030.00
11/5/2024	OSEC-NCR-24-1365	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	419,430.00	0.00	419,430.00	0.00	-419,430.00	0.00	-419,430.00
11/5/2024	OSEC-NCR-24-1366	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	158,730.00	0.00	158,730.00	0.00	-158,730.00	0.00	-158,730.00
11/5/2024	OSEC-NCR-24-1364	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	114,180.00	0.00	114,180.00	0.00	-114,180.00	0.00	-114,180.00
11/5/2024	OSEC-NCR-24-1363	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	56,430.00	0.00	56,430.00	0.00	-56,430.00	0.00	-56,430.00
11/5/2024	OSEC-NCR-24-1362	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	132,330.00	0.00	132,330.00	0.00	-132,330.00	0.00	-132,330.00
11/5/2024	OSEC-NCR-24-1360	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	79,530.00	0.00	79,530.00	0.00	-79,530.00	0.00	-79,530.00
11/5/2024	OSEC-NCR-24-1359	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	81,180.00	0.00	81,180.00	0.00	-81,180.00	0.00	-81,180.00
11/5/2024	OSEC-NCR-24-1358	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	206,580.00	0.00	206,580.00	0.00	-206,580.00	0.00	-206,580.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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Division/Bureau/Center : Regional Office
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Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11/5/2024	OSEC-NCR-24-1357	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	48,180.00	0.00	48,180.00	0.00	-48,180.00	0.00	-48,180.00
11/5/2024	OSEC-NCR-24-1356	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	54,780.00	0.00	54,780.00	0.00	-54,780.00	0.00	-54,780.00
11/5/2024	OSEC-NCR-24-1353	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	30,030.00	0.00	30,030.00	0.00	-30,030.00	0.00	-30,030.00
11/5/2024	OSEC-NCR-24-1367	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	97,680.00	0.00	97,680.00	0.00	-97,680.00	0.00	-97,680.00
11/5/2024	OSEC-NCR-24-1355	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	67,980.00	0.00	67,980.00	0.00	-67,980.00	0.00	-67,980.00
11/5/2024	OSEC-NCR-24-1352	11/5/2024	101101	0.00	0.00	0.00	0.00	0.00	181,830.00	0.00	181,830.00	0.00	-181,830.00	0.00	-181,830.00
11/28/2024	OSEC-NCR-24-7613	11/28/2024	101101	0.00	17,880.00	0.00	17,880.00	0.00	0.00	0.00	0.00	0.00	17,880.00	0.00	17,880.00
Total				0.00	2,043,010.00	0.00	2,043,010.00	0.00	1,848,330.00	0.00	1,848,330.00	0.00	194,680.00	0.00	194,680.00

PPA382	310200100002000	New School Personnel Positions													
1/2/2024	FY 2024 GAA	1/2/2024	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
12/31/2024	FY 2024 GAA	1/2/2024	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
9/30/2024	FY 2024 GAA	1/2/2024	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
12/31/2024	NCR-24-0016610	10/8/2024	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
12/16/2024	OSEC-NCR-24-7882	12/16/2024	101101	1,610,730,000.00	0.00	0.00	1,610,730,000.00	0.00	0.00	0.00	0.00	1,610,730,000.00	0.00	0.00	1,610,730,000.00
12/18/2024	OSEC-NCR-24-1636	12/18/2024	101101	0.00	0.00	0.00	0.00	56,758,000.00	0.00	0.00	56,758,000.00	-56,758,000.00	0.00	0.00	-56,758,000.00
12/18/2024	OSEC-NCR-24-1629	12/18/2024	101101	0.00	0.00	0.00	0.00	200,890,000.00	0.00	0.00	200,890,000.00	-200,890,000.00	0.00	0.00	-200,890,000.00
12/18/2024	OSEC-NCR-24-1630	12/18/2024	101101	0.00	0.00	0.00	0.00	77,428,000.00	0.00	0.00	77,428,000.00	-77,428,000.00	0.00	0.00	-77,428,000.00
12/18/2024	OSEC-NCR-24-1631	12/18/2024	101101	0.00	0.00	0.00	0.00	31,386.00	0.00	0.00	31,386.00	-31,386.00	0.00	0.00	-31,386.00
12/18/2024	OSEC-NCR-24-1632	12/18/2024	101101	0.00	0.00	0.00	0.00	57,916,000.00	0.00	0.00	57,916,000.00	-57,916,000.00	0.00	0.00	-57,916,000.00
12/18/2024	OSEC-NCR-24-1633	12/18/2024	101101	0.00	0.00	0.00	0.00	47,390,000.00	0.00	0.00	47,390,000.00	-47,390,000.00	0.00	0.00	-47,390,000.00
12/18/2024	OSEC-NCR-24-1635	12/18/2024	101101	0.00	0.00	0.00	0.00	61,982,000.00	0.00	0.00	61,982,000.00	-61,982,000.00	0.00	0.00	-61,982,000.00
12/18/2024	OSEC-NCR-24-1642	12/18/2024	101101	0.00	0.00	0.00	0.00	11,322,000.00	0.00	0.00	11,322,000.00	-11,322,000.00	0.00	0.00	-11,322,000.00
12/18/2024	OSEC-NCR-24-1634	12/18/2024	101101	0.00	0.00	0.00	0.00	229,968,000.00	0.00	0.00	229,968,000.00	-229,968,000.00	0.00	0.00	-229,968,000.00
12/18/2024	OSEC-NCR-24-1643	12/18/2024	101101	0.00	0.00	0.00	0.00	140,044,000.00	0.00	0.00	140,044,000.00	-140,044,000.00	0.00	0.00	-140,044,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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	GAAA0/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
12/18/2024	OSEC-NCR-24-1641	12/18/2024	101101	0.00	0.00	0.00	0.00	321,464,000.00	0.00	0.00	321,464,000.00	-321,464,000.00	0.00	0.00	-321,464,000.00
12/18/2024	OSEC-NCR-24-1640	12/18/2024	101101	0.00	0.00	0.00	0.00	101,302,000.00	0.00	0.00	101,302,000.00	-101,302,000.00	0.00	0.00	-101,302,000.00
12/18/2024	OSEC-NCR-24-1639	12/18/2024	101101	0.00	0.00	0.00	0.00	52,802,000.00	0.00	0.00	52,802,000.00	-52,802,000.00	0.00	0.00	-52,802,000.00
12/18/2024	OSEC-NCR-24-1638	12/18/2024	101101	0.00	0.00	0.00	0.00	77,946,000.00	0.00	0.00	77,946,000.00	-77,946,000.00	0.00	0.00	-77,946,000.00
12/18/2024	OSEC-NCR-24-1637	12/18/2024	101101	0.00	0.00	0.00	0.00	39,714,000.00	0.00	0.00	39,714,000.00	-39,714,000.00	0.00	0.00	-39,714,000.00
12/18/2024	OSEC-NCR-24-1644	12/18/2024	101101	0.00	0.00	0.00	0.00	100,018,000.00	0.00	0.00	100,018,000.00	-100,018,000.00	0.00	0.00	-100,018,000.00
Total				1,610,730,000.00	0.00	0.00	1,610,730,000.00	1,576,975,386.00	0.00	0.00	1,576,975,386.00	33,754,614.00	0.00	0.00	33,754,614.00

PPA422	310400100013000	World Teacher's Day Incentive Benefit													
8/1/2024	OSEC-NCR-24-5268	8/1/2024	101101	76,563,000.00	0.00	0.00	76,563,000.00	0.00	0.00	0.00	0.00	76,563,000.00	0.00	0.00	76,563,000.00
9/11/2024	OSEC-NCR-24-1135	9/11/2024	101101	0.00	0.00	0.00	0.00	10,769,000.00	0.00	0.00	10,769,000.00	-10,769,000.00	0.00	0.00	-10,769,000.00
9/11/2024	OSEC-NCR-24-1131	9/11/2024	101101	0.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	1,488,000.00	-1,488,000.00	0.00	0.00	-1,488,000.00
9/11/2024	OSEC-NCR-24-1138	9/11/2024	101101	0.00	0.00	0.00	0.00	2,452,000.00	0.00	0.00	2,452,000.00	-2,452,000.00	0.00	0.00	-2,452,000.00
9/11/2024	OSEC-NCR-24-1136	9/11/2024	101101	0.00	0.00	0.00	0.00	9,574,000.00	0.00	0.00	9,574,000.00	-9,574,000.00	0.00	0.00	-9,574,000.00
9/11/2024	OSEC-NCR-24-1134	9/11/2024	101101	0.00	0.00	0.00	0.00	4,885,000.00	0.00	0.00	4,885,000.00	-4,885,000.00	0.00	0.00	-4,885,000.00
9/11/2024	OSEC-NCR-24-1133	9/11/2024	101101	0.00	0.00	0.00	0.00	6,778,000.00	0.00	0.00	6,778,000.00	-6,778,000.00	0.00	0.00	-6,778,000.00
9/11/2024	OSEC-NCR-24-1132	9/11/2024	101101	0.00	0.00	0.00	0.00	3,758,000.00	0.00	0.00	3,758,000.00	-3,758,000.00	0.00	0.00	-3,758,000.00
9/11/2024	OSEC-NCR-24-1124	9/11/2024	101101	0.00	0.00	0.00	0.00	1,873,000.00	0.00	0.00	1,873,000.00	-1,873,000.00	0.00	0.00	-1,873,000.00
9/11/2024	OSEC-NCR-24-1130	9/11/2024	101101	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	510,000.00	-510,000.00	0.00	0.00	-510,000.00
9/11/2024	OSEC-NCR-24-1137	9/11/2024	101101	0.00	0.00	0.00	0.00	15,153,000.00	0.00	0.00	15,153,000.00	-15,153,000.00	0.00	0.00	-15,153,000.00
9/11/2024	OSEC-NCR-24-1123	9/11/2024	101101	0.00	0.00	0.00	0.00	2,739,000.00	0.00	0.00	2,739,000.00	-2,739,000.00	0.00	0.00	-2,739,000.00
9/11/2024	OSEC-NCR-24-1125	9/11/2024	101101	0.00	0.00	0.00	0.00	2,814,000.00	0.00	0.00	2,814,000.00	-2,814,000.00	0.00	0.00	-2,814,000.00
9/11/2024	OSEC-NCR-24-1126	9/11/2024	101101	0.00	0.00	0.00	0.00	3,776,000.00	0.00	0.00	3,776,000.00	-3,776,000.00	0.00	0.00	-3,776,000.00
9/11/2024	OSEC-NCR-24-1127	9/11/2024	101101	0.00	0.00	0.00	0.00	2,965,000.00	0.00	0.00	2,965,000.00	-2,965,000.00	0.00	0.00	-2,965,000.00
9/11/2024	OSEC-NCR-24-1128	9/11/2024	101101	0.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	2,110,000.00	-2,110,000.00	0.00	0.00	-2,110,000.00

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FAR NO. 1-B

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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
9/11/2024	OSEC-NCR-24-1129	9/11/2024	101101	0.00	0.00	0.00	0.00	4,880,000.00	0.00	0.00	4,880,000.00	-4,880,000.00	0.00	0.00	-4,880,000.00
Total				76,563,000.00	0.00	0.00	76,563,000.00	76,524,000.00	0.00	0.00	76,524,000.00	39,000.00	0.00	0.00	39,000.00
PPA440	310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)													
3/13/2024	OSEC-NCR-24-0997	3/13/2024	101101	0.00	3,653,000.00	0.00	3,653,000.00	0.00	0.00	0.00	0.00	0.00	3,653,000.00	0.00	3,653,000.00
10/29/2024	OSEC-NCR-24-1340	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	17,881.54	0.00	17,881.54	0.00	-17,881.54	0.00	-17,881.54
10/29/2024	OSEC-NCR-24-1335	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	382,267.59	0.00	382,267.59	0.00	-382,267.59	0.00	-382,267.59
10/29/2024	OSEC-NCR-24-1333	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	559,056.42	0.00	559,056.42	0.00	-559,056.42	0.00	-559,056.42
10/29/2024	OSEC-NCR-24-1339	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	60,201.19	0.00	60,201.19	0.00	-60,201.19	0.00	-60,201.19
10/29/2024	OSEC-NCR-24-1338	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	17,881.54	0.00	17,881.54	0.00	-17,881.54	0.00	-17,881.54
10/29/2024	OSEC-NCR-24-1336	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	393,830.99	0.00	393,830.99	0.00	-393,830.99	0.00	-393,830.99
10/29/2024	OSEC-NCR-24-1334	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	245,493.68	0.00	245,493.68	0.00	-245,493.68	0.00	-245,493.68
10/29/2024	OSEC-NCR-24-1331	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	110,786.08	0.00	110,786.08	0.00	-110,786.08	0.00	-110,786.08
10/29/2024	OSEC-NCR-24-1330	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	344,795.83	0.00	344,795.83	0.00	-344,795.83	0.00	-344,795.83
10/29/2024	OSEC-NCR-24-1329	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	22,053.90	0.00	22,053.90	0.00	-22,053.90	0.00	-22,053.90
10/29/2024	OSEC-NCR-24-1328	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	121,713.68	0.00	121,713.68	0.00	-121,713.68	0.00	-121,713.68
10/29/2024	OSEC-NCR-24-1327	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	29,802.57	0.00	29,802.57	0.00	-29,802.57	0.00	-29,802.57
10/29/2024	OSEC-NCR-24-1326	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	191,928.54	0.00	191,928.54	0.00	-191,928.54	0.00	-191,928.54
10/29/2024	OSEC-NCR-24-1325	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	31,471.52	0.00	31,471.52	0.00	-31,471.52	0.00	-31,471.52
10/29/2024	OSEC-NCR-24-1337	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	998,227.05	0.00	998,227.05	0.00	-998,227.05	0.00	-998,227.05
10/29/2024	OSEC-NCR-24-1332	10/29/2024	101101	0.00	0.00	0.00	0.00	0.00	125,607.88	0.00	125,607.88	0.00	-125,607.88	0.00	-125,607.88
Total				0.00	3,653,000.00	0.00	3,653,000.00	0.00	3,653,000.00	0.00	3,653,000.00	0.00	0.00	0.00	0.00
PPA441	310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	0.00	3,593,000.00	0.00	3,593,000.00	0.00	0.00	0.00	0.00	0.00	3,593,000.00	0.00	3,593,000.00
5/8/2024	OSEC-NCR-24-3476	5/8/2024	101101	0.00	5,490,000.00	0.00	5,490,000.00	0.00	0.00	0.00	0.00	0.00	5,490,000.00	0.00	5,490,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/14/2024	OSEC-NCR-24-0786	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	153,996.20	0.00	153,996.20	0.00	-153,996.20	0.00	-153,996.20
8/14/2024	OSEC-NCR-24-0792	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	293,324.89	0.00	293,324.89	0.00	-293,324.89	0.00	-293,324.89
8/14/2024	OSEC-NCR-24-0791	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	75,997.47	0.00	75,997.47	0.00	-75,997.47	0.00	-75,997.47
8/14/2024	OSEC-NCR-24-0779	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	267,992.40	0.00	267,992.40	0.00	-267,992.40	0.00	-267,992.40
8/14/2024	OSEC-NCR-24-0790	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	495,984.80	0.00	495,984.80	0.00	-495,984.80	0.00	-495,984.80
8/14/2024	OSEC-NCR-24-0788	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	299,658.01	0.00	299,658.01	0.00	-299,658.01	0.00	-299,658.01
8/14/2024	OSEC-NCR-24-0793	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	179,328.69	0.00	179,328.69	0.00	-179,328.69	0.00	-179,328.69
8/14/2024	OSEC-NCR-24-0785	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	312,324.26	0.00	312,324.26	0.00	-312,324.26	0.00	-312,324.26
8/14/2024	OSEC-NCR-24-0784	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	180,114.00	0.00	180,114.00	0.00	-180,114.00	0.00	-180,114.00
8/14/2024	OSEC-NCR-24-0783	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	379,987.33	0.00	379,987.33	0.00	-379,987.33	0.00	-379,987.33
8/14/2024	OSEC-NCR-24-0782	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	177,327.42	0.00	177,327.42	0.00	-177,327.42	0.00	-177,327.42
8/14/2024	OSEC-NCR-24-0780	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	229,993.67	0.00	229,993.67	0.00	-229,993.67	0.00	-229,993.67
8/14/2024	OSEC-NCR-24-0778	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	227,992.40	0.00	227,992.40	0.00	-227,992.40	0.00	-227,992.40
8/14/2024	OSEC-NCR-24-0789	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	318,657.38	0.00	318,657.38	0.00	-318,657.38	0.00	-318,657.38
8/14/2024	OSEC-NCR-24-0781	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	164,661.18	0.00	164,661.18	0.00	-164,661.18	0.00	-164,661.18
8/14/2024	OSEC-NCR-24-0787	8/14/2024	101101	0.00	0.00	0.00	0.00	0.00	242,659.91	0.00	242,659.91	0.00	-242,659.91	0.00	-242,659.91
8/27/2024	OSEC-NCR-24-1006	8/27/2024	101101	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00	-63,000.00	0.00	-63,000.00
11/9/2024	OSEC-NCR-24-6650	11/9/2024	101101	0.00	3,949,025.00	0.00	3,949,025.00	0.00	0.00	0.00	0.00	0.00	3,949,025.00	0.00	3,949,025.00
12/11/2024	OSEC-NCR-24-1594	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	517,375.00	0.00	517,375.00	0.00	-517,375.00	0.00	-517,375.00
12/11/2024	OSEC-NCR-24-1582	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	-350,000.00	0.00	-350,000.00
12/11/2024	OSEC-NCR-24-1597	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	183,125.00	0.00	183,125.00	0.00	-183,125.00	0.00	-183,125.00
12/11/2024	OSEC-NCR-24-1596	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	364,750.00	0.00	364,750.00	0.00	-364,750.00	0.00	-364,750.00
12/11/2024	OSEC-NCR-24-1583	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	129,500.00	0.00	129,500.00	0.00	-129,500.00	0.00	-129,500.00
12/11/2024	OSEC-NCR-24-1595	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00	-55,500.00	0.00	-55,500.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				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
12/11/2024	OSEC-NCR-24-1593	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	145,500.00	0.00	145,500.00	0.00	-145,500.00	0.00	-145,500.00
12/11/2024	OSEC-NCR-24-1586	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	91,875.00	0.00	91,875.00	0.00	-91,875.00	0.00	-91,875.00
12/11/2024	OSEC-NCR-24-1584	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	85,625.00	0.00	85,625.00	0.00	-85,625.00	0.00	-85,625.00
12/11/2024	OSEC-NCR-24-1585	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	184,375.00	0.00	184,375.00	0.00	-184,375.00	0.00	-184,375.00
12/11/2024	OSEC-NCR-24-1592	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	231,125.00	0.00	231,125.00	0.00	-231,125.00	0.00	-231,125.00
12/11/2024	OSEC-NCR-24-1587	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	838,275.00	0.00	838,275.00	0.00	-838,275.00	0.00	-838,275.00
12/11/2024	OSEC-NCR-24-1588	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	148,000.00	0.00	-148,000.00	0.00	-148,000.00
12/11/2024	OSEC-NCR-24-1589	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	240,500.00	0.00	240,500.00	0.00	-240,500.00	0.00	-240,500.00
12/11/2024	OSEC-NCR-24-1590	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	-90,000.00	0.00	-90,000.00
12/11/2024	OSEC-NCR-24-1591	12/11/2024	101101	0.00	0.00	0.00	0.00	0.00	293,500.00	0.00	293,500.00	0.00	-293,500.00	0.00	-293,500.00
Total				0.00	13,032,025.00	0.00	13,032,025.00	0.00	8,012,025.01	0.00	8,012,025.01	0.00	5,019,999.99	0.00	5,019,999.99
PPA442	310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)													
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	0.00	242,172,000.00	0.00	242,172,000.00	0.00	0.00	0.00	0.00	0.00	242,172,000.00	0.00	242,172,000.00
Total				0.00	242,172,000.00	0.00	242,172,000.00	0.00	0.00	0.00	0.00	0.00	242,172,000.00	0.00	242,172,000.00
PPA513	310400100010000	Reclassification of Positions													
1/2/2024	FY 2024 GAAAO	1/2/2024	101101	29,294,000.00	0.00	0.00	29,294,000.00	0.00	0.00	0.00	0.00	29,294,000.00	0.00	0.00	29,294,000.00
11/22/2024	OSEC-NCR-24-1515	11/22/2024	101101	0.00	0.00	0.00	0.00	432,763.67	0.00	0.00	432,763.67	-432,763.67	0.00	0.00	-432,763.67
11/22/2024	OSEC-NCR-24-1535	11/22/2024	101101	0.00	0.00	0.00	0.00	1,433,002.96	0.00	0.00	1,433,002.96	-1,433,002.96	0.00	0.00	-1,433,002.96
11/22/2024	OSEC-NCR-24-1540	11/22/2024	101101	0.00	0.00	0.00	0.00	104,726.00	0.00	0.00	104,726.00	-104,726.00	0.00	0.00	-104,726.00
11/22/2024	OSEC-NCR-24-1536	11/22/2024	101101	0.00	0.00	0.00	0.00	81,785.68	0.00	0.00	81,785.68	-81,785.68	0.00	0.00	-81,785.68
11/22/2024	OSEC-NCR-24-1537	11/22/2024	101101	0.00	0.00	0.00	0.00	138,990.88	0.00	0.00	138,990.88	-138,990.88	0.00	0.00	-138,990.88
11/22/2024	OSEC-NCR-24-1512	11/22/2024	101101	0.00	0.00	0.00	0.00	6,645,521.65	0.00	0.00	6,645,521.65	-6,645,521.65	0.00	0.00	-6,645,521.65
11/22/2024	OSEC-NCR-24-1526	11/22/2024	101101	0.00	0.00	0.00	0.00	282,834.76	0.00	0.00	282,834.76	-282,834.76	0.00	0.00	-282,834.76
11/22/2024	OSEC-NCR-24-1533	11/22/2024	101101	0.00	0.00	0.00	0.00	179,577.66	0.00	0.00	179,577.66	-179,577.66	0.00	0.00	-179,577.66

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11/22/2024	OSEC-NCR-24-1532	11/22/2024	101101	0.00	0.00	0.00	0.00	531,763.04	0.00	0.00	531,763.04	-531,763.04	0.00	0.00	-531,763.04
11/22/2024	OSEC-NCR-24-1531	11/22/2024	101101	0.00	0.00	0.00	0.00	223,591.74	0.00	0.00	223,591.74	-223,591.74	0.00	0.00	-223,591.74
11/22/2024	OSEC-NCR-24-1530	11/22/2024	101101	0.00	0.00	0.00	0.00	97,339.38	0.00	0.00	97,339.38	-97,339.38	0.00	0.00	-97,339.38
11/22/2024	OSEC-NCR-24-1529	11/22/2024	101101	0.00	0.00	0.00	0.00	147,877.30	0.00	0.00	147,877.30	-147,877.30	0.00	0.00	-147,877.30
11/22/2024	OSEC-NCR-24-1528	11/22/2024	101101	0.00	0.00	0.00	0.00	25,855.66	0.00	0.00	25,855.66	-25,855.66	0.00	0.00	-25,855.66
11/22/2024	OSEC-NCR-24-1527	11/22/2024	101101	0.00	0.00	0.00	0.00	120,826.87	0.00	0.00	120,826.87	-120,826.87	0.00	0.00	-120,826.87
11/22/2024	OSEC-NCR-24-1541	11/22/2024	101101	0.00	0.00	0.00	0.00	107,329.00	0.00	0.00	107,329.00	-107,329.00	0.00	0.00	-107,329.00
11/22/2024	OSEC-NCR-24-1542	11/22/2024	101101	0.00	0.00	0.00	0.00	278,838.41	0.00	0.00	278,838.41	-278,838.41	0.00	0.00	-278,838.41
11/22/2024	OSEC-NCR-24-1534	11/22/2024	101101	0.00	0.00	0.00	0.00	207,629.40	0.00	0.00	207,629.40	-207,629.40	0.00	0.00	-207,629.40
11/22/2024	OSEC-NCR-24-1513	11/22/2024	101101	0.00	0.00	0.00	0.00	103,894.95	0.00	0.00	103,894.95	-103,894.95	0.00	0.00	-103,894.95
11/22/2024	OSEC-NCR-24-1538	11/22/2024	101101	0.00	0.00	0.00	0.00	271,340.53	0.00	0.00	271,340.53	-271,340.53	0.00	0.00	-271,340.53
11/22/2024	OSEC-NCR-24-1514	11/22/2024	101101	0.00	0.00	0.00	0.00	621,419.74	0.00	0.00	621,419.74	-621,419.74	0.00	0.00	-621,419.74
11/22/2024	OSEC-NCR-24-1525	11/22/2024	101101	0.00	0.00	0.00	0.00	122,094.51	0.00	0.00	122,094.51	-122,094.51	0.00	0.00	-122,094.51
11/22/2024	OSEC-NCR-24-1524	11/22/2024	101101	0.00	0.00	0.00	0.00	4,290,342.00	0.00	0.00	4,290,342.00	-4,290,342.00	0.00	0.00	-4,290,342.00
11/22/2024	OSEC-NCR-24-1523	11/22/2024	101101	0.00	0.00	0.00	0.00	181,382.74	0.00	0.00	181,382.74	-181,382.74	0.00	0.00	-181,382.74
11/22/2024	OSEC-NCR-24-1522	11/22/2024	101101	0.00	0.00	0.00	0.00	70,674.20	0.00	0.00	70,674.20	-70,674.20	0.00	0.00	-70,674.20
11/22/2024	OSEC-NCR-24-1521	11/22/2024	101101	0.00	0.00	0.00	0.00	293,018.83	0.00	0.00	293,018.83	-293,018.83	0.00	0.00	-293,018.83
11/22/2024	OSEC-NCR-24-1520	11/22/2024	101101	0.00	0.00	0.00	0.00	839,178.10	0.00	0.00	839,178.10	-839,178.10	0.00	0.00	-839,178.10
11/22/2024	OSEC-NCR-24-1519	11/22/2024	101101	0.00	0.00	0.00	0.00	204,616.00	0.00	0.00	204,616.00	-204,616.00	0.00	0.00	-204,616.00
11/22/2024	OSEC-NCR-24-1518	11/22/2024	101101	0.00	0.00	0.00	0.00	9,133,227.90	0.00	0.00	9,133,227.90	-9,133,227.90	0.00	0.00	-9,133,227.90
11/22/2024	OSEC-NCR-24-1517	11/22/2024	101101	0.00	0.00	0.00	0.00	380,275.12	0.00	0.00	380,275.12	-380,275.12	0.00	0.00	-380,275.12
11/22/2024	OSEC-NCR-24-1516	11/22/2024	101101	0.00	0.00	0.00	0.00	388,295.32	0.00	0.00	388,295.32	-388,295.32	0.00	0.00	-388,295.32
11/22/2024	OSEC-NCR-24-1539	11/22/2024	101101	0.00	0.00	0.00	0.00	1,353,986.00	0.00	0.00	1,353,986.00	-1,353,986.00	0.00	0.00	-1,353,986.00
Total				29,294,000.00	0.00	0.00	29,294,000.00	29,294,000.00	0.00	0.00	29,294,000.00	0.00	0.00	0.00	0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE			FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/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
PPA518	310400100010000	Hardship Pay														
1/2/2024	FY 2024 GAAAO		1/2/2024	101101	15,383,000.00	0.00	0.00	15,383,000.00	0.00	0.00	0.00	0.00	15,383,000.00	0.00	0.00	15,383,000.00
8/29/2024	OSEC-NCR-24-1035		8/29/2024	101101	0.00	0.00	0.00	0.00	891,225.00	0.00	0.00	891,225.00	-891,225.00	0.00	0.00	-891,225.00
8/29/2024	OSEC-NCR-24-1041		8/29/2024	101101	0.00	0.00	0.00	0.00	323,133.98	0.00	0.00	323,133.98	-323,133.98	0.00	0.00	-323,133.98
8/29/2024	OSEC-NCR-24-1036		8/29/2024	101101	0.00	0.00	0.00	0.00	300,010.00	0.00	0.00	300,010.00	-300,010.00	0.00	0.00	-300,010.00
8/29/2024	OSEC-NCR-24-1037		8/29/2024	101101	0.00	0.00	0.00	0.00	645,295.00	0.00	0.00	645,295.00	-645,295.00	0.00	0.00	-645,295.00
8/29/2024	OSEC-NCR-24-1038		8/29/2024	101101	0.00	0.00	0.00	0.00	1,030,350.00	0.00	0.00	1,030,350.00	-1,030,350.00	0.00	0.00	-1,030,350.00
8/29/2024	OSEC-NCR-24-1040		8/29/2024	101101	0.00	0.00	0.00	0.00	620,242.00	0.00	0.00	620,242.00	-620,242.00	0.00	0.00	-620,242.00
8/29/2024	OSEC-NCR-24-1043		8/29/2024	101101	0.00	0.00	0.00	0.00	891,972.00	0.00	0.00	891,972.00	-891,972.00	0.00	0.00	-891,972.00
8/29/2024	OSEC-NCR-24-1044		8/29/2024	101101	0.00	0.00	0.00	0.00	3,196,162.13	0.00	0.00	3,196,162.13	-3,196,162.13	0.00	0.00	-3,196,162.13
8/29/2024	OSEC-NCR-24-1045		8/29/2024	101101	0.00	0.00	0.00	0.00	1,321,982.50	0.00	0.00	1,321,982.50	-1,321,982.50	0.00	0.00	-1,321,982.50
9/29/2024	OSEC-NCR-24-1042		8/29/2024	101101	0.00	0.00	0.00	0.00	1,290,723.00	0.00	0.00	1,290,723.00	-1,290,723.00	0.00	0.00	-1,290,723.00
8/29/2024	OSEC-NCR-24-1039		8/29/2024	101101	0.00	0.00	0.00	0.00	784,243.00	0.00	0.00	784,243.00	-784,243.00	0.00	0.00	-784,243.00
9/5/2024	OSEC-NCR-24-1066		9/5/2024	101101	0.00	0.00	0.00	0.00	1,096,472.50	0.00	0.00	1,096,472.50	-1,096,472.50	0.00	0.00	-1,096,472.50
9/5/2024	OSEC-NCR-24-1065		9/5/2024	101101	0.00	0.00	0.00	0.00	1,436,715.00	0.00	0.00	1,436,715.00	-1,436,715.00	0.00	0.00	-1,436,715.00
9/11/2024	OSEC-NCR-24-1121		9/11/2024	101101	0.00	0.00	0.00	0.00	905,832.35	0.00	0.00	905,832.35	-905,832.35	0.00	0.00	-905,832.35
9/13/2024	OSEC-NCR-24-1143		9/13/2024	101101	0.00	0.00	0.00	0.00	183,017.00	0.00	0.00	183,017.00	-183,017.00	0.00	0.00	-183,017.00
9/17/2024	OSEC-NCR-24-1148		9/17/2024	101101	0.00	0.00	0.00	0.00	230,572.50	0.00	0.00	230,572.50	-230,572.50	0.00	0.00	-230,572.50
9/19/2024	OSEC-NCR-24-1152		9/19/2024	101101	0.00	0.00	0.00	0.00	36,205.00	0.00	0.00	36,205.00	-36,205.00	0.00	0.00	-36,205.00
12/27/2024	OSEC-NCR-24-1661		12/27/2024	101101	0.00	0.00	0.00	0.00	-125,433.94	0.00	0.00	-125,433.94	125,433.94	0.00	0.00	125,433.94
Total					15,383,000.00	0.00	0.00	15,383,000.00	15,058,719.02	0.00	0.00	15,058,719.02	324,280.98	0.00	0.00	324,280.98
PPA522	310400100010000	Grant of Cash Allowance														
1/2/2024	FY 2024 GAAAO		1/2/2024	101101	0.00	409,610,000.00	0.00	409,610,000.00	0.00	0.00	0.00	0.00	409,610,000.00	0.00	0.00	409,610,000.00
7/10/2024	OSEC-NCR-24-0644		7/4/2024	101101	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	725,000.00	0.00	-725,000.00	0.00	-725,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/10/2024	OSEC-NCR-24-0669	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	435,000.00	0.00	-435,000.00	0.00	-435,000.00
7/10/2024	OSEC-NCR-24-0659	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	-165,000.00	0.00	-165,000.00
7/10/2024	OSEC-NCR-24-0660	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	-240,000.00	0.00	-240,000.00
7/10/2024	OSEC-NCR-24-0661	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00	-650,000.00	0.00	-650,000.00
7/10/2024	OSEC-NCR-24-0662	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00	0.00	-320,000.00	0.00	-320,000.00
7/10/2024	OSEC-NCR-24-0663	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	625,000.00	0.00	-625,000.00	0.00	-625,000.00
7/10/2024	OSEC-NCR-24-0664	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	1,060,000.00	0.00	-1,060,000.00	0.00	-1,060,000.00
7/10/2024	OSEC-NCR-24-0665	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,540,000.00	0.00	1,540,000.00	0.00	-1,540,000.00	0.00	-1,540,000.00
7/10/2024	OSEC-NCR-24-0678	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	685,000.00	0.00	-685,000.00	0.00	-685,000.00
7/10/2024	OSEC-NCR-24-0667	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	-160,000.00	0.00	-160,000.00
7/10/2024	OSEC-NCR-24-0656	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	-165,000.00	0.00	-165,000.00
7/10/2024	OSEC-NCR-24-0671	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	-540,000.00	0.00	-540,000.00
7/10/2024	OSEC-NCR-24-0672	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	9,625,000.00	0.00	9,625,000.00	0.00	-9,625,000.00	0.00	-9,625,000.00
7/10/2024	OSEC-NCR-24-0673	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00	-415,000.00	0.00	-415,000.00
7/10/2024	OSEC-NCR-24-0674	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	865,000.00	0.00	865,000.00	0.00	-865,000.00	0.00	-865,000.00
7/10/2024	OSEC-NCR-24-0675	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00	-325,000.00	0.00	-325,000.00
7/10/2024	OSEC-NCR-24-0676	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	-380,000.00	0.00	-380,000.00
7/10/2024	OSEC-NCR-24-0635	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	680,000.00	0.00	-680,000.00	0.00	-680,000.00
7/10/2024	OSEC-NCR-24-0666	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,495,000.00	0.00	1,495,000.00	0.00	-1,495,000.00	0.00	-1,495,000.00
7/10/2024	OSEC-NCR-24-0646	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	-350,000.00	0.00	-350,000.00
7/10/2024	OSEC-NCR-24-0636	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	-340,000.00	0.00	-340,000.00
7/10/2024	OSEC-NCR-24-0637	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	-100,000.00	0.00	-100,000.00
7/10/2024	OSEC-NCR-24-0638	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	685,000.00	0.00	-685,000.00	0.00	-685,000.00
7/10/2024	OSEC-NCR-24-0639	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	-280,000.00	0.00	-280,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/10/2024	OSEC-NCR-24-0640	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	485,000.00	0.00	485,000.00	0.00	-485,000.00	0.00	-485,000.00
7/10/2024	OSEC-NCR-24-0641	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	705,000.00	0.00	-705,000.00	0.00	-705,000.00
7/10/2024	OSEC-NCR-24-0642	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	-310,000.00	0.00	-310,000.00
7/10/2024	OSEC-NCR-24-0658	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,025,000.00	0.00	1,025,000.00	0.00	-1,025,000.00	0.00	-1,025,000.00
7/10/2024	OSEC-NCR-24-0645	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	-310,000.00	0.00	-310,000.00
7/10/2024	OSEC-NCR-24-0657	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	970,000.00	0.00	-970,000.00	0.00	-970,000.00
7/10/2024	OSEC-NCR-24-0647	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	980,000.00	0.00	-980,000.00	0.00	-980,000.00
7/10/2024	OSEC-NCR-24-0648	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	-500,000.00	0.00	-500,000.00
7/10/2024	OSEC-NCR-24-0649	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,485,000.00	0.00	1,485,000.00	0.00	-1,485,000.00	0.00	-1,485,000.00
7/10/2024	OSEC-NCR-24-0650	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	395,000.00	0.00	-395,000.00	0.00	-395,000.00
7/10/2024	OSEC-NCR-24-0651	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,105,000.00	0.00	1,105,000.00	0.00	-1,105,000.00	0.00	-1,105,000.00
7/10/2024	OSEC-NCR-24-0652	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	610,000.00	0.00	-610,000.00	0.00	-610,000.00
7/10/2024	OSEC-NCR-24-0654	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	-250,000.00	0.00	-250,000.00
7/10/2024	OSEC-NCR-24-0679	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	455,000.00	0.00	-455,000.00	0.00	-455,000.00
7/10/2024	OSEC-NCR-24-0643	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	-750,000.00	0.00	-750,000.00
7/10/2024	OSEC-NCR-24-0709	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,025,000.00	0.00	1,025,000.00	0.00	-1,025,000.00	0.00	-1,025,000.00
7/10/2024	OSEC-NCR-24-0700	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	590,000.00	0.00	-590,000.00	0.00	-590,000.00
7/10/2024	OSEC-NCR-24-0701	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	-490,000.00	0.00	-490,000.00
7/10/2024	OSEC-NCR-24-0702	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	865,000.00	0.00	865,000.00	0.00	-865,000.00	0.00	-865,000.00
7/10/2024	OSEC-NCR-24-0703	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00	-265,000.00	0.00	-265,000.00
7/10/2024	OSEC-NCR-24-0704	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,145,000.00	0.00	1,145,000.00	0.00	-1,145,000.00	0.00	-1,145,000.00
7/10/2024	OSEC-NCR-24-0705	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	620,000.00	0.00	-620,000.00	0.00	-620,000.00
7/10/2024	OSEC-NCR-24-0706	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	975,000.00	0.00	-975,000.00	0.00	-975,000.00
7/10/2024	OSEC-NCR-24-0677	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	-220,000.00	0.00	-220,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/10/2024	OSEC-NCR-24-0708	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	1,170,000.00	0.00	-1,170,000.00	0.00	-1,170,000.00
7/10/2024	OSEC-NCR-24-0697	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00	-550,000.00	0.00	-550,000.00
7/10/2024	OSEC-NCR-24-0710	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	-270,000.00	0.00	-270,000.00
7/10/2024	OSEC-NCR-24-0711	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	645,000.00	0.00	645,000.00	0.00	-645,000.00	0.00	-645,000.00
7/10/2024	OSEC-NCR-24-0712	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	680,000.00	0.00	-680,000.00	0.00	-680,000.00
7/10/2024	OSEC-NCR-24-0713	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	805,000.00	0.00	805,000.00	0.00	-805,000.00	0.00	-805,000.00
7/11/2024	OSEC-NCR-24-0668	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	-900,000.00	0.00	-900,000.00
7/11/2024	OSEC-NCR-24-0670	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	745,000.00	0.00	745,000.00	0.00	-745,000.00	0.00	-745,000.00
7/10/2024	OSEC-NCR-24-0560	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	-500,000.00	0.00	-500,000.00
7/10/2024	OSEC-NCR-24-0707	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	465,000.00	0.00	-465,000.00	0.00	-465,000.00
7/10/2024	OSEC-NCR-24-0689	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	480,000.00	0.00	-480,000.00	0.00	-480,000.00
7/10/2024	OSEC-NCR-24-0680	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	30,600,000.00	0.00	30,600,000.00	0.00	-30,600,000.00	0.00	-30,600,000.00
7/10/2024	OSEC-NCR-24-0681	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	-500,000.00	0.00	-500,000.00
7/10/2024	OSEC-NCR-24-0682	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	-490,000.00	0.00	-490,000.00
7/10/2024	OSEC-NCR-24-0683	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	1,130,000.00	0.00	-1,130,000.00	0.00	-1,130,000.00
7/10/2024	OSEC-NCR-24-0684	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	890,000.00	0.00	-890,000.00	0.00	-890,000.00
7/10/2024	OSEC-NCR-24-0685	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	435,000.00	0.00	-435,000.00	0.00	-435,000.00
7/10/2024	OSEC-NCR-24-0686	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	-400,000.00	0.00	-400,000.00
7/10/2024	OSEC-NCR-24-0699	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	885,000.00	0.00	-885,000.00	0.00	-885,000.00
7/10/2024	OSEC-NCR-24-0688	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	615,000.00	0.00	-615,000.00	0.00	-615,000.00
7/10/2024	OSEC-NCR-24-0698	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	425,000.00	0.00	-425,000.00	0.00	-425,000.00
7/10/2024	OSEC-NCR-24-0690	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00	-315,000.00	0.00	-315,000.00
7/10/2024	OSEC-NCR-24-0691	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	385,000.00	0.00	-385,000.00	0.00	-385,000.00
7/10/2024	OSEC-NCR-24-0692	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	-660,000.00	0.00	-660,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/10/2024	OSEC-NCR-24-0693	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	480,000.00	0.00	-480,000.00	0.00	-480,000.00
7/10/2024	OSEC-NCR-24-0694	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	-1,100,000.00	0.00	-1,100,000.00
7/10/2024	OSEC-NCR-24-0695	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	520,000.00	0.00	-520,000.00	0.00	-520,000.00
7/10/2024	OSEC-NCR-24-0696	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	965,000.00	0.00	-965,000.00	0.00	-965,000.00
7/10/2024	OSEC-NCR-24-0653	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
7/10/2024	OSEC-NCR-24-0687	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	-825,000.00	0.00	-825,000.00
7/10/2024	OSEC-NCR-24-0589	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	890,000.00	0.00	-890,000.00	0.00	-890,000.00
7/10/2024	OSEC-NCR-24-0597	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	930,000.00	0.00	-930,000.00	0.00	-930,000.00
7/10/2024	OSEC-NCR-24-0581	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00	-325,000.00	0.00	-325,000.00
7/10/2024	OSEC-NCR-24-0582	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	-490,000.00	0.00	-490,000.00
7/10/2024	OSEC-NCR-24-0583	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	-800,000.00	0.00	-800,000.00
7/10/2024	OSEC-NCR-24-0584	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00	-265,000.00	0.00	-265,000.00
7/10/2024	OSEC-NCR-24-0585	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	-1,450,000.00	0.00	-1,450,000.00
7/10/2024	OSEC-NCR-24-0586	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	-460,000.00	0.00	-460,000.00
7/10/2024	OSEC-NCR-24-0579	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,590,000.00	0.00	1,590,000.00	0.00	-1,590,000.00	0.00	-1,590,000.00
7/10/2024	OSEC-NCR-24-0588	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	-380,000.00	0.00	-380,000.00
7/10/2024	OSEC-NCR-24-0655	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	685,000.00	0.00	-685,000.00	0.00	-685,000.00
7/10/2024	OSEC-NCR-24-0590	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	935,000.00	0.00	-935,000.00	0.00	-935,000.00
7/10/2024	OSEC-NCR-24-0591	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	14,645,000.00	0.00	14,645,000.00	0.00	-14,645,000.00	0.00	-14,645,000.00
7/10/2024	OSEC-NCR-24-0592	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	895,000.00	0.00	-895,000.00	0.00	-895,000.00
7/10/2024	OSEC-NCR-24-0593	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	470,000.00	0.00	-470,000.00	0.00	-470,000.00
7/10/2024	OSEC-NCR-24-0594	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	945,000.00	0.00	945,000.00	0.00	-945,000.00	0.00	-945,000.00
7/10/2024	OSEC-NCR-24-0595	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	885,000.00	0.00	-885,000.00	0.00	-885,000.00
7/10/2024	OSEC-NCR-24-0596	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	520,000.00	0.00	-520,000.00	0.00	-520,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/10/2024	OSEC-NCR-24-0587	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/10/2024	OSEC-NCR-24-0570	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00	-370,000.00	0.00	-370,000.00
7/10/2024	OSEC-NCR-24-0561	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	-1,400,000.00	0.00	-1,400,000.00
7/10/2024	OSEC-NCR-24-0562	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	-1,820,000.00	0.00	-1,820,000.00
7/10/2024	OSEC-NCR-24-0563	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	555,000.00	0.00	-555,000.00	0.00	-555,000.00
7/10/2024	OSEC-NCR-24-0564	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	10,190,000.00	0.00	10,190,000.00	0.00	-10,190,000.00	0.00	-10,190,000.00
7/10/2024	OSEC-NCR-24-0565	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00	1,070,000.00	0.00	-1,070,000.00	0.00	-1,070,000.00
7/10/2024	OSEC-NCR-24-0566	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,110,000.00	0.00	1,110,000.00	0.00	-1,110,000.00	0.00	-1,110,000.00
7/10/2024	OSEC-NCR-24-0567	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	1,060,000.00	0.00	-1,060,000.00	0.00	-1,060,000.00
7/10/2024	OSEC-NCR-24-0634	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,590,000.00	0.00	1,590,000.00	0.00	-1,590,000.00	0.00	-1,590,000.00
7/10/2024	OSEC-NCR-24-0569	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	0.00	-195,000.00	0.00	-195,000.00
7/10/2024	OSEC-NCR-24-0580	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	0.00	-375,000.00	0.00	-375,000.00
7/10/2024	OSEC-NCR-24-0571	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	-460,000.00	0.00	-460,000.00
7/10/2024	OSEC-NCR-24-0572	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	-700,000.00	0.00	-700,000.00
7/10/2024	OSEC-NCR-24-0573	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	670,000.00	0.00	-670,000.00	0.00	-670,000.00
7/10/2024	OSEC-NCR-24-0574	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	-800,000.00	0.00	-800,000.00
7/10/2024	OSEC-NCR-24-0575	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00	-315,000.00	0.00	-315,000.00
7/10/2024	OSEC-NCR-24-0576	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	21,935,000.00	0.00	21,935,000.00	0.00	-21,935,000.00	0.00	-21,935,000.00
7/10/2024	OSEC-NCR-24-0577	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	705,000.00	0.00	-705,000.00	0.00	-705,000.00
7/10/2024	OSEC-NCR-24-0568	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	10,620,000.00	0.00	10,620,000.00	0.00	-10,620,000.00	0.00	-10,620,000.00
7/10/2024	OSEC-NCR-24-0626	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	1,040,000.00	0.00	-1,040,000.00	0.00	-1,040,000.00
7/10/2024	OSEC-NCR-24-0618	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	-250,000.00	0.00	-250,000.00
7/10/2024	OSEC-NCR-24-0619	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	-700,000.00	0.00	-700,000.00
7/10/2024	OSEC-NCR-24-0620	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	685,000.00	0.00	-685,000.00	0.00	-685,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/10/2024	OSEC-NCR-24-0621	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	17,065,000.00	0.00	17,065,000.00	0.00	-17,065,000.00	0.00	-17,065,000.00
7/10/2024	OSEC-NCR-24-0622	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	-255,000.00	0.00	-255,000.00
7/10/2024	OSEC-NCR-24-0623	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	-500,000.00	0.00	-500,000.00
7/10/2024	OSEC-NCR-24-0617	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00	0.00	-335,000.00	0.00	-335,000.00
7/10/2024	OSEC-NCR-24-0625	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	-44,000,000.00	0.00	-44,000,000.00
7/10/2024	OSEC-NCR-24-0630	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	-140,000.00	0.00	-140,000.00
7/10/2024	OSEC-NCR-24-0627	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	505,000.00	0.00	-505,000.00	0.00	-505,000.00
7/10/2024	OSEC-NCR-24-0628	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/10/2024	OSEC-NCR-24-0629	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	2,775,000.00	0.00	2,775,000.00	0.00	-2,775,000.00	0.00	-2,775,000.00
7/10/2024	OSEC-NCR-24-0598	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	665,000.00	0.00	-665,000.00	0.00	-665,000.00
7/10/2024	OSEC-NCR-24-0631	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	-310,000.00	0.00	-310,000.00
7/10/2024	OSEC-NCR-24-0578	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00	-1,200,000.00
7/10/2024	OSEC-NCR-24-0633	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	0.00	-195,000.00	0.00	-195,000.00
7/10/2024	OSEC-NCR-24-0624	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,960,000.00	0.00	1,960,000.00	0.00	-1,960,000.00	0.00	-1,960,000.00
7/10/2024	OSEC-NCR-24-0605	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	-220,000.00	0.00	-220,000.00
7/10/2024	OSEC-NCR-24-0632	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	-825,000.00	0.00	-825,000.00
7/10/2024	OSEC-NCR-24-0616	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	-275,000.00	0.00	-275,000.00
7/10/2024	OSEC-NCR-24-0600	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	2,475,000.00	0.00	2,475,000.00	0.00	-2,475,000.00	0.00	-2,475,000.00
7/10/2024	OSEC-NCR-24-0601	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	685,000.00	0.00	-685,000.00	0.00	-685,000.00
7/10/2024	OSEC-NCR-24-0602	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	6,005,000.00	0.00	6,005,000.00	0.00	-6,005,000.00	0.00	-6,005,000.00
7/10/2024	OSEC-NCR-24-0603	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	805,000.00	0.00	805,000.00	0.00	-805,000.00	0.00	-805,000.00
7/10/2024	OSEC-NCR-24-0604	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	775,000.00	0.00	775,000.00	0.00	-775,000.00	0.00	-775,000.00
7/10/2024	OSEC-NCR-24-0606	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	515,000.00	0.00	515,000.00	0.00	-515,000.00	0.00	-515,000.00
7/10/2024	OSEC-NCR-24-0607	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	295,000.00	0.00	-295,000.00	0.00	-295,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/10/2024	OSEC-NCR-24-0614	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	440,000.00	0.00	-440,000.00	0.00	-440,000.00
7/10/2024	OSEC-NCR-24-0609	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	17,040,000.00	0.00	17,040,000.00	0.00	-17,040,000.00	0.00	-17,040,000.00
7/10/2024	OSEC-NCR-24-0610	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	465,000.00	0.00	-465,000.00	0.00	-465,000.00
7/10/2024	OSEC-NCR-24-0599	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	-1,100,000.00	0.00	-1,100,000.00
7/10/2024	OSEC-NCR-24-0615	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00	-640,000.00	0.00	-640,000.00
7/10/2024	OSEC-NCR-24-0611	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00	0.00	-335,000.00	0.00	-335,000.00
7/10/2024	OSEC-NCR-24-0608	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	-245,000.00	0.00	-245,000.00
7/10/2024	OSEC-NCR-24-0612	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	590,000.00	0.00	-590,000.00	0.00	-590,000.00
7/10/2024	OSEC-NCR-24-0613	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	-825,000.00	0.00	-825,000.00
7/10/2024	OSEC-NCR-24-0558	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,830,000.00	0.00	1,830,000.00	0.00	-1,830,000.00	0.00	-1,830,000.00
7/10/2024	OSEC-NCR-24-0521	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	1,460,000.00	0.00	-1,460,000.00	0.00	-1,460,000.00
7/10/2024	OSEC-NCR-24-0541	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	495,000.00	0.00	-495,000.00	0.00	-495,000.00
7/10/2024	OSEC-NCR-24-0540	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	7,895,000.00	0.00	7,895,000.00	0.00	-7,895,000.00	0.00	-7,895,000.00
7/10/2024	OSEC-NCR-24-0539	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	-330,000.00	0.00	-330,000.00
7/10/2024	OSEC-NCR-24-0538	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	395,000.00	0.00	-395,000.00	0.00	-395,000.00
7/10/2024	OSEC-NCR-24-0537	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	960,000.00	0.00	-960,000.00	0.00	-960,000.00
7/10/2024	OSEC-NCR-24-0527	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	1,220,000.00	0.00	-1,220,000.00	0.00	-1,220,000.00
7/10/2024	OSEC-NCR-24-0526	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	505,000.00	0.00	-505,000.00	0.00	-505,000.00
7/10/2024	OSEC-NCR-24-0524	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	1,740,000.00	0.00	-1,740,000.00	0.00	-1,740,000.00
7/10/2024	OSEC-NCR-24-0520	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	675,000.00	0.00	-675,000.00	0.00	-675,000.00
7/10/2024	OSEC-NCR-24-0519	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	465,000.00	0.00	-465,000.00	0.00	-465,000.00
7/10/2024	OSEC-NCR-24-0530	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	-800,000.00	0.00	-800,000.00
7/10/2024	OSEC-NCR-24-0523	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,525,000.00	0.00	1,525,000.00	0.00	-1,525,000.00	0.00	-1,525,000.00
7/10/2024	OSEC-NCR-24-0522	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	-825,000.00	0.00	-825,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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Division/Bureau/Center : Regional Office
Region : National Capital Region
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/10/2024	OSEC-NCR-24-0543	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	-180,000.00	0.00	-180,000.00
7/10/2024	OSEC-NCR-24-0517	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	33,095,000.00	0.00	33,095,000.00	0.00	-33,095,000.00	0.00	-33,095,000.00
7/10/2024	OSEC-NCR-24-0518	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	725,000.00	0.00	-725,000.00	0.00	-725,000.00
7/10/2024	OSEC-NCR-24-0525	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00	-550,000.00	0.00	-550,000.00
7/10/2024	OSEC-NCR-24-0548	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	-450,000.00	0.00	-450,000.00
7/10/2024	OSEC-NCR-24-0544	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00	-640,000.00	0.00	-640,000.00
7/10/2024	OSEC-NCR-24-0557	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	12,185,000.00	0.00	12,185,000.00	0.00	-12,185,000.00	0.00	-12,185,000.00
7/10/2024	OSEC-NCR-24-0545	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	675,000.00	0.00	-675,000.00	0.00	-675,000.00
7/10/2024	OSEC-NCR-24-0528	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	290,000.00	0.00	-290,000.00	0.00	-290,000.00
7/10/2024	OSEC-NCR-24-0559	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,710,000.00	0.00	1,710,000.00	0.00	-1,710,000.00	0.00	-1,710,000.00
7/10/2024	OSEC-NCR-24-0536	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	470,000.00	0.00	-470,000.00	0.00	-470,000.00
7/10/2024	OSEC-NCR-24-0535	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	405,000.00	0.00	-405,000.00	0.00	-405,000.00
7/10/2024	OSEC-NCR-24-0534	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	8,995,000.00	0.00	8,995,000.00	0.00	-8,995,000.00	0.00	-8,995,000.00
7/10/2024	OSEC-NCR-24-0533	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	-245,000.00	0.00	-245,000.00
7/10/2024	OSEC-NCR-24-0542	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00	-720,000.00	0.00	-720,000.00
7/10/2024	OSEC-NCR-24-0547	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00	-145,000.00	0.00	-145,000.00
7/10/2024	OSEC-NCR-24-0531	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00	0.00	-335,000.00	0.00	-335,000.00
7/10/2024	OSEC-NCR-24-0549	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	7,085,000.00	0.00	7,085,000.00	0.00	-7,085,000.00	0.00	-7,085,000.00
7/10/2024	OSEC-NCR-24-0550	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	0.00	-375,000.00	0.00	-375,000.00
7/10/2024	OSEC-NCR-24-0551	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
7/10/2024	OSEC-NCR-24-0529	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	-800,000.00	0.00	-800,000.00
7/10/2024	OSEC-NCR-24-0552	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	365,000.00	0.00	-365,000.00	0.00	-365,000.00
7/10/2024	OSEC-NCR-24-0553	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	345,000.00	0.00	-345,000.00	0.00	-345,000.00
7/10/2024	OSEC-NCR-24-0554	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00	-265,000.00	0.00	-265,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/10/2024	OSEC-NCR-24-0555	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	655,000.00	0.00	-655,000.00	0.00	-655,000.00
7/10/2024	OSEC-NCR-24-0556	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	505,000.00	0.00	-505,000.00	0.00	-505,000.00
7/10/2024	OSEC-NCR-24-0532	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	1,415,000.00	0.00	1,415,000.00	0.00	-1,415,000.00	0.00	-1,415,000.00
7/10/2024	OSEC-NCR-24-0546	7/10/2024	101101	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	845,000.00	0.00	-845,000.00	0.00	-845,000.00
11/12/2024	OSEC-NCR-24-1444	11/12/2024	101101	0.00	0.00	0.00	0.00	0.00	743,000.00	0.00	743,000.00	0.00	-743,000.00	0.00	-743,000.00
11/26/2024	OSEC-NCR-24-1547	11/26/2024	101101	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	-86,000.00	0.00	-86,000.00
Total				0.00	409,610,000.00	0.00	409,610,000.00	0.00	376,194,000.00	0.00	376,194,000.00	0.00	33,416,000.00	0.00	33,416,000.00
Total Regular Appropriations				2,083,209,964.65	3,050,359,641.03	10,000,000.00	5,143,569,605.68	1,783,853,591.64	1,749,785,040.11	0.00	3,533,638,631.75	299,356,373.01	1,300,574,600.92	10,000,000.00	1,609,930,973.93
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
12/31/2024	NCR-24-0000335	2/8/2024	101406	3,355,889.39	0.00	0.00	3,355,889.39	0.00	0.00	0.00	0.00	3,355,889.39	0.00	0.00	3,355,889.39
2/8/2024	NCR-24-0000335	2/8/2024	101406	29,019,605.00	0.00	0.00	29,019,605.00	0.00	0.00	0.00	0.00	29,019,605.00	0.00	0.00	29,019,605.00
12/2/2024	NCR-24-0000335	2/8/2024	101406	790,158.74	0.00	0.00	790,158.74	0.00	0.00	0.00	0.00	790,158.74	0.00	0.00	790,158.74
11/30/2024	NCR-24-0000335	2/8/2024	101406	-4,144,808.49	0.00	0.00	-4,144,808.49	0.00	0.00	0.00	0.00	-4,144,808.49	0.00	0.00	-4,144,808.49
2/12/2024	OSEC-NCR-24-0073	2/12/2024	101406	0.00	0.00	0.00	0.00	1,723,839.39	0.00	0.00	1,723,839.39	-1,723,839.39	0.00	0.00	-1,723,839.39
2/12/2024	OSEC-NCR-24-0067	2/12/2024	101406	0.00	0.00	0.00	0.00	1,522,313.98	0.00	0.00	1,522,313.98	-1,522,313.98	0.00	0.00	-1,522,313.98
2/12/2024	OSEC-NCR-24-0078	2/12/2024	101406	0.00	0.00	0.00	0.00	1,851,550.88	0.00	0.00	1,851,550.88	-1,851,550.88	0.00	0.00	-1,851,550.88
2/12/2024	OSEC-NCR-24-0077	2/12/2024	101406	0.00	0.00	0.00	0.00	1,428,114.60	0.00	0.00	1,428,114.60	-1,428,114.60	0.00	0.00	-1,428,114.60
2/12/2024	OSEC-NCR-24-0076	2/12/2024	101406	0.00	0.00	0.00	0.00	961,579.71	0.00	0.00	961,579.71	-961,579.71	0.00	0.00	-961,579.71
2/12/2024	OSEC-NCR-24-0075	2/12/2024	101406	0.00	0.00	0.00	0.00	1,651,207.69	0.00	0.00	1,651,207.69	-1,651,207.69	0.00	0.00	-1,651,207.69
2/12/2024	OSEC-NCR-24-0074	2/12/2024	101406	0.00	0.00	0.00	0.00	1,249,292.91	0.00	0.00	1,249,292.91	-1,249,292.91	0.00	0.00	-1,249,292.91
2/12/2024	OSEC-NCR-24-0079	2/12/2024	101406	0.00	0.00	0.00	0.00	3,253,318.20	0.00	0.00	3,253,318.20	-3,253,318.20	0.00	0.00	-3,253,318.20
2/12/2024	OSEC-NCR-24-0071	2/12/2024	101406	0.00	0.00	0.00	0.00	1,435,702.72	0.00	0.00	1,435,702.72	-1,435,702.72	0.00	0.00	-1,435,702.72
2/12/2024	OSEC-NCR-24-0070	2/12/2024	101406	0.00	0.00	0.00	0.00	1,561,091.81	0.00	0.00	1,561,091.81	-1,561,091.81	0.00	0.00	-1,561,091.81

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
2/12/2024	OSEC-NCR-24-0068	2/12/2024	101406	0.00	0.00	0.00	0.00	1,698,962.17	0.00	0.00	1,698,962.17	-1,698,962.17	0.00	0.00	-1,698,962.17
2/12/2024	OSEC-NCR-24-0066	2/12/2024	101406	0.00	0.00	0.00	0.00	1,312,972.80	0.00	0.00	1,312,972.80	-1,312,972.80	0.00	0.00	-1,312,972.80
2/12/2024	OSEC-NCR-24-0065	2/12/2024	101406	0.00	0.00	0.00	0.00	1,248,705.37	0.00	0.00	1,248,705.37	-1,248,705.37	0.00	0.00	-1,248,705.37
2/12/2024	OSEC-NCR-24-0064	2/12/2024	101406	0.00	0.00	0.00	0.00	2,812,067.44	0.00	0.00	2,812,067.44	-2,812,067.44	0.00	0.00	-2,812,067.44
2/12/2024	OSEC-NCR-24-0069	2/12/2024	101406	0.00	0.00	0.00	0.00	3,778,336.47	0.00	0.00	3,778,336.47	-3,778,336.47	0.00	0.00	-3,778,336.47
2/12/2024	OSEC-NCR-24-0072	2/12/2024	101406	0.00	0.00	0.00	0.00	1,530,548.06	0.00	0.00	1,530,548.06	-1,530,548.06	0.00	0.00	-1,530,548.06
5/6/2024	NCR-24-0002544	5/6/2024	101406	2,420,870.00	0.00	0.00	2,420,870.00	0.00	0.00	0.00	0.00	2,420,870.00	0.00	0.00	2,420,870.00
8/14/2024	NCR-24-0006734	8/14/2024	101406	1,111,034,799.00	0.00	0.00	1,111,034,799.00	0.00	0.00	0.00	0.00	1,111,034,799.00	0.00	0.00	1,111,034,799.00
8/15/2024	OSEC-NCR-24-0802	8/15/2024	101406	0.00	0.00	0.00	0.00	1,768,047.00	0.00	0.00	1,768,047.00	-1,768,047.00	0.00	0.00	-1,768,047.00
8/15/2024	OSEC-NCR-24-0806	8/15/2024	101406	0.00	0.00	0.00	0.00	1,220,455.00	0.00	0.00	1,220,455.00	-1,220,455.00	0.00	0.00	-1,220,455.00
8/15/2024	OSEC-NCR-24-0805	8/15/2024	101406	0.00	0.00	0.00	0.00	2,314,773.00	0.00	0.00	2,314,773.00	-2,314,773.00	0.00	0.00	-2,314,773.00
8/15/2024	OSEC-NCR-24-0795	8/15/2024	101406	0.00	0.00	0.00	0.00	2,471,403.00	0.00	0.00	2,471,403.00	-2,471,403.00	0.00	0.00	-2,471,403.00
8/15/2024	OSEC-NCR-24-0804	8/15/2024	101406	0.00	0.00	0.00	0.00	3,670,706.00	0.00	0.00	3,670,706.00	-3,670,706.00	0.00	0.00	-3,670,706.00
8/15/2024	OSEC-NCR-24-0803	8/15/2024	101406	0.00	0.00	0.00	0.00	1,639,723.00	0.00	0.00	1,639,723.00	-1,639,723.00	0.00	0.00	-1,639,723.00
8/15/2024	OSEC-NCR-24-0808	8/15/2024	101406	0.00	0.00	0.00	0.00	1,121,174.00	0.00	0.00	1,121,174.00	-1,121,174.00	0.00	0.00	-1,121,174.00
8/15/2024	OSEC-NCR-24-0801	8/15/2024	101406	0.00	0.00	0.00	0.00	4,807,523.00	0.00	0.00	4,807,523.00	-4,807,523.00	0.00	0.00	-4,807,523.00
8/15/2024	OSEC-NCR-24-0800	8/15/2024	101406	0.00	0.00	0.00	0.00	4,935,641.00	0.00	0.00	4,935,641.00	-4,935,641.00	0.00	0.00	-4,935,641.00
8/15/2024	OSEC-NCR-24-0799	8/15/2024	101406	0.00	0.00	0.00	0.00	2,197,416.00	0.00	0.00	2,197,416.00	-2,197,416.00	0.00	0.00	-2,197,416.00
8/15/2024	OSEC-NCR-24-0798	8/15/2024	101406	0.00	0.00	0.00	0.00	4,252,535.00	0.00	0.00	4,252,535.00	-4,252,535.00	0.00	0.00	-4,252,535.00
8/15/2024	OSEC-NCR-24-0796	8/15/2024	101406	0.00	0.00	0.00	0.00	1,489,955.00	0.00	0.00	1,489,955.00	-1,489,955.00	0.00	0.00	-1,489,955.00
8/15/2024	OSEC-NCR-24-0794	8/15/2024	101406	0.00	0.00	0.00	0.00	87,790,078.00	0.00	0.00	87,790,078.00	-87,790,078.00	0.00	0.00	-87,790,078.00
8/15/2024	OSEC-NCR-24-0809	8/15/2024	101406	0.00	0.00	0.00	0.00	4,104,523.00	0.00	0.00	4,104,523.00	-4,104,523.00	0.00	0.00	-4,104,523.00
8/15/2024	OSEC-NCR-24-0797	8/15/2024	101406	0.00	0.00	0.00	0.00	1,961,281.00	0.00	0.00	1,961,281.00	-1,961,281.00	0.00	0.00	-1,961,281.00
8/15/2024	OSEC-NCR-24-0934	8/15/2024	101406	0.00	0.00	0.00	0.00	4,476,782.00	0.00	0.00	4,476,782.00	-4,476,782.00	0.00	0.00	-4,476,782.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA0/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/15/2024	OSEC-NCR-24-0944	8/15/2024	101406	0.00	0.00	0.00	0.00	2,539,329.00	0.00	0.00	2,539,329.00	-2,539,329.00	0.00	0.00	-2,539,329.00
8/15/2024	OSEC-NCR-24-0924	8/15/2024	101406	0.00	0.00	0.00	0.00	3,759,953.00	0.00	0.00	3,759,953.00	-3,759,953.00	0.00	0.00	-3,759,953.00
8/15/2024	OSEC-NCR-24-0925	8/15/2024	101406	0.00	0.00	0.00	0.00	2,068,454.00	0.00	0.00	2,068,454.00	-2,068,454.00	0.00	0.00	-2,068,454.00
8/15/2024	OSEC-NCR-24-0926	8/15/2024	101406	0.00	0.00	0.00	0.00	1,424,609.00	0.00	0.00	1,424,609.00	-1,424,609.00	0.00	0.00	-1,424,609.00
8/15/2024	OSEC-NCR-24-0927	8/15/2024	101406	0.00	0.00	0.00	0.00	367,280.00	0.00	0.00	367,280.00	-367,280.00	0.00	0.00	-367,280.00
8/15/2024	OSEC-NCR-24-0928	8/15/2024	101406	0.00	0.00	0.00	0.00	1,097,796.00	0.00	0.00	1,097,796.00	-1,097,796.00	0.00	0.00	-1,097,796.00
8/15/2024	OSEC-NCR-24-0929	8/15/2024	101406	0.00	0.00	0.00	0.00	2,075,506.00	0.00	0.00	2,075,506.00	-2,075,506.00	0.00	0.00	-2,075,506.00
8/15/2024	OSEC-NCR-24-0930	8/15/2024	101406	0.00	0.00	0.00	0.00	2,306,324.00	0.00	0.00	2,306,324.00	-2,306,324.00	0.00	0.00	-2,306,324.00
8/15/2024	OSEC-NCR-24-0931	8/15/2024	101406	0.00	0.00	0.00	0.00	2,000,542.00	0.00	0.00	2,000,542.00	-2,000,542.00	0.00	0.00	-2,000,542.00
8/15/2024	OSEC-NCR-24-0922	8/15/2024	101406	0.00	0.00	0.00	0.00	2,469,973.00	0.00	0.00	2,469,973.00	-2,469,973.00	0.00	0.00	-2,469,973.00
8/15/2024	OSEC-NCR-24-0933	8/15/2024	101406	0.00	0.00	0.00	0.00	2,685,011.00	0.00	0.00	2,685,011.00	-2,685,011.00	0.00	0.00	-2,685,011.00
8/15/2024	OSEC-NCR-24-0921	8/15/2024	101406	0.00	0.00	0.00	0.00	1,489,418.00	0.00	0.00	1,489,418.00	-1,489,418.00	0.00	0.00	-1,489,418.00
8/15/2024	OSEC-NCR-24-0935	8/15/2024	101406	0.00	0.00	0.00	0.00	1,177,392.00	0.00	0.00	1,177,392.00	-1,177,392.00	0.00	0.00	-1,177,392.00
8/15/2024	OSEC-NCR-24-0936	8/15/2024	101406	0.00	0.00	0.00	0.00	1,373,922.00	0.00	0.00	1,373,922.00	-1,373,922.00	0.00	0.00	-1,373,922.00
8/15/2024	OSEC-NCR-24-0937	8/15/2024	101406	0.00	0.00	0.00	0.00	3,280,067.00	0.00	0.00	3,280,067.00	-3,280,067.00	0.00	0.00	-3,280,067.00
8/15/2024	OSEC-NCR-24-0938	8/15/2024	101406	0.00	0.00	0.00	0.00	4,543,496.00	0.00	0.00	4,543,496.00	-4,543,496.00	0.00	0.00	-4,543,496.00
8/15/2024	OSEC-NCR-24-0939	8/15/2024	101406	0.00	0.00	0.00	0.00	1,452,989.00	0.00	0.00	1,452,989.00	-1,452,989.00	0.00	0.00	-1,452,989.00
8/15/2024	OSEC-NCR-24-0940	8/15/2024	101406	0.00	0.00	0.00	0.00	4,550,614.00	0.00	0.00	4,550,614.00	-4,550,614.00	0.00	0.00	-4,550,614.00
8/15/2024	OSEC-NCR-24-0941	8/15/2024	101406	0.00	0.00	0.00	0.00	1,951,608.00	0.00	0.00	1,951,608.00	-1,951,608.00	0.00	0.00	-1,951,608.00
8/15/2024	OSEC-NCR-24-0942	8/15/2024	101406	0.00	0.00	0.00	0.00	1,170,726.00	0.00	0.00	1,170,726.00	-1,170,726.00	0.00	0.00	-1,170,726.00
8/15/2024	OSEC-NCR-24-0898	8/15/2024	101406	0.00	0.00	0.00	0.00	1,371,035.00	0.00	0.00	1,371,035.00	-1,371,035.00	0.00	0.00	-1,371,035.00
8/15/2024	OSEC-NCR-24-0932	8/15/2024	101406	0.00	0.00	0.00	0.00	1,128,440.00	0.00	0.00	1,128,440.00	-1,128,440.00	0.00	0.00	-1,128,440.00
8/15/2024	OSEC-NCR-24-0911	8/15/2024	101406	0.00	0.00	0.00	0.00	1,551,219.00	0.00	0.00	1,551,219.00	-1,551,219.00	0.00	0.00	-1,551,219.00
8/15/2024	OSEC-NCR-24-0899	8/15/2024	101406	0.00	0.00	0.00	0.00	2,771,611.00	0.00	0.00	2,771,611.00	-2,771,611.00	0.00	0.00	-2,771,611.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/15/2024	OSEC-NCR-24-0900	8/15/2024	101406	0.00	0.00	0.00	0.00	3,336,613.00	0.00	0.00	3,336,613.00	-3,336,613.00	0.00	0.00	-3,336,613.00
8/15/2024	OSEC-NCR-24-0902	8/15/2024	101406	0.00	0.00	0.00	0.00	441,890.00	0.00	0.00	441,890.00	-441,890.00	0.00	0.00	-441,890.00
8/15/2024	OSEC-NCR-24-0807	8/15/2024	101406	0.00	0.00	0.00	0.00	2,277,188.00	0.00	0.00	2,277,188.00	-2,277,188.00	0.00	0.00	-2,277,188.00
8/15/2024	OSEC-NCR-24-0904	8/15/2024	101406	0.00	0.00	0.00	0.00	41,724,221.00	0.00	0.00	41,724,221.00	-41,724,221.00	0.00	0.00	-41,724,221.00
8/15/2024	OSEC-NCR-24-0905	8/15/2024	101406	0.00	0.00	0.00	0.00	2,759,731.00	0.00	0.00	2,759,731.00	-2,759,731.00	0.00	0.00	-2,759,731.00
8/15/2024	OSEC-NCR-24-0906	8/15/2024	101406	0.00	0.00	0.00	0.00	1,581,244.00	0.00	0.00	1,581,244.00	-1,581,244.00	0.00	0.00	-1,581,244.00
8/15/2024	OSEC-NCR-24-0907	8/15/2024	101406	0.00	0.00	0.00	0.00	2,753,590.00	0.00	0.00	2,753,590.00	-2,753,590.00	0.00	0.00	-2,753,590.00
8/15/2024	OSEC-NCR-24-0908	8/15/2024	101406	0.00	0.00	0.00	0.00	2,637,140.00	0.00	0.00	2,637,140.00	-2,637,140.00	0.00	0.00	-2,637,140.00
8/15/2024	OSEC-NCR-24-0923	8/15/2024	101406	0.00	0.00	0.00	0.00	595,481.00	0.00	0.00	595,481.00	-595,481.00	0.00	0.00	-595,481.00
8/15/2024	OSEC-NCR-24-0910	8/15/2024	101406	0.00	0.00	0.00	0.00	6,729,327.00	0.00	0.00	6,729,327.00	-6,729,327.00	0.00	0.00	-6,729,327.00
8/15/2024	OSEC-NCR-24-0945	8/15/2024	101406	0.00	0.00	0.00	0.00	693,624.00	0.00	0.00	693,624.00	-693,624.00	0.00	0.00	-693,624.00
8/15/2024	OSEC-NCR-24-0912	8/15/2024	101406	0.00	0.00	0.00	0.00	2,872,709.00	0.00	0.00	2,872,709.00	-2,872,709.00	0.00	0.00	-2,872,709.00
8/15/2024	OSEC-NCR-24-0913	8/15/2024	101406	0.00	0.00	0.00	0.00	1,893,099.00	0.00	0.00	1,893,099.00	-1,893,099.00	0.00	0.00	-1,893,099.00
8/15/2024	OSEC-NCR-24-0914	8/15/2024	101406	0.00	0.00	0.00	0.00	3,081,057.00	0.00	0.00	3,081,057.00	-3,081,057.00	0.00	0.00	-3,081,057.00
8/15/2024	OSEC-NCR-24-0915	8/15/2024	101406	0.00	0.00	0.00	0.00	122,092,168.00	0.00	0.00	122,092,168.00	-122,092,168.00	0.00	0.00	-122,092,168.00
8/15/2024	OSEC-NCR-24-0916	8/15/2024	101406	0.00	0.00	0.00	0.00	2,817,807.00	0.00	0.00	2,817,807.00	-2,817,807.00	0.00	0.00	-2,817,807.00
8/15/2024	OSEC-NCR-24-0917	8/15/2024	101406	0.00	0.00	0.00	0.00	1,556,254.00	0.00	0.00	1,556,254.00	-1,556,254.00	0.00	0.00	-1,556,254.00
8/15/2024	OSEC-NCR-24-0918	8/15/2024	101406	0.00	0.00	0.00	0.00	912,484.00	0.00	0.00	912,484.00	-912,484.00	0.00	0.00	-912,484.00
8/15/2024	OSEC-NCR-24-0919	8/15/2024	101406	0.00	0.00	0.00	0.00	8,969,948.00	0.00	0.00	8,969,948.00	-8,969,948.00	0.00	0.00	-8,969,948.00
8/15/2024	OSEC-NCR-24-0920	8/15/2024	101406	0.00	0.00	0.00	0.00	464,528.00	0.00	0.00	464,528.00	-464,528.00	0.00	0.00	-464,528.00
8/15/2024	OSEC-NCR-24-0909	8/15/2024	101406	0.00	0.00	0.00	0.00	2,141,027.00	0.00	0.00	2,141,027.00	-2,141,027.00	0.00	0.00	-2,141,027.00
8/15/2024	OSEC-NCR-24-0980	8/15/2024	101406	0.00	0.00	0.00	0.00	1,424,416.00	0.00	0.00	1,424,416.00	-1,424,416.00	0.00	0.00	-1,424,416.00
8/15/2024	OSEC-NCR-24-0943	8/15/2024	101406	0.00	0.00	0.00	0.00	754,272.00	0.00	0.00	754,272.00	-754,272.00	0.00	0.00	-754,272.00
8/15/2024	OSEC-NCR-24-0970	8/15/2024	101406	0.00	0.00	0.00	0.00	1,986,269.00	0.00	0.00	1,986,269.00	-1,986,269.00	0.00	0.00	-1,986,269.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/15/2024	OSEC-NCR-24-0971	8/15/2024	101406	0.00	0.00	0.00	0.00	835,129.00	0.00	0.00	835,129.00	-835,129.00	0.00	0.00	-835,129.00
8/15/2024	OSEC-NCR-24-0972	8/15/2024	101406	0.00	0.00	0.00	0.00	4,576,879.00	0.00	0.00	4,576,879.00	-4,576,879.00	0.00	0.00	-4,576,879.00
8/15/2024	OSEC-NCR-24-0973	8/15/2024	101406	0.00	0.00	0.00	0.00	1,929,087.00	0.00	0.00	1,929,087.00	-1,929,087.00	0.00	0.00	-1,929,087.00
8/15/2024	OSEC-NCR-24-0974	8/15/2024	101406	0.00	0.00	0.00	0.00	867,955.00	0.00	0.00	867,955.00	-867,955.00	0.00	0.00	-867,955.00
8/15/2024	OSEC-NCR-24-0975	8/15/2024	101406	0.00	0.00	0.00	0.00	1,507,152.00	0.00	0.00	1,507,152.00	-1,507,152.00	0.00	0.00	-1,507,152.00
8/15/2024	OSEC-NCR-24-0976	8/15/2024	101406	0.00	0.00	0.00	0.00	2,852,158.00	0.00	0.00	2,852,158.00	-2,852,158.00	0.00	0.00	-2,852,158.00
8/15/2024	OSEC-NCR-24-0977	8/15/2024	101406	0.00	0.00	0.00	0.00	3,093,116.00	0.00	0.00	3,093,116.00	-3,093,116.00	0.00	0.00	-3,093,116.00
8/15/2024	OSEC-NCR-24-0968	8/15/2024	101406	0.00	0.00	0.00	0.00	2,357,160.00	0.00	0.00	2,357,160.00	-2,357,160.00	0.00	0.00	-2,357,160.00
8/15/2024	OSEC-NCR-24-0979	8/15/2024	101406	0.00	0.00	0.00	0.00	1,874,643.00	0.00	0.00	1,874,643.00	-1,874,643.00	0.00	0.00	-1,874,643.00
8/15/2024	OSEC-NCR-24-0967	8/15/2024	101406	0.00	0.00	0.00	0.00	2,361,471.00	0.00	0.00	2,361,471.00	-2,361,471.00	0.00	0.00	-2,361,471.00
8/15/2024	OSEC-NCR-24-0981	8/15/2024	101406	0.00	0.00	0.00	0.00	2,410,161.00	0.00	0.00	2,410,161.00	-2,410,161.00	0.00	0.00	-2,410,161.00
8/15/2024	OSEC-NCR-24-0982	8/15/2024	101406	0.00	0.00	0.00	0.00	3,012,195.00	0.00	0.00	3,012,195.00	-3,012,195.00	0.00	0.00	-3,012,195.00
8/15/2024	OSEC-NCR-24-0983	8/15/2024	101406	0.00	0.00	0.00	0.00	1,685,095.00	0.00	0.00	1,685,095.00	-1,685,095.00	0.00	0.00	-1,685,095.00
8/15/2024	OSEC-NCR-24-0984	8/15/2024	101406	0.00	0.00	0.00	0.00	2,849,812.00	0.00	0.00	2,849,812.00	-2,849,812.00	0.00	0.00	-2,849,812.00
8/15/2024	OSEC-NCR-24-0985	8/15/2024	101406	0.00	0.00	0.00	0.00	958,414.00	0.00	0.00	958,414.00	-958,414.00	0.00	0.00	-958,414.00
8/15/2024	OSEC-NCR-24-0986	8/15/2024	101406	0.00	0.00	0.00	0.00	1,206,650.00	0.00	0.00	1,206,650.00	-1,206,650.00	0.00	0.00	-1,206,650.00
8/15/2024	OSEC-NCR-24-0987	8/15/2024	101406	0.00	0.00	0.00	0.00	1,094,528.00	0.00	0.00	1,094,528.00	-1,094,528.00	0.00	0.00	-1,094,528.00
8/15/2024	OSEC-NCR-24-0988	8/15/2024	101406	0.00	0.00	0.00	0.00	2,304,717.00	0.00	0.00	2,304,717.00	-2,304,717.00	0.00	0.00	-2,304,717.00
8/15/2024	OSEC-NCR-24-0989	8/15/2024	101406	0.00	0.00	0.00	0.00	2,788,428.00	0.00	0.00	2,788,428.00	-2,788,428.00	0.00	0.00	-2,788,428.00
8/15/2024	OSEC-NCR-24-0978	8/15/2024	101406	0.00	0.00	0.00	0.00	48,196,271.00	0.00	0.00	48,196,271.00	-48,196,271.00	0.00	0.00	-48,196,271.00
8/15/2024	OSEC-NCR-24-0957	8/15/2024	101406	0.00	0.00	0.00	0.00	2,472,772.00	0.00	0.00	2,472,772.00	-2,472,772.00	0.00	0.00	-2,472,772.00
8/15/2024	OSEC-NCR-24-0946	8/15/2024	101406	0.00	0.00	0.00	0.00	3,235,813.00	0.00	0.00	3,235,813.00	-3,235,813.00	0.00	0.00	-3,235,813.00
8/15/2024	OSEC-NCR-24-0947	8/15/2024	101406	0.00	0.00	0.00	0.00	3,782,045.00	0.00	0.00	3,782,045.00	-3,782,045.00	0.00	0.00	-3,782,045.00
8/15/2024	OSEC-NCR-24-0948	8/15/2024	101406	0.00	0.00	0.00	0.00	592,582.00	0.00	0.00	592,582.00	-592,582.00	0.00	0.00	-592,582.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/15/2024	OSEC-NCR-24-0949	8/15/2024	101406	0.00	0.00	0.00	0.00	851,069.00	0.00	0.00	851,069.00	-851,069.00	0.00	0.00	-851,069.00
8/15/2024	OSEC-NCR-24-0950	8/15/2024	101406	0.00	0.00	0.00	0.00	2,205,380.00	0.00	0.00	2,205,380.00	-2,205,380.00	0.00	0.00	-2,205,380.00
8/15/2024	OSEC-NCR-24-0951	8/15/2024	101406	0.00	0.00	0.00	0.00	1,468,690.00	0.00	0.00	1,468,690.00	-1,468,690.00	0.00	0.00	-1,468,690.00
8/15/2024	OSEC-NCR-24-0952	8/15/2024	101406	0.00	0.00	0.00	0.00	2,407,183.00	0.00	0.00	2,407,183.00	-2,407,183.00	0.00	0.00	-2,407,183.00
8/15/2024	OSEC-NCR-24-0953	8/15/2024	101406	0.00	0.00	0.00	0.00	3,596,270.00	0.00	0.00	3,596,270.00	-3,596,270.00	0.00	0.00	-3,596,270.00
8/15/2024	OSEC-NCR-24-0954	8/15/2024	101406	0.00	0.00	0.00	0.00	4,827,584.00	0.00	0.00	4,827,584.00	-4,827,584.00	0.00	0.00	-4,827,584.00
8/15/2024	OSEC-NCR-24-0969	8/15/2024	101406	0.00	0.00	0.00	0.00	1,101,099.00	0.00	0.00	1,101,099.00	-1,101,099.00	0.00	0.00	-1,101,099.00
8/15/2024	OSEC-NCR-24-0956	8/15/2024	101406	0.00	0.00	0.00	0.00	475,715.00	0.00	0.00	475,715.00	-475,715.00	0.00	0.00	-475,715.00
8/15/2024	OSEC-NCR-24-0901	8/15/2024	101406	0.00	0.00	0.00	0.00	816,117.00	0.00	0.00	816,117.00	-816,117.00	0.00	0.00	-816,117.00
8/15/2024	OSEC-NCR-24-0958	8/15/2024	101406	0.00	0.00	0.00	0.00	1,411,529.00	0.00	0.00	1,411,529.00	-1,411,529.00	0.00	0.00	-1,411,529.00
8/15/2024	OSEC-NCR-24-0959	8/15/2024	101406	0.00	0.00	0.00	0.00	2,150,863.00	0.00	0.00	2,150,863.00	-2,150,863.00	0.00	0.00	-2,150,863.00
8/15/2024	OSEC-NCR-24-0960	8/15/2024	101406	0.00	0.00	0.00	0.00	1,618,074.00	0.00	0.00	1,618,074.00	-1,618,074.00	0.00	0.00	-1,618,074.00
8/15/2024	OSEC-NCR-24-0961	8/15/2024	101406	0.00	0.00	0.00	0.00	5,390,730.00	0.00	0.00	5,390,730.00	-5,390,730.00	0.00	0.00	-5,390,730.00
8/15/2024	OSEC-NCR-24-0962	8/15/2024	101406	0.00	0.00	0.00	0.00	2,041,524.00	0.00	0.00	2,041,524.00	-2,041,524.00	0.00	0.00	-2,041,524.00
8/15/2024	OSEC-NCR-24-0963	8/15/2024	101406	0.00	0.00	0.00	0.00	51,385,675.00	0.00	0.00	51,385,675.00	-51,385,675.00	0.00	0.00	-51,385,675.00
8/15/2024	OSEC-NCR-24-0964	8/15/2024	101406	0.00	0.00	0.00	0.00	3,558,283.00	0.00	0.00	3,558,283.00	-3,558,283.00	0.00	0.00	-3,558,283.00
8/15/2024	OSEC-NCR-24-0965	8/15/2024	101406	0.00	0.00	0.00	0.00	3,898,129.00	0.00	0.00	3,898,129.00	-3,898,129.00	0.00	0.00	-3,898,129.00
8/15/2024	OSEC-NCR-24-0966	8/15/2024	101406	0.00	0.00	0.00	0.00	958,294.00	0.00	0.00	958,294.00	-958,294.00	0.00	0.00	-958,294.00
8/15/2024	OSEC-NCR-24-0955	8/15/2024	101406	0.00	0.00	0.00	0.00	4,375,745.00	0.00	0.00	4,375,745.00	-4,375,745.00	0.00	0.00	-4,375,745.00
8/15/2024	OSEC-NCR-24-0843	8/15/2024	101406	0.00	0.00	0.00	0.00	1,647,665.00	0.00	0.00	1,647,665.00	-1,647,665.00	0.00	0.00	-1,647,665.00
8/15/2024	OSEC-NCR-24-0833	8/15/2024	101406	0.00	0.00	0.00	0.00	897,306.00	0.00	0.00	897,306.00	-897,306.00	0.00	0.00	-897,306.00
8/15/2024	OSEC-NCR-24-0834	8/15/2024	101406	0.00	0.00	0.00	0.00	1,474,046.00	0.00	0.00	1,474,046.00	-1,474,046.00	0.00	0.00	-1,474,046.00
8/15/2024	OSEC-NCR-24-0835	8/15/2024	101406	0.00	0.00	0.00	0.00	1,415,407.00	0.00	0.00	1,415,407.00	-1,415,407.00	0.00	0.00	-1,415,407.00
8/15/2024	OSEC-NCR-24-0836	8/15/2024	101406	0.00	0.00	0.00	0.00	975,263.00	0.00	0.00	975,263.00	-975,263.00	0.00	0.00	-975,263.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/15/2024	OSEC-NCR-24-0837	8/15/2024	101406	0.00	0.00	0.00	0.00	2,070,567.00	0.00	0.00	2,070,567.00	-2,070,567.00	0.00	0.00	-2,070,567.00
8/15/2024	OSEC-NCR-24-0838	8/15/2024	101406	0.00	0.00	0.00	0.00	1,475,669.00	0.00	0.00	1,475,669.00	-1,475,669.00	0.00	0.00	-1,475,669.00
8/15/2024	OSEC-NCR-24-0839	8/15/2024	101406	0.00	0.00	0.00	0.00	101,624,298.00	0.00	0.00	101,624,298.00	-101,624,298.00	0.00	0.00	-101,624,298.00
8/15/2024	OSEC-NCR-24-0840	8/15/2024	101406	0.00	0.00	0.00	0.00	1,817,379.00	0.00	0.00	1,817,379.00	-1,817,379.00	0.00	0.00	-1,817,379.00
8/15/2024	OSEC-NCR-24-0853	8/15/2024	101406	0.00	0.00	0.00	0.00	1,654,979.00	0.00	0.00	1,654,979.00	-1,654,979.00	0.00	0.00	-1,654,979.00
8/15/2024	OSEC-NCR-24-0842	8/15/2024	101406	0.00	0.00	0.00	0.00	3,991,938.00	0.00	0.00	3,991,938.00	-3,991,938.00	0.00	0.00	-3,991,938.00
8/15/2024	OSEC-NCR-24-0830	8/15/2024	101406	0.00	0.00	0.00	0.00	1,493,733.00	0.00	0.00	1,493,733.00	-1,493,733.00	0.00	0.00	-1,493,733.00
8/15/2024	OSEC-NCR-24-0844	8/15/2024	101406	0.00	0.00	0.00	0.00	3,069,196.00	0.00	0.00	3,069,196.00	-3,069,196.00	0.00	0.00	-3,069,196.00
8/15/2024	OSEC-NCR-24-0845	8/15/2024	101406	0.00	0.00	0.00	0.00	1,681,652.00	0.00	0.00	1,681,652.00	-1,681,652.00	0.00	0.00	-1,681,652.00
8/15/2024	OSEC-NCR-24-0846	8/15/2024	101406	0.00	0.00	0.00	0.00	1,721,587.00	0.00	0.00	1,721,587.00	-1,721,587.00	0.00	0.00	-1,721,587.00
8/15/2024	OSEC-NCR-24-0903	8/15/2024	101406	0.00	0.00	0.00	0.00	865,131.00	0.00	0.00	865,131.00	-865,131.00	0.00	0.00	-865,131.00
8/15/2024	OSEC-NCR-24-0848	8/15/2024	101406	0.00	0.00	0.00	0.00	2,006,849.00	0.00	0.00	2,006,849.00	-2,006,849.00	0.00	0.00	-2,006,849.00
8/15/2024	OSEC-NCR-24-0897	8/15/2024	101406	0.00	0.00	0.00	0.00	2,874,839.00	0.00	0.00	2,874,839.00	-2,874,839.00	0.00	0.00	-2,874,839.00
8/15/2024	OSEC-NCR-24-0850	8/15/2024	101406	0.00	0.00	0.00	0.00	2,295,513.00	0.00	0.00	2,295,513.00	-2,295,513.00	0.00	0.00	-2,295,513.00
8/15/2024	OSEC-NCR-24-0851	8/15/2024	101406	0.00	0.00	0.00	0.00	2,105,359.00	0.00	0.00	2,105,359.00	-2,105,359.00	0.00	0.00	-2,105,359.00
8/15/2024	OSEC-NCR-24-0852	8/15/2024	101406	0.00	0.00	0.00	0.00	1,130,888.00	0.00	0.00	1,130,888.00	-1,130,888.00	0.00	0.00	-1,130,888.00
8/15/2024	OSEC-NCR-24-0841	8/15/2024	101406	0.00	0.00	0.00	0.00	1,658,025.00	0.00	0.00	1,658,025.00	-1,658,025.00	0.00	0.00	-1,658,025.00
8/15/2024	OSEC-NCR-24-0821	8/15/2024	101406	0.00	0.00	0.00	0.00	1,174,864.00	0.00	0.00	1,174,864.00	-1,174,864.00	0.00	0.00	-1,174,864.00
8/15/2024	OSEC-NCR-24-0810	8/15/2024	101406	0.00	0.00	0.00	0.00	1,005,048.00	0.00	0.00	1,005,048.00	-1,005,048.00	0.00	0.00	-1,005,048.00
8/15/2024	OSEC-NCR-24-0811	8/15/2024	101406	0.00	0.00	0.00	0.00	39,071,323.00	0.00	0.00	39,071,323.00	-39,071,323.00	0.00	0.00	-39,071,323.00
8/15/2024	OSEC-NCR-24-0812	8/15/2024	101406	0.00	0.00	0.00	0.00	2,566,504.00	0.00	0.00	2,566,504.00	-2,566,504.00	0.00	0.00	-2,566,504.00
8/15/2024	OSEC-NCR-24-0813	8/15/2024	101406	0.00	0.00	0.00	0.00	2,889,573.00	0.00	0.00	2,889,573.00	-2,889,573.00	0.00	0.00	-2,889,573.00
8/15/2024	OSEC-NCR-24-0814	8/15/2024	101406	0.00	0.00	0.00	0.00	2,407,837.00	0.00	0.00	2,407,837.00	-2,407,837.00	0.00	0.00	-2,407,837.00
8/15/2024	OSEC-NCR-24-0815	8/15/2024	101406	0.00	0.00	0.00	0.00	3,936,325.00	0.00	0.00	3,936,325.00	-3,936,325.00	0.00	0.00	-3,936,325.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/15/2024	OSEC-NCR-24-0816	8/15/2024	101406	0.00	0.00	0.00	0.00	1,762,739.00	0.00	0.00	1,762,739.00	-1,762,739.00	0.00	0.00	-1,762,739.00
8/15/2024	OSEC-NCR-24-0817	8/15/2024	101406	0.00	0.00	0.00	0.00	23,707,151.00	0.00	0.00	23,707,151.00	-23,707,151.00	0.00	0.00	-23,707,151.00
8/15/2024	OSEC-NCR-24-0818	8/15/2024	101406	0.00	0.00	0.00	0.00	1,219,608.00	0.00	0.00	1,219,608.00	-1,219,608.00	0.00	0.00	-1,219,608.00
8/15/2024	OSEC-NCR-24-0832	8/15/2024	101406	0.00	0.00	0.00	0.00	1,497,372.00	0.00	0.00	1,497,372.00	-1,497,372.00	0.00	0.00	-1,497,372.00
8/15/2024	OSEC-NCR-24-0820	8/15/2024	101406	0.00	0.00	0.00	0.00	2,609,349.00	0.00	0.00	2,609,349.00	-2,609,349.00	0.00	0.00	-2,609,349.00
8/15/2024	OSEC-NCR-24-0831	8/15/2024	101406	0.00	0.00	0.00	0.00	21,957,319.00	0.00	0.00	21,957,319.00	-21,957,319.00	0.00	0.00	-21,957,319.00
8/15/2024	OSEC-NCR-24-0822	8/15/2024	101406	0.00	0.00	0.00	0.00	1,045,147.00	0.00	0.00	1,045,147.00	-1,045,147.00	0.00	0.00	-1,045,147.00
8/15/2024	OSEC-NCR-24-0823	8/15/2024	101406	0.00	0.00	0.00	0.00	28,165,988.00	0.00	0.00	28,165,988.00	-28,165,988.00	0.00	0.00	-28,165,988.00
8/15/2024	OSEC-NCR-24-0824	8/15/2024	101406	0.00	0.00	0.00	0.00	2,949,188.00	0.00	0.00	2,949,188.00	-2,949,188.00	0.00	0.00	-2,949,188.00
8/15/2024	OSEC-NCR-24-0825	8/15/2024	101406	0.00	0.00	0.00	0.00	1,343,322.00	0.00	0.00	1,343,322.00	-1,343,322.00	0.00	0.00	-1,343,322.00
8/15/2024	OSEC-NCR-24-0826	8/15/2024	101406	0.00	0.00	0.00	0.00	1,447,571.00	0.00	0.00	1,447,571.00	-1,447,571.00	0.00	0.00	-1,447,571.00
8/15/2024	OSEC-NCR-24-0827	8/15/2024	101406	0.00	0.00	0.00	0.00	1,482,573.00	0.00	0.00	1,482,573.00	-1,482,573.00	0.00	0.00	-1,482,573.00
8/15/2024	OSEC-NCR-24-0828	8/15/2024	101406	0.00	0.00	0.00	0.00	760,199.00	0.00	0.00	760,199.00	-760,199.00	0.00	0.00	-760,199.00
8/15/2024	OSEC-NCR-24-0829	8/15/2024	101406	0.00	0.00	0.00	0.00	2,495,148.00	0.00	0.00	2,495,148.00	-2,495,148.00	0.00	0.00	-2,495,148.00
8/15/2024	OSEC-NCR-24-0849	8/15/2024	101406	0.00	0.00	0.00	0.00	1,461,756.00	0.00	0.00	1,461,756.00	-1,461,756.00	0.00	0.00	-1,461,756.00
8/15/2024	OSEC-NCR-24-0819	8/15/2024	101406	0.00	0.00	0.00	0.00	1,376,266.00	0.00	0.00	1,376,266.00	-1,376,266.00	0.00	0.00	-1,376,266.00
8/15/2024	OSEC-NCR-24-0887	8/15/2024	101406	0.00	0.00	0.00	0.00	1,027,393.00	0.00	0.00	1,027,393.00	-1,027,393.00	0.00	0.00	-1,027,393.00
8/15/2024	OSEC-NCR-24-0876	8/15/2024	101406	0.00	0.00	0.00	0.00	3,117,380.00	0.00	0.00	3,117,380.00	-3,117,380.00	0.00	0.00	-3,117,380.00
8/15/2024	OSEC-NCR-24-0854	8/15/2024	101406	0.00	0.00	0.00	0.00	2,241,311.00	0.00	0.00	2,241,311.00	-2,241,311.00	0.00	0.00	-2,241,311.00
8/15/2024	OSEC-NCR-24-0878	8/15/2024	101406	0.00	0.00	0.00	0.00	2,950,826.00	0.00	0.00	2,950,826.00	-2,950,826.00	0.00	0.00	-2,950,826.00
8/15/2024	OSEC-NCR-24-0847	8/15/2024	101406	0.00	0.00	0.00	0.00	2,401,432.00	0.00	0.00	2,401,432.00	-2,401,432.00	0.00	0.00	-2,401,432.00
8/15/2024	OSEC-NCR-24-0880	8/15/2024	101406	0.00	0.00	0.00	0.00	29,362,030.00	0.00	0.00	29,362,030.00	-29,362,030.00	0.00	0.00	-29,362,030.00
8/15/2024	OSEC-NCR-24-0881	8/15/2024	101406	0.00	0.00	0.00	0.00	1,885,170.00	0.00	0.00	1,885,170.00	-1,885,170.00	0.00	0.00	-1,885,170.00
8/15/2024	OSEC-NCR-24-0882	8/15/2024	101406	0.00	0.00	0.00	0.00	4,349,174.00	0.00	0.00	4,349,174.00	-4,349,174.00	0.00	0.00	-4,349,174.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/15/2024	OSEC-NCR-24-0883	8/15/2024	101406	0.00	0.00	0.00	0.00	2,968,128.00	0.00	0.00	2,968,128.00	-2,968,128.00	0.00	0.00	-2,968,128.00
8/15/2024	OSEC-NCR-24-0884	8/15/2024	101406	0.00	0.00	0.00	0.00	16,105,795.00	0.00	0.00	16,105,795.00	-16,105,795.00	0.00	0.00	-16,105,795.00
8/15/2024	OSEC-NCR-24-0875	8/15/2024	101406	0.00	0.00	0.00	0.00	1,455,904.00	0.00	0.00	1,455,904.00	-1,455,904.00	0.00	0.00	-1,455,904.00
8/15/2024	OSEC-NCR-24-0886	8/15/2024	101406	0.00	0.00	0.00	0.00	2,419,133.00	0.00	0.00	2,419,133.00	-2,419,133.00	0.00	0.00	-2,419,133.00
8/15/2024	OSEC-NCR-24-0877	8/15/2024	101406	0.00	0.00	0.00	0.00	2,557,269.00	0.00	0.00	2,557,269.00	-2,557,269.00	0.00	0.00	-2,557,269.00
8/15/2024	OSEC-NCR-24-0888	8/15/2024	101406	0.00	0.00	0.00	0.00	1,962,274.00	0.00	0.00	1,962,274.00	-1,962,274.00	0.00	0.00	-1,962,274.00
8/15/2024	OSEC-NCR-24-0889	8/15/2024	101406	0.00	0.00	0.00	0.00	1,234,828.00	0.00	0.00	1,234,828.00	-1,234,828.00	0.00	0.00	-1,234,828.00
8/15/2024	OSEC-NCR-24-0890	8/15/2024	101406	0.00	0.00	0.00	0.00	848,739.00	0.00	0.00	848,739.00	-848,739.00	0.00	0.00	-848,739.00
8/15/2024	OSEC-NCR-24-0891	8/15/2024	101406	0.00	0.00	0.00	0.00	40,366,199.00	0.00	0.00	40,366,199.00	-40,366,199.00	0.00	0.00	-40,366,199.00
8/15/2024	OSEC-NCR-24-0892	8/15/2024	101406	0.00	0.00	0.00	0.00	646,375.00	0.00	0.00	646,375.00	-646,375.00	0.00	0.00	-646,375.00
8/15/2024	OSEC-NCR-24-0893	8/15/2024	101406	0.00	0.00	0.00	0.00	2,054,042.00	0.00	0.00	2,054,042.00	-2,054,042.00	0.00	0.00	-2,054,042.00
8/15/2024	OSEC-NCR-24-0894	8/15/2024	101406	0.00	0.00	0.00	0.00	9,268,501.00	0.00	0.00	9,268,501.00	-9,268,501.00	0.00	0.00	-9,268,501.00
8/15/2024	OSEC-NCR-24-0895	8/15/2024	101406	0.00	0.00	0.00	0.00	20,822,023.00	0.00	0.00	20,822,023.00	-20,822,023.00	0.00	0.00	-20,822,023.00
8/15/2024	OSEC-NCR-24-0896	8/15/2024	101406	0.00	0.00	0.00	0.00	2,172,429.00	0.00	0.00	2,172,429.00	-2,172,429.00	0.00	0.00	-2,172,429.00
8/15/2024	OSEC-NCR-24-0885	8/15/2024	101406	0.00	0.00	0.00	0.00	2,901,904.00	0.00	0.00	2,901,904.00	-2,901,904.00	0.00	0.00	-2,901,904.00
8/15/2024	OSEC-NCR-24-0862	8/15/2024	101406	0.00	0.00	0.00	0.00	2,698,236.00	0.00	0.00	2,698,236.00	-2,698,236.00	0.00	0.00	-2,698,236.00
8/15/2024	OSEC-NCR-24-0855	8/15/2024	101406	0.00	0.00	0.00	0.00	3,815,275.00	0.00	0.00	3,815,275.00	-3,815,275.00	0.00	0.00	-3,815,275.00
8/15/2024	OSEC-NCR-24-0856	8/15/2024	101406	0.00	0.00	0.00	0.00	1,943,346.00	0.00	0.00	1,943,346.00	-1,943,346.00	0.00	0.00	-1,943,346.00
8/15/2024	OSEC-NCR-24-0857	8/15/2024	101406	0.00	0.00	0.00	0.00	3,116,444.00	0.00	0.00	3,116,444.00	-3,116,444.00	0.00	0.00	-3,116,444.00
8/15/2024	OSEC-NCR-24-0858	8/15/2024	101406	0.00	0.00	0.00	0.00	1,713,109.00	0.00	0.00	1,713,109.00	-1,713,109.00	0.00	0.00	-1,713,109.00
8/15/2024	OSEC-NCR-24-0859	8/15/2024	101406	0.00	0.00	0.00	0.00	1,762,780.00	0.00	0.00	1,762,780.00	-1,762,780.00	0.00	0.00	-1,762,780.00
8/15/2024	OSEC-NCR-24-0879	8/15/2024	101406	0.00	0.00	0.00	0.00	1,026,617.00	0.00	0.00	1,026,617.00	-1,026,617.00	0.00	0.00	-1,026,617.00
8/15/2024	OSEC-NCR-24-0861	8/15/2024	101406	0.00	0.00	0.00	0.00	2,247,498.00	0.00	0.00	2,247,498.00	-2,247,498.00	0.00	0.00	-2,247,498.00
8/15/2024	OSEC-NCR-24-0874	8/15/2024	101406	0.00	0.00	0.00	0.00	1,492,396.00	0.00	0.00	1,492,396.00	-1,492,396.00	0.00	0.00	-1,492,396.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/15/2024	OSEC-NCR-24-0863	8/15/2024	101406	0.00	0.00	0.00	0.00	2,253,445.00	0.00	0.00	2,253,445.00	-2,253,445.00	0.00	0.00	-2,253,445.00
8/15/2024	OSEC-NCR-24-0864	8/15/2024	101406	0.00	0.00	0.00	0.00	3,064,272.00	0.00	0.00	3,064,272.00	-3,064,272.00	0.00	0.00	-3,064,272.00
8/15/2024	OSEC-NCR-24-0871	8/15/2024	101406	0.00	0.00	0.00	0.00	2,432,930.00	0.00	0.00	2,432,930.00	-2,432,930.00	0.00	0.00	-2,432,930.00
8/15/2024	OSEC-NCR-24-0873	8/15/2024	101406	0.00	0.00	0.00	0.00	731,296.00	0.00	0.00	731,296.00	-731,296.00	0.00	0.00	-731,296.00
8/15/2024	OSEC-NCR-24-0860	8/15/2024	101406	0.00	0.00	0.00	0.00	3,223,086.00	0.00	0.00	3,223,086.00	-3,223,086.00	0.00	0.00	-3,223,086.00
8/15/2024	OSEC-NCR-24-0872	8/15/2024	101406	0.00	0.00	0.00	0.00	28,307,664.00	0.00	0.00	28,307,664.00	-28,307,664.00	0.00	0.00	-28,307,664.00
8/15/2024	OSEC-NCR-24-0870	8/15/2024	101406	0.00	0.00	0.00	0.00	954,209.00	0.00	0.00	954,209.00	-954,209.00	0.00	0.00	-954,209.00
8/15/2024	OSEC-NCR-24-0869	8/15/2024	101406	0.00	0.00	0.00	0.00	3,869,080.00	0.00	0.00	3,869,080.00	-3,869,080.00	0.00	0.00	-3,869,080.00
8/15/2024	OSEC-NCR-24-0868	8/15/2024	101406	0.00	0.00	0.00	0.00	3,705,686.00	0.00	0.00	3,705,686.00	-3,705,686.00	0.00	0.00	-3,705,686.00
8/15/2024	OSEC-NCR-24-0867	8/15/2024	101406	0.00	0.00	0.00	0.00	3,325,360.00	0.00	0.00	3,325,360.00	-3,325,360.00	0.00	0.00	-3,325,360.00
8/15/2024	OSEC-NCR-24-0866	8/15/2024	101406	0.00	0.00	0.00	0.00	4,126,574.00	0.00	0.00	4,126,574.00	-4,126,574.00	0.00	0.00	-4,126,574.00
8/15/2024	OSEC-NCR-24-0865	8/15/2024	101406	0.00	0.00	0.00	0.00	1,120,176.00	0.00	0.00	1,120,176.00	-1,120,176.00	0.00	0.00	-1,120,176.00
Total				1,142,476,513.64	0.00	0.00	1,142,476,513.64	1,140,054,403.20	0.00	0.00	1,140,054,403.20	2,422,110.44	0.00	0.00	2,422,110.44
Total Special Purpose Fund				1,142,476,513.64	0.00	0.00	1,142,476,513.64	1,140,054,403.20	0.00	0.00	1,140,054,403.20	2,422,110.44	0.00	0.00	2,422,110.44
Unprogrammed Appropriations															
PPA922	100000100001000	For payment of Personnel Benefits - General Management and Supervision													
9/5/2024	NCR-24-0009575	9/5/2024	105462	1,907,000.00	0.00	0.00	1,907,000.00	0.00	0.00	0.00	0.00	1,907,000.00	0.00	0.00	1,907,000.00
11/30/2024	NCR-24-0009575	9/5/2024	105462	-127,893,976.81	0.00	0.00	-127,893,976.81	0.00	0.00	0.00	0.00	-127,893,976.81	0.00	0.00	-127,893,976.81
12/2/2024	NCR-24-0009575	9/5/2024	105462	205,820,388.43	0.00	0.00	205,820,388.43	0.00	0.00	0.00	0.00	205,820,388.43	0.00	0.00	205,820,388.43
12/31/2024	NCR-24-0009575	9/5/2024	105462	13,782,229.23	0.00	0.00	13,782,229.23	0.00	0.00	0.00	0.00	13,782,229.23	0.00	0.00	13,782,229.23
Total				93,615,640.85	0.00	0.00	93,615,640.85	0.00	0.00	0.00	0.00	93,615,640.85	0.00	0.00	93,615,640.85
PPA923 200000100004000 For payment of Personnel Benefits - Planning and Management Information Systems															
9/5/2024	NCR-24-0009575	9/5/2024	105462	227,000.00	0.00	0.00	227,000.00	0.00	0.00	0.00	0.00	227,000.00	0.00	0.00	227,000.00
Total				227,000.00	0.00	0.00	227,000.00	0.00	0.00	0.00	0.00	227,000.00	0.00	0.00	227,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO SARO/SUB-ARO NOS.			DATE	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA924	200000100006000	For payment of Personnel Benefits - Learner Support Programs														
9/5/2024	NCR-24-0009575		9/5/2024	105462	216,000.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	216,000.00
Total					216,000.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	216,000.00
PPA925	200000100011000	For payment of Personnel Benefits - Organizational and Professional Development for Non-Teaching Personnel														
9/5/2024	NCR-24-0009575		9/5/2024	105462	438,000.00	0.00	0.00	438,000.00	0.00	0.00	0.00	0.00	438,000.00	0.00	0.00	438,000.00
Total					438,000.00	0.00	0.00	438,000.00	0.00	0.00	0.00	0.00	438,000.00	0.00	0.00	438,000.00
PPA926	310100100004000	For payment of Personnel Benefits - Curricular programs, learning management models, standards and strategy development														
9/5/2024	NCR-24-0009575		9/5/2024	105462	1,471,000.00	0.00	0.00	1,471,000.00	0.00	0.00	0.00	0.00	1,471,000.00	0.00	0.00	1,471,000.00
Total					1,471,000.00	0.00	0.00	1,471,000.00	0.00	0.00	0.00	0.00	1,471,000.00	0.00	0.00	1,471,000.00
Total Unprogrammed Appropriations					95,967,640.85	0.00	0.00	95,967,640.85	0.00	0.00	0.00	0.00	95,967,640.85	0.00	0.00	95,967,640.85
Total Current Appropriations					3,420,843,206.26	3,050,359,641.03	10,000,000.00	6,481,202,847.29	2,923,907,994.84	1,749,785,040.11	0.00	4,673,693,034.95	496,935,211.42	1,300,574,600.92	10,000,000.00	1,807,509,812.34
Continuing Appropriations																
Regular Appropriations																
PPA101	100000100001000	General Management and Supervision - Central Office														
1/2/2024	OSEC-NCR-23-5947		1/2/2024	102101	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
1/2/2024	OSEC-NCR-23-5446		1/2/2024	102101	0.00	70,800.00	0.00	70,800.00	0.00	0.00	0.00	0.00	0.00	70,800.00	0.00	70,800.00
1/2/2024	OSEC-NCR-23-6556		1/2/2024	102101	0.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00	42,500.00
1/2/2024	OSEC-NCR-23-6537		1/2/2024	102101	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00
1/2/2024	OSEC-NCR-23-6416		1/2/2024	102101	0.00	499,680.00	0.00	499,680.00	0.00	0.00	0.00	0.00	0.00	499,680.00	0.00	499,680.00
1/2/2024	OSEC-NCR-23-5988		1/2/2024	102101	0.00	26,700.00	0.00	26,700.00	0.00	0.00	0.00	0.00	0.00	26,700.00	0.00	26,700.00
1/2/2024	OSEC-NCR-23-5044		1/2/2024	102101	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
1/2/2024	OSEC-NCR-23-3064		1/2/2024	102101	0.00	20,205,075.00	0.00	20,205,075.00	0.00	0.00	0.00	0.00	0.00	20,205,075.00	0.00	20,205,075.00
1/2/2024	OSEC-NCR-23-2305		1/2/2024	102101	0.00	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00
1/2/2024	OSEC-NCR-23-3048		1/2/2024	102101	0.00	22,443,826.00	0.00	22,443,826.00	0.00	0.00	0.00	0.00	0.00	22,443,826.00	0.00	22,443,826.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/2/2024	OSEC-NCR-23-6386	1/2/2024	102101	0.00	513,560.00	0.00	513,560.00	0.00	0.00	0.00	0.00	0.00	513,560.00	0.00	513,560.00
1/18/2024	OSEC-NCR-24-0002	1/18/2024	102101	0.00	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00
1/23/2024	OSEC-NCR-24-0015	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	34,830.00	0.00	34,830.00	0.00	-34,830.00	0.00	-34,830.00
1/23/2024	OSEC-NCR-24-0008	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	15,480.00	0.00	15,480.00	0.00	-15,480.00	0.00	-15,480.00
1/23/2024	OSEC-NCR-24-0007	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	28,380.00	0.00	28,380.00	0.00	-28,380.00	0.00	-28,380.00
1/23/2024	OSEC-NCR-24-0006	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	11,610.00	0.00	11,610.00	0.00	-11,610.00	0.00	-11,610.00
1/23/2024	OSEC-NCR-24-0005	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	67,080.00	0.00	67,080.00	0.00	-67,080.00	0.00	-67,080.00
1/23/2024	OSEC-NCR-24-0017	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	36,120.00	0.00	36,120.00	0.00	-36,120.00	0.00	-36,120.00
1/23/2024	OSEC-NCR-24-0018	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	103,200.00	0.00	103,200.00	0.00	-103,200.00	0.00	-103,200.00
1/23/2024	OSEC-NCR-24-0010	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	25,800.00	0.00	25,800.00	0.00	-25,800.00	0.00	-25,800.00
1/23/2024	OSEC-NCR-24-0019	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	45,150.00	0.00	45,150.00	0.00	-45,150.00	0.00	-45,150.00
1/23/2024	OSEC-NCR-24-0011	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	94,170.00	0.00	94,170.00	0.00	-94,170.00	0.00	-94,170.00
1/23/2024	OSEC-NCR-24-0014	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	19,350.00	0.00	19,350.00	0.00	-19,350.00	0.00	-19,350.00
1/23/2024	OSEC-NCR-24-0016	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	25,800.00	0.00	25,800.00	0.00	-25,800.00	0.00	-25,800.00
1/23/2024	OSEC-NCR-24-0020	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	54,180.00	0.00	54,180.00	0.00	-54,180.00	0.00	-54,180.00
1/23/2024	OSEC-NCR-24-0012	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	21,930.00	0.00	21,930.00	0.00	-21,930.00	0.00	-21,930.00
1/23/2024	OSEC-NCR-24-0009	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	36,120.00	0.00	36,120.00	0.00	-36,120.00	0.00	-36,120.00
1/23/2024	OSEC-NCR-24-0013	1/23/2024	102101	0.00	0.00	0.00	0.00	0.00	24,510.00	0.00	24,510.00	0.00	-24,510.00	0.00	-24,510.00
1/25/2024	OSEC-NCR-24-0025	1/25/2024	102101	0.00	0.00	0.00	0.00	0.00	-1,271,750.00	0.00	-1,271,750.00	0.00	1,271,750.00	0.00	1,271,750.00
2/5/2024	OSEC-NCR-24-0038	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	-27,760.00	0.00	-27,760.00
2/5/2024	OSEC-NCR-24-0046	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	-27,760.00	0.00	-27,760.00
2/5/2024	OSEC-NCR-24-0045	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	13,880.00	0.00	-13,880.00	0.00	-13,880.00
2/5/2024	OSEC-NCR-24-0044	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	-27,760.00	0.00	-27,760.00
2/5/2024	OSEC-NCR-24-0043	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	41,640.00	0.00	41,640.00	0.00	-41,640.00	0.00	-41,640.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
2/5/2024	OSEC-NCR-24-0042	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	-27,760.00	0.00	-27,760.00
2/5/2024	OSEC-NCR-24-0041	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	-27,760.00	0.00	-27,760.00
2/5/2024	OSEC-NCR-24-0039	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	-27,760.00	0.00	-27,760.00
2/5/2024	OSEC-NCR-24-0037	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	-27,760.00	0.00	-27,760.00
2/5/2024	OSEC-NCR-24-0036	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	-27,760.00	0.00	-27,760.00
2/5/2024	OSEC-NCR-24-0035	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	41,640.00	0.00	41,640.00	0.00	-41,640.00	0.00	-41,640.00
2/5/2024	OSEC-NCR-24-0034	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	-27,760.00	0.00	-27,760.00
2/5/2024	OSEC-NCR-24-0033	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	-27,760.00	0.00	-27,760.00
2/5/2024	OSEC-NCR-24-0032	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	-27,760.00	0.00	-27,760.00
2/5/2024	OSEC-NCR-24-0031	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	41,640.00	0.00	41,640.00	0.00	-41,640.00	0.00	-41,640.00
2/5/2024	OSEC-NCR-24-0040	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	-27,760.00	0.00	-27,760.00
4/3/2024	OSEC-NCR-24-0179	4/3/2024	102101	0.00	0.00	0.00	0.00	0.00	-6,648.00	0.00	-6,648.00	0.00	6,648.00	0.00	6,648.00
4/8/2024	OSEC-NCR-24-0188	4/8/2024	102101	0.00	0.00	0.00	0.00	0.00	-1,760.88	0.00	-1,760.88	0.00	1,760.88	0.00	1,760.88
5/9/2024	OSEC-NCR-24-0283	5/9/2024	102101	0.00	0.00	0.00	0.00	0.00	-15,480.00	0.00	-15,480.00	0.00	15,480.00	0.00	15,480.00
7/1/2024	OSEC-NCR-24-0459	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	981,750.00	0.00	981,750.00	0.00	-981,750.00	0.00	-981,750.00
7/1/2024	OSEC-NCR-24-0465	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	303,114.00	0.00	303,114.00	0.00	-303,114.00	0.00	-303,114.00
7/1/2024	OSEC-NCR-24-0472	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	1,404,762.00	0.00	1,404,762.00	0.00	-1,404,762.00	0.00	-1,404,762.00
7/1/2024	OSEC-NCR-24-0471	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	1,409,477.00	0.00	1,409,477.00	0.00	-1,409,477.00	0.00	-1,409,477.00
7/1/2024	OSEC-NCR-24-0470	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	79,708.00	0.00	79,708.00	0.00	-79,708.00	0.00	-79,708.00
7/1/2024	OSEC-NCR-24-0469	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	5,063,675.00	0.00	5,063,675.00	0.00	-5,063,675.00	0.00	-5,063,675.00
7/1/2024	OSEC-NCR-24-0468	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	985,541.00	0.00	985,541.00	0.00	-985,541.00	0.00	-985,541.00
7/1/2024	OSEC-NCR-24-0457	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	2,510,339.00	0.00	2,510,339.00	0.00	-2,510,339.00	0.00	-2,510,339.00
7/1/2024	OSEC-NCR-24-0466	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	1,852,359.00	0.00	1,852,359.00	0.00	-1,852,359.00	0.00	-1,852,359.00
7/1/2024	OSEC-NCR-24-0464	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	517,190.00	0.00	517,190.00	0.00	-517,190.00	0.00	-517,190.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/1/2024	OSEC-NCR-24-0463	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	1,837,203.00	0.00	1,837,203.00	0.00	-1,837,203.00	0.00	-1,837,203.00
7/1/2024	OSEC-NCR-24-0462	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	2,050,168.00	0.00	2,050,168.00	0.00	-2,050,168.00	0.00	-2,050,168.00
7/1/2024	OSEC-NCR-24-0461	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	855,453.00	0.00	855,453.00	0.00	-855,453.00	0.00	-855,453.00
7/1/2024	OSEC-NCR-24-0460	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	926,179.00	0.00	926,179.00	0.00	-926,179.00	0.00	-926,179.00
7/1/2024	OSEC-NCR-24-0458	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	1,489,421.00	0.00	1,489,421.00	0.00	-1,489,421.00	0.00	-1,489,421.00
7/1/2024	OSEC-NCR-24-0467	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	964,237.00	0.00	964,237.00	0.00	-964,237.00	0.00	-964,237.00
8/7/2024	OSEC-NCR-24-0754	8/7/2024	102101	0.00	0.00	0.00	0.00	0.00	-1,890.00	0.00	-1,890.00	0.00	1,890.00	0.00	1,890.00
8/23/2024	OSEC-NCR-24-5736	8/23/2024	102101	0.00	-493,123.47	0.00	-493,123.47	0.00	0.00	0.00	0.00	0.00	-493,123.47	0.00	-493,123.47
9/5/2024	OSEC-NCR-24-5892	9/5/2024	102101	0.00	-64,000.00	0.00	-64,000.00	0.00	0.00	0.00	0.00	0.00	-64,000.00	0.00	-64,000.00
12/31/2024	OSEC-NCR-24-6642	11/9/2024	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/9/2024	OSEC-NCR-24-6642	11/9/2024	102101	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
11/12/2024	OSEC-NCR-24-6722	11/12/2024	102101	0.00	-1,542,870.00	0.00	-1,542,870.00	0.00	0.00	0.00	0.00	0.00	-1,542,870.00	0.00	-1,542,870.00
12/11/2024	OSEC-NCR-24-1615	12/11/2024	102101	0.00	0.00	0.00	0.00	0.00	-1,543,870.00	0.00	-1,543,870.00	0.00	1,543,870.00	0.00	1,543,870.00
Total				0.00	46,807,148.53	0.00	46,807,148.53	0.00	21,504,807.12	0.00	21,504,807.12	0.00	25,302,341.41	0.00	25,302,341.41
PPA104	100000100001000	General Management and Supervision - Regional Office Proper													
1/2/2024	FY 2023 GAAAO	1/3/2023	102101	0.00	3,267,540.02	0.00	3,267,540.02	0.00	0.00	0.00	0.00	0.00	3,267,540.02	0.00	3,267,540.02
9/30/2024	FY 2023 GAAAO	1/3/2023	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	3,267,540.02	0.00	3,267,540.02	0.00	0.00	0.00	0.00	0.00	3,267,540.02	0.00	3,267,540.02
PPA201	200000100001000	Physical Fitness and School Sports													
1/2/2024	OSEC-NCR-23-0591	1/2/2024	102101	0.00	2,272.29	0.00	2,272.29	0.00	0.00	0.00	0.00	0.00	2,272.29	0.00	2,272.29
1/2/2024	OSEC-NCR-23-7041	1/2/2024	102101	0.00	44,380.00	0.00	44,380.00	0.00	0.00	0.00	0.00	0.00	44,380.00	0.00	44,380.00
1/2/2024	OSEC-NCR-23-6712	1/2/2024	102101	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
1/2/2024	OSEC-NCR-23-6005	1/2/2024	102101	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
1/2/2024	OSEC-NCR-23-5945	1/2/2024	102101	0.00	936,500.00	0.00	936,500.00	0.00	0.00	0.00	0.00	0.00	936,500.00	0.00	936,500.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/2/2024	OSEC-NCR-23-1062	1/2/2024	102101	0.00	385.50	0.00	385.50	0.00	0.00	0.00	0.00	0.00	385.50	0.00	385.50
1/2/2024	OSEC-NCR-23-3132	1/2/2024	102101	0.00	31.67	0.00	31.67	0.00	0.00	0.00	0.00	0.00	31.67	0.00	31.67
9/25/2024	OSEC-NCR-24-1168	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	92,000.00	0.00	-92,000.00	0.00	-92,000.00
9/25/2024	OSEC-NCR-24-1158	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	-18,000.00	0.00	-18,000.00
9/25/2024	OSEC-NCR-24-1167	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	0.00	-2,000.00
9/25/2024	OSEC-NCR-24-1170	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	82,500.00	0.00	82,500.00	0.00	-82,500.00	0.00	-82,500.00
9/25/2024	OSEC-NCR-24-1171	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
9/25/2024	OSEC-NCR-24-1172	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	-30,000.00	0.00	-30,000.00
9/25/2024	OSEC-NCR-24-1173	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	0.00	-45,000.00
9/25/2024	OSEC-NCR-24-1174	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	-15,000.00	0.00	-15,000.00
9/25/2024	OSEC-NCR-24-1175	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	-12,000.00	0.00	-12,000.00
9/25/2024	OSEC-NCR-24-1176	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	-65,000.00	0.00	-65,000.00
9/25/2024	OSEC-NCR-24-1177	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	-102,000.00	0.00	-102,000.00
9/25/2024	OSEC-NCR-24-1178	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	112,000.00	0.00	-112,000.00	0.00	-112,000.00
9/25/2024	OSEC-NCR-24-1179	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	-33,000.00	0.00	-33,000.00
9/25/2024	OSEC-NCR-24-1181	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	-11,000.00	0.00	-11,000.00
9/25/2024	OSEC-NCR-24-1169	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	0.00	-2,000.00
9/25/2024	OSEC-NCR-24-1180	9/25/2024	102101	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00	-5,000.00
Total				0.00	1,027,569.46	0.00	1,027,569.46	0.00	926,500.00	0.00	926,500.00	0.00	101,069.46	0.00	101,069.46
PPA213	200000100004000	Planning and Management Information Systems													
1/2/2024	OSEC-NCR-23-1668	1/2/2024	102101	0.00	107,980.00	0.00	107,980.00	0.00	0.00	0.00	0.00	0.00	107,980.00	0.00	107,980.00
3/15/2024	OSEC-NCR-24-1725	3/15/2024	102101	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
6/13/2024	OSEC-NCR-24-4073	6/13/2024	102101	0.00	1,163,900.00	0.00	1,163,900.00	0.00	0.00	0.00	0.00	0.00	1,163,900.00	0.00	1,163,900.00
Total				0.00	1,521,880.00	0.00	1,521,880.00	0.00	0.00	0.00	0.00	0.00	1,521,880.00	0.00	1,521,880.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE			FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.		DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA227	200000100009000	Child Protection Program														
1/2/2024	OSEC-NCR-23-4261		1/2/2024	102101	0.00	20,480.00	0.00	20,480.00	0.00	0.00	0.00	0.00	0.00	20,480.00	0.00	20,480.00
1/2/2024	OSEC-NCR-23-5549		1/2/2024	102101	0.00	442,098.22	0.00	442,098.22	0.00	0.00	0.00	0.00	0.00	442,098.22	0.00	442,098.22
1/2/2024	OSEC-NCR-23-2885		1/2/2024	102101	0.00	107,250.40	0.00	107,250.40	0.00	0.00	0.00	0.00	0.00	107,250.40	0.00	107,250.40
1/2/2024	OSEC-NCR-23-2552		1/2/2024	102101	0.00	87,656.54	0.00	87,656.54	0.00	0.00	0.00	0.00	0.00	87,656.54	0.00	87,656.54
3/20/2024	OSEC-NCR-24-1792		3/20/2024	102101	0.00	1,641,791.00	0.00	1,641,791.00	0.00	0.00	0.00	0.00	0.00	1,641,791.00	0.00	1,641,791.00
4/5/2024	OSEC-NCR-24-0183		4/5/2024	102101	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	-1,500,000.00	0.00	-1,500,000.00
4/8/2024	OSEC-NCR-24-0185		4/8/2024	102101	0.00	0.00	0.00	0.00	0.00	8,089.91	0.00	8,089.91	0.00	-8,089.91	0.00	-8,089.91
4/8/2024	OSEC-NCR-24-0186		4/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,548.00	0.00	12,548.00	0.00	-12,548.00	0.00	-12,548.00
4/23/2024	OSEC-NCR-24-0207		4/23/2024	102101	0.00	0.00	0.00	0.00	0.00	12,698.00	0.00	12,698.00	0.00	-12,698.00	0.00	-12,698.00
8/7/2024	OSEC-NCR-24-0753		8/8/2024	102101	0.00	0.00	0.00	0.00	0.00	-9,548.00	0.00	-9,548.00	0.00	9,548.00	0.00	9,548.00
10/29/2024	OSEC-NCR-24-1349		10/29/2024	102101	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	0.00	-13,000.00
10/29/2024	OSEC-NCR-24-1344		10/29/2024	102101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
10/29/2024	OSEC-NCR-24-1343		10/29/2024	102101	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	-200,000.00
10/29/2024	OSEC-NCR-24-1348		10/29/2024	102101	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	0.00	-13,000.00
11/12/2024	OSEC-NCR-24-1443		11/12/2024	102101	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	0.00	-80,000.00
12/10/2024	OSEC-NCR-24-1571		12/10/2024	102101	0.00	0.00	0.00	0.00	0.00	13,625.20	0.00	13,625.20	0.00	-13,625.20	0.00	-13,625.20
12/10/2024	OSEC-NCR-24-1572		12/10/2024	102101	0.00	0.00	0.00	0.00	0.00	13,625.20	0.00	13,625.20	0.00	-13,625.20	0.00	-13,625.20
Total					0.00	2,299,276.16	0.00	2,299,276.16	0.00	1,937,038.31	0.00	1,937,038.31	0.00	362,237.85	0.00	362,237.85
PPA229	200000100006000	Learner Support Programs														
1/2/2024	OSEC-NCR-23-6217		1/2/2024	102101	0.00	16,480.00	0.00	16,480.00	0.00	0.00	0.00	0.00	0.00	16,480.00	0.00	16,480.00
1/2/2024	OSEC-NCR-23-5756		1/2/2024	102101	0.00	391,000.00	0.00	391,000.00	0.00	0.00	0.00	0.00	0.00	391,000.00	0.00	391,000.00
1/2/2024	OSEC-NCR-23-6680		1/2/2024	102101	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
1/2/2024	OSEC-NCR-23-5738		1/2/2024	102101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/2/2024	OSEC-NCR-23-3032	1/2/2024	102101	0.00	19,765.56	0.00	19,765.56	0.00	0.00	0.00	0.00	0.00	19,765.56	0.00	19,765.56
1/2/2024	OSEC-NCR-23-2937	1/2/2024	102101	0.00	976.76	0.00	976.76	0.00	0.00	0.00	0.00	0.00	976.76	0.00	976.76
1/2/2024	OSEC-NCR-23-2163	1/2/2024	102101	0.00	5,460.71	0.00	5,460.71	0.00	0.00	0.00	0.00	0.00	5,460.71	0.00	5,460.71
1/2/2024	OSEC-NCR-23-1049	1/2/2024	102101	0.00	1,844.00	0.00	1,844.00	0.00	0.00	0.00	0.00	0.00	1,844.00	0.00	1,844.00
1/2/2024	OSEC-NCR-23-0338	1/2/2024	102101	0.00	1,126.00	0.00	1,126.00	0.00	0.00	0.00	0.00	0.00	1,126.00	0.00	1,126.00
1/2/2024	OSEC-NCR-23-4976	1/2/2024	102101	0.00	18,896.08	0.00	18,896.08	0.00	0.00	0.00	0.00	0.00	18,896.08	0.00	18,896.08
1/2/2024	OSEC-NCR-23-4940	1/2/2024	102101	0.00	93,160.00	0.00	93,160.00	0.00	0.00	0.00	0.00	0.00	93,160.00	0.00	93,160.00
4/2/2024	OSEC-NCR-24-2488	4/2/2024	102101	0.00	236,360.00	0.00	236,360.00	0.00	0.00	0.00	0.00	0.00	236,360.00	0.00	236,360.00
9/30/2024	OSEC-NCR-24-2731	4/12/2024	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/12/2024	OSEC-NCR-24-2731	4/12/2024	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
4/16/2024	OSEC-NCR-24-2755	4/16/2024	102101	0.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00
4/19/2024	OSEC-NCR-24-2826	4/19/2024	102101	0.00	15,160.00	0.00	15,160.00	0.00	0.00	0.00	0.00	0.00	15,160.00	0.00	15,160.00
4/19/2024	OSEC-NCR-24-2842	4/19/2024	102101	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
4/19/2024	OSEC-NCR-24-2858	4/19/2024	102101	0.00	16,400.00	0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	16,400.00	0.00	16,400.00
4/20/2024	OSEC-NCR-24-2889	4/20/2024	102101	0.00	3,069,980.00	0.00	3,069,980.00	0.00	0.00	0.00	0.00	0.00	3,069,980.00	0.00	3,069,980.00
5/8/2024	OSEC-NCR-24-0272	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/8/2024	OSEC-NCR-24-0277	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/8/2024	OSEC-NCR-24-0276	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/8/2024	OSEC-NCR-24-0275	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/8/2024	OSEC-NCR-24-0274	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/8/2024	OSEC-NCR-24-0267	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/8/2024	OSEC-NCR-24-0273	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/8/2024	OSEC-NCR-24-0271	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/8/2024	OSEC-NCR-24-0270	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
5/8/2024	OSEC-NCR-24-0268	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/8/2024	OSEC-NCR-24-0266	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/8/2024	OSEC-NCR-24-0265	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/8/2024	OSEC-NCR-24-0264	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/8/2024	OSEC-NCR-24-0269	5/8/2024	102101	0.00	0.00	0.00	0.00	0.00	12,440.00	0.00	12,440.00	0.00	-12,440.00	0.00	-12,440.00
5/9/2024	OSEC-NCR-24-0281	5/9/2024	102101	0.00	0.00	0.00	0.00	0.00	-2,434.90	0.00	-2,434.90	0.00	2,434.90	0.00	2,434.90
5/16/2024	OSEC-NCR-24-0302	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0303	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0304	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0305	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0306	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0310	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0307	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0311	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0312	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0313	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0314	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0315	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0316	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0317	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0309	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/16/2024	OSEC-NCR-24-0308	5/16/2024	102101	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00	0.00	-45,625.00	0.00	-45,625.00
5/20/2024	OSEC-NCR-24-3724	5/20/2024	102101	0.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00
5/28/2024	OSEC-NCR-24-3917	5/28/2024	102101	0.00	10,920.00	0.00	10,920.00	0.00	0.00	0.00	0.00	0.00	10,920.00	0.00	10,920.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/15/2024	OSEC-NCR-24-5062	7/15/2024	102101	0.00	27,760.00	0.00	27,760.00	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00
7/19/2024	OSEC-NCR-24-5181	7/19/2024	102101	0.00	169,920.00	0.00	169,920.00	0.00	0.00	0.00	0.00	0.00	169,920.00	0.00	169,920.00
8/5/2024	OSEC-NCR-24-0751	8/5/2024	102101	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	13,880.00	0.00	-13,880.00	0.00	-13,880.00
8/5/2024	OSEC-NCR-24-0750	8/5/2024	102101	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	13,880.00	0.00	-13,880.00	0.00	-13,880.00
8/7/2024	OSEC-NCR-24-0759	8/7/2024	102101	0.00	0.00	0.00	0.00	0.00	100,840.48	0.00	100,840.48	0.00	-100,840.48	0.00	-100,840.48
8/7/2024	OSEC-NCR-24-0760	8/7/2024	102101	0.00	0.00	0.00	0.00	0.00	12,947.32	0.00	12,947.32	0.00	-12,947.32	0.00	-12,947.32
8/29/2024	OSEC-NCR-24-1030	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	15,160.00	0.00	15,160.00	0.00	-15,160.00	0.00	-15,160.00
8/29/2024	OSEC-NCR-24-1031	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00	-5,000.00
8/29/2024	OSEC-NCR-24-1032	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	16,400.00	0.00	16,400.00	0.00	-16,400.00	0.00	-16,400.00
9/9/2024	OSEC-NCR-24-1147	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	22,101.20	0.00	22,101.20	0.00	-22,101.20	0.00	-22,101.20
9/9/2024	OSEC-NCR-24-1146	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	15,711.86	0.00	15,711.86	0.00	-15,711.86	0.00	-15,711.86
9/9/2024	OSEC-NCR-24-1103	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	22,272.60	0.00	22,272.60	0.00	-22,272.60	0.00	-22,272.60
9/9/2024	OSEC-NCR-24-1102	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	16,010.88	0.00	16,010.88	0.00	-16,010.88	0.00	-16,010.88
9/9/2024	OSEC-NCR-24-1101	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	20,595.08	0.00	20,595.08	0.00	-20,595.08	0.00	-20,595.08
9/9/2024	OSEC-NCR-24-1100	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	18,697.02	0.00	18,697.02	0.00	-18,697.02	0.00	-18,697.02
9/9/2024	OSEC-NCR-24-1098	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	20,341.16	0.00	20,341.16	0.00	-20,341.16	0.00	-20,341.16
9/9/2024	OSEC-NCR-24-1094	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	17,065.96	0.00	17,065.96	0.00	-17,065.96	0.00	-17,065.96
9/9/2024	OSEC-NCR-24-1099	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	13,407.08	0.00	13,407.08	0.00	-13,407.08	0.00	-13,407.08
9/9/2024	OSEC-NCR-24-1091	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	18,531.20	0.00	18,531.20	0.00	-18,531.20	0.00	-18,531.20
9/9/2024	OSEC-NCR-24-1087	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	15,481.92	0.00	15,481.92	0.00	-15,481.92	0.00	-15,481.92
9/9/2024	OSEC-NCR-24-1088	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	18,850.72	0.00	18,850.72	0.00	-18,850.72	0.00	-18,850.72
9/9/2024	OSEC-NCR-24-1096	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	11,591.00	0.00	11,591.00	0.00	-11,591.00	0.00	-11,591.00
9/9/2024	OSEC-NCR-24-1090	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	24,262.46	0.00	24,262.46	0.00	-24,262.46	0.00	-24,262.46
9/9/2024	OSEC-NCR-24-1097	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	17,046.96	0.00	17,046.96	0.00	-17,046.96	0.00	-17,046.96

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
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Region : National Capital Region
Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
9/9/2024	OSEC-NCR-24-1092	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	19,357.20	0.00	19,357.20	0.00	-19,357.20	0.00	-19,357.20
9/9/2024	OSEC-NCR-24-1093	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	25,009.96	0.00	25,009.96	0.00	-25,009.96	0.00	-25,009.96
9/9/2024	OSEC-NCR-24-1095	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	24,262.46	0.00	24,262.46	0.00	-24,262.46	0.00	-24,262.46
9/9/2024	OSEC-NCR-24-1089	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	14,886.00	0.00	14,886.00	0.00	-14,886.00	0.00	-14,886.00
10/1/2024	OSEC-NCR-24-1209	10/1/2024	102101	0.00	0.00	0.00	0.00	0.00	391,000.00	0.00	391,000.00	0.00	-391,000.00	0.00	-391,000.00
11/6/2024	OSEC-NCR-24-1405	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	10,794.00	0.00	10,794.00	0.00	-10,794.00	0.00	-10,794.00
11/6/2024	OSEC-NCR-24-1404	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	13,320.64	0.00	13,320.64	0.00	-13,320.64	0.00	-13,320.64
11/6/2024	OSEC-NCR-24-1403	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	13,966.32	0.00	13,966.32	0.00	-13,966.32	0.00	-13,966.32
11/7/2024	OSEC-NCR-24-6418	11/7/2024	102101	0.00	65,280.00	0.00	65,280.00	0.00	0.00	0.00	0.00	0.00	65,280.00	0.00	65,280.00
11/11/2024	OSEC-NCR-24-6717	11/11/2024	102101	0.00	169,920.00	0.00	169,920.00	0.00	0.00	0.00	0.00	0.00	169,920.00	0.00	169,920.00
11/15/2024	OSEC-NCR-24-1458	11/15/2024	102101	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00	0.00	-6,400.00	0.00	-6,400.00
11/15/2024	OSEC-NCR-24-1457	11/15/2024	102101	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	0.00	-2,000.00
11/18/2024	OSEC-NCR-24-1483	11/18/2024	102101	0.00	0.00	0.00	0.00	0.00	1,147.00	0.00	1,147.00	0.00	-1,147.00	0.00	-1,147.00
11/18/2024	OSEC-NCR-24-1484	11/18/2024	102101	0.00	0.00	0.00	0.00	0.00	785.00	0.00	785.00	0.00	-785.00	0.00	-785.00
11/18/2024	OSEC-NCR-24-1485	11/18/2024	102101	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	-600.00	0.00	-600.00
11/18/2024	OSEC-NCR-24-1486	11/18/2024	102101	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00	-1,125.00	0.00	-1,125.00
11/18/2024	OSEC-NCR-24-1487	11/18/2024	102101	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	-900.00	0.00	-900.00
11/18/2024	OSEC-NCR-24-1479	11/18/2024	102101	0.00	0.00	0.00	0.00	0.00	1,427.00	0.00	1,427.00	0.00	-1,427.00	0.00	-1,427.00
11/18/2024	OSEC-NCR-24-1478	11/18/2024	102101	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	-700.00	0.00	-700.00
11/18/2024	OSEC-NCR-24-1480	11/18/2024	102101	0.00	0.00	0.00	0.00	0.00	837.00	0.00	837.00	0.00	-837.00	0.00	-837.00
11/18/2024	OSEC-NCR-24-1482	11/18/2024	102101	0.00	0.00	0.00	0.00	0.00	254.00	0.00	254.00	0.00	-254.00	0.00	-254.00
11/18/2024	OSEC-NCR-24-1481	11/18/2024	102101	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	-1,400.00	0.00	-1,400.00
11/22/2024	OSEC-NCR-24-1543	11/22/2024	102101	0.00	0.00	0.00	0.00	0.00	12,398.00	0.00	12,398.00	0.00	-12,398.00	0.00	-12,398.00
12/11/2024	OSEC-NCR-24-1603	12/11/2024	102101	0.00	0.00	0.00	0.00	0.00	37,243.28	0.00	37,243.28	0.00	-37,243.28	0.00	-37,243.28

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
12/11/2024	OSEC-NCR-24-1602	12/11/2024	102101	0.00	0.00	0.00	0.00	0.00	16,469.24	0.00	16,469.24	0.00	-16,469.24	0.00	-16,469.24
12/11/2024	OSEC-NCR-24-1601	12/11/2024	102101	0.00	0.00	0.00	0.00	0.00	34,721.92	0.00	34,721.92	0.00	-34,721.92	0.00	-34,721.92
12/11/2024	OSEC-NCR-24-1600	12/11/2024	102101	0.00	0.00	0.00	0.00	0.00	17,568.04	0.00	17,568.04	0.00	-17,568.04	0.00	-17,568.04
12/11/2024	OSEC-NCR-24-1599	12/11/2024	102101	0.00	0.00	0.00	0.00	0.00	16,126.04	0.00	16,126.04	0.00	-16,126.04	0.00	-16,126.04
Total				0.00	5,773,009.11	0.00	5,773,009.11	0.00	2,016,498.10	0.00	2,016,498.10	0.00	3,756,511.01	0.00	3,756,511.01

PPA239	200000100007000	Building Partnerships and Linkages Program													
1/2/2024	OSEC-NCR-23-4627	1/2/2024	102101	0.00	17,878.00	0.00	17,878.00	0.00	0.00	0.00	0.00	0.00	17,878.00	0.00	17,878.00
11/8/2024	OSEC-NCR-24-6592	11/8/2024	102101	0.00	422,000.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	422,000.00
Total				0.00	439,878.00	0.00	439,878.00	0.00	0.00	0.00	0.00	0.00	439,878.00	0.00	439,878.00

PPA242	200000100010000	Disaster Preparedness and Response Program													
1/2/2024	FY 2023 GAAAO	1/3/2023	102101	0.00	3,326.47	0.00	3,326.47	0.00	0.00	0.00	0.00	0.00	3,326.47	0.00	3,326.47
1/2/2024	OSEC-NCR-23-4241	1/2/2024	102101	0.00	8,719,081.43	0.00	8,719,081.43	0.00	0.00	0.00	0.00	0.00	8,719,081.43	0.00	8,719,081.43
1/2/2024	OSEC-NCR-23-4225	1/2/2024	102101	0.00	12,876,800.00	0.00	12,876,800.00	0.00	0.00	0.00	0.00	0.00	12,876,800.00	0.00	12,876,800.00
5/4/2024	OSEC-NCR-24-3131	5/4/2024	102101	0.00	-12,876,800.00	0.00	-12,876,800.00	0.00	0.00	0.00	0.00	0.00	-12,876,800.00	0.00	-12,876,800.00
Total				0.00	8,722,407.90	0.00	8,722,407.90	0.00	0.00	0.00	0.00	0.00	8,722,407.90	0.00	8,722,407.90

PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
1/2/2024	FY 2023 GAAAO	1/3/2023	102101	0.00	21,734.50	0.00	21,734.50	0.00	0.00	0.00	0.00	0.00	21,734.50	0.00	21,734.50
1/2/2024	OSEC-NCR-23-1849	1/2/2024	102101	0.00	535,500.00	0.00	535,500.00	0.00	0.00	0.00	0.00	0.00	535,500.00	0.00	535,500.00
1/2/2024	OSEC-NCR-23-2849	1/2/2024	102101	0.00	11.45	0.00	11.45	0.00	0.00	0.00	0.00	0.00	11.45	0.00	11.45
4/5/2024	OSEC-NCR-24-2521	4/5/2024	102101	0.00	429,850.00	0.00	429,850.00	0.00	0.00	0.00	0.00	0.00	429,850.00	0.00	429,850.00
12/31/2024	OSEC-NCR-24-2634	4/12/2024	102101	0.00	-221.52	0.00	-221.52	0.00	0.00	0.00	0.00	0.00	-221.52	0.00	-221.52
4/12/2024	OSEC-NCR-24-2634	4/12/2024	102101	0.00	314,000.00	0.00	314,000.00	0.00	0.00	0.00	0.00	0.00	314,000.00	0.00	314,000.00
5/9/2024	OSEC-NCR-24-0282	5/9/2024	102101	0.00	0.00	0.00	0.00	0.00	-1,404.00	0.00	-1,404.00	0.00	1,404.00	0.00	1,404.00
8/20/2024	OSEC-NCR-24-1002	8/20/2024	102101	0.00	0.00	0.00	0.00	0.00	-5,683.09	0.00	-5,683.09	0.00	5,683.09	0.00	5,683.09

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11/20/2024	OSEC-NCR-24-7323	11/20/2024	102101	0.00	590,200.00	0.00	590,200.00	0.00	0.00	0.00	0.00	0.00	590,200.00	0.00	590,200.00
Total				0.00	1,891,074.43	0.00	1,891,074.43	0.00	-7,087.09	0.00	-7,087.09	0.00	1,898,161.52	0.00	1,898,161.52
PPA301	310100100003000	Basic Education Curriculum													
1/2/2024	OSEC-NCR-23-5569	1/2/2024	102101	0.00	356,660.00	0.00	356,660.00	0.00	0.00	0.00	0.00	0.00	356,660.00	0.00	356,660.00
1/2/2024	OSEC-NCR-23-5494	1/2/2024	102101	0.00	37,046.06	0.00	37,046.06	0.00	0.00	0.00	0.00	0.00	37,046.06	0.00	37,046.06
1/2/2024	OSEC-NCR-23-5463	1/2/2024	102101	0.00	17,180.00	0.00	17,180.00	0.00	0.00	0.00	0.00	0.00	17,180.00	0.00	17,180.00
1/2/2024	OSEC-NCR-23-5354	1/2/2024	102101	0.00	11,880.00	0.00	11,880.00	0.00	0.00	0.00	0.00	0.00	11,880.00	0.00	11,880.00
1/2/2024	OSEC-NCR-23-5338	1/2/2024	102101	0.00	34,703.50	0.00	34,703.50	0.00	0.00	0.00	0.00	0.00	34,703.50	0.00	34,703.50
1/2/2024	OSEC-NCR-23-5585	1/2/2024	102101	0.00	9,621.00	0.00	9,621.00	0.00	0.00	0.00	0.00	0.00	9,621.00	0.00	9,621.00
1/2/2024	OSEC-NCR-23-5305	1/2/2024	102101	0.00	8,180.00	0.00	8,180.00	0.00	0.00	0.00	0.00	0.00	8,180.00	0.00	8,180.00
1/2/2024	OSEC-NCR-23-5912	1/2/2024	102101	0.00	200,871.83	0.00	200,871.83	0.00	0.00	0.00	0.00	0.00	200,871.83	0.00	200,871.83
1/2/2024	OSEC-NCR-23-5322	1/2/2024	102101	0.00	4,775.00	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00	4,775.00	0.00	4,775.00
1/2/2024	OSEC-NCR-23-5603	1/2/2024	102101	0.00	13,938.56	0.00	13,938.56	0.00	0.00	0.00	0.00	0.00	13,938.56	0.00	13,938.56
1/2/2024	OSEC-NCR-23-5622	1/2/2024	102101	0.00	18,813.31	0.00	18,813.31	0.00	0.00	0.00	0.00	0.00	18,813.31	0.00	18,813.31
1/2/2024	OSEC-NCR-23-5704	1/2/2024	102101	0.00	82,637.00	0.00	82,637.00	0.00	0.00	0.00	0.00	0.00	82,637.00	0.00	82,637.00
1/2/2024	OSEC-NCR-23-5029	1/2/2024	102101	0.00	234,666.00	0.00	234,666.00	0.00	0.00	0.00	0.00	0.00	234,666.00	0.00	234,666.00
1/2/2024	OSEC-NCR-23-6159	1/2/2024	102101	0.00	852.00	0.00	852.00	0.00	0.00	0.00	0.00	0.00	852.00	0.00	852.00
1/2/2024	OSEC-NCR-23-6515	1/2/2024	102101	0.00	124,337.34	0.00	124,337.34	0.00	0.00	0.00	0.00	0.00	124,337.34	0.00	124,337.34
1/2/2024	OSEC-NCR-23-6777	1/2/2024	102101	0.00	7,440.00	0.00	7,440.00	0.00	0.00	0.00	0.00	0.00	7,440.00	0.00	7,440.00
1/2/2024	OSEC-NCR-23-6827	1/2/2024	102101	0.00	67,767.00	0.00	67,767.00	0.00	0.00	0.00	0.00	0.00	67,767.00	0.00	67,767.00
1/2/2024	OSEC-NCR-23-5641	1/2/2024	102101	0.00	340,528.56	0.00	340,528.56	0.00	0.00	0.00	0.00	0.00	340,528.56	0.00	340,528.56
1/2/2024	OSEC-NCR-23-2785	1/2/2024	102101	0.00	93,529.08	0.00	93,529.08	0.00	0.00	0.00	0.00	0.00	93,529.08	0.00	93,529.08
1/2/2024	OSEC-NCR-23-1509	1/2/2024	102101	0.00	21,729.01	0.00	21,729.01	0.00	0.00	0.00	0.00	0.00	21,729.01	0.00	21,729.01
1/2/2024	OSEC-NCR-23-1526	1/2/2024	102101	0.00	92,679.26	0.00	92,679.26	0.00	0.00	0.00	0.00	0.00	92,679.26	0.00	92,679.26

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/2/2024	OSEC-NCR-23-1600	1/2/2024	102101	0.00	672,000.00	0.00	672,000.00	0.00	0.00	0.00	0.00	0.00	672,000.00	0.00	672,000.00
1/2/2024	OSEC-NCR-23-1661	1/2/2024	102101	0.00	245,194.00	0.00	245,194.00	0.00	0.00	0.00	0.00	0.00	245,194.00	0.00	245,194.00
1/2/2024	OSEC-NCR-23-5072	1/2/2024	102101	0.00	1,265,309.44	0.00	1,265,309.44	0.00	0.00	0.00	0.00	0.00	1,265,309.44	0.00	1,265,309.44
1/2/2024	OSEC-NCR-23-2676	1/2/2024	102101	0.00	6,988.90	0.00	6,988.90	0.00	0.00	0.00	0.00	0.00	6,988.90	0.00	6,988.90
1/2/2024	OSEC-NCR-23-5056	1/2/2024	102101	0.00	52,260.00	0.00	52,260.00	0.00	0.00	0.00	0.00	0.00	52,260.00	0.00	52,260.00
1/2/2024	OSEC-NCR-23-2984	1/2/2024	102101	0.00	4,477,949.71	0.00	4,477,949.71	0.00	0.00	0.00	0.00	0.00	4,477,949.71	0.00	4,477,949.71
1/2/2024	OSEC-NCR-23-4996	1/2/2024	102101	0.00	51,780.00	0.00	51,780.00	0.00	0.00	0.00	0.00	0.00	51,780.00	0.00	51,780.00
1/2/2024	OSEC-NCR-23-3149	1/2/2024	102101	0.00	1,929,162.00	0.00	1,929,162.00	0.00	0.00	0.00	0.00	0.00	1,929,162.00	0.00	1,929,162.00
1/2/2024	OSEC-NCR-23-4027	1/2/2024	102101	0.00	7,720.00	0.00	7,720.00	0.00	0.00	0.00	0.00	0.00	7,720.00	0.00	7,720.00
1/2/2024	OSEC-NCR-23-4220	1/2/2024	102101	0.00	7,410,205.00	0.00	7,410,205.00	0.00	0.00	0.00	0.00	0.00	7,410,205.00	0.00	7,410,205.00
1/2/2024	OSEC-NCR-23-4514	1/2/2024	102101	0.00	7,560.00	0.00	7,560.00	0.00	0.00	0.00	0.00	0.00	7,560.00	0.00	7,560.00
1/2/2024	OSEC-NCR-23-4530	1/2/2024	102101	0.00	54,240.00	0.00	54,240.00	0.00	0.00	0.00	0.00	0.00	54,240.00	0.00	54,240.00
1/2/2024	OSEC-NCR-23-4960	1/2/2024	102101	0.00	32,579.20	0.00	32,579.20	0.00	0.00	0.00	0.00	0.00	32,579.20	0.00	32,579.20
1/2/2024	OSEC-NCR-23-3000	1/2/2024	102101	0.00	10,440.00	0.00	10,440.00	0.00	0.00	0.00	0.00	0.00	10,440.00	0.00	10,440.00
1/2/2024	OSEC-NCR-23-1783	1/2/2024	102101	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
1/25/2024	OSEC-NCR-24-0024	1/25/2024	102101	0.00	0.00	0.00	0.00	0.00	13,744.12	0.00	13,744.12	0.00	-13,744.12	0.00	-13,744.12
1/25/2024	OSEC-NCR-24-0023	1/25/2024	102101	0.00	0.00	0.00	0.00	0.00	14,379.12	0.00	14,379.12	0.00	-14,379.12	0.00	-14,379.12
2/6/2024	OSEC-NCR-24-0037	2/6/2024	102101	0.00	95,760.00	0.00	95,760.00	0.00	0.00	0.00	0.00	0.00	95,760.00	0.00	95,760.00
3/5/2024	OSEC-NCR-24-0139	3/6/2024	102101	0.00	0.00	0.00	0.00	0.00	95,760.00	0.00	95,760.00	0.00	-95,760.00	0.00	-95,760.00
5/28/2024	OSEC-NCR-24-0367	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	348,348.00	0.00	348,348.00	0.00	-348,348.00	0.00	-348,348.00
5/28/2024	OSEC-NCR-24-0368	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	308,400.00	0.00	308,400.00	0.00	-308,400.00	0.00	-308,400.00
5/28/2024	OSEC-NCR-24-0371	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	178,200.00	0.00	178,200.00	0.00	-178,200.00	0.00	-178,200.00
5/28/2024	OSEC-NCR-24-0382	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	314,700.00	0.00	314,700.00	0.00	-314,700.00	0.00	-314,700.00
5/28/2024	OSEC-NCR-24-0370	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	-234,000.00	0.00	-234,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
5/28/2024	OSEC-NCR-24-0372	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	45,695.00	0.00	45,695.00	0.00	-45,695.00	0.00	-45,695.00
5/28/2024	OSEC-NCR-24-0373	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	342,900.00	0.00	342,900.00	0.00	-342,900.00	0.00	-342,900.00
5/28/2024	OSEC-NCR-24-0374	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	134,400.00	0.00	134,400.00	0.00	-134,400.00	0.00	-134,400.00
5/28/2024	OSEC-NCR-24-0375	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00	67,500.00	0.00	-67,500.00	0.00	-67,500.00
5/28/2024	OSEC-NCR-24-0376	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	235,800.00	0.00	235,800.00	0.00	-235,800.00	0.00	-235,800.00
5/28/2024	OSEC-NCR-24-0377	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	195,300.00	0.00	195,300.00	0.00	-195,300.00	0.00	-195,300.00
5/28/2024	OSEC-NCR-24-0378	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	378,600.00	0.00	378,600.00	0.00	-378,600.00	0.00	-378,600.00
5/28/2024	OSEC-NCR-24-0379	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	965,100.00	0.00	965,100.00	0.00	-965,100.00	0.00	-965,100.00
5/28/2024	OSEC-NCR-24-0380	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	-48,000.00	0.00	-48,000.00
5/28/2024	OSEC-NCR-24-0381	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	276,000.00	0.00	276,000.00	0.00	-276,000.00	0.00	-276,000.00
5/28/2024	OSEC-NCR-24-0369	5/28/2024	102101	0.00	0.00	0.00	0.00	0.00	185,700.00	0.00	185,700.00	0.00	-185,700.00	0.00	-185,700.00
6/4/2024	OSEC-NCR-24-0402	6/4/2024	102101	0.00	0.00	0.00	0.00	0.00	3,351.00	0.00	3,351.00	0.00	-3,351.00	0.00	-3,351.00
6/6/2024	OSEC-NCR-24-4057	6/6/2024	102101	0.00	61,364,325.37	0.00	61,364,325.37	0.00	0.00	0.00	0.00	0.00	61,364,325.37	0.00	61,364,325.37
6/6/2024	OSEC-NCR-24-4041	6/6/2024	102101	0.00	43,604,088.00	0.00	43,604,088.00	0.00	0.00	0.00	0.00	0.00	43,604,088.00	0.00	43,604,088.00
6/7/2024	OSEC-NCR-24-0403	6/7/2024	102101	0.00	0.00	0.00	0.00	0.00	2,028.00	0.00	2,028.00	0.00	-2,028.00	0.00	-2,028.00
7/9/2024	OSEC-NCR-24-4690	7/9/2024	102101	0.00	102,400.00	0.00	102,400.00	0.00	0.00	0.00	0.00	0.00	102,400.00	0.00	102,400.00
7/31/2024	OSEC-NCR-24-0744	7/31/2024	102101	0.00	0.00	0.00	0.00	0.00	-26,720.00	0.00	-26,720.00	0.00	26,720.00	0.00	26,720.00
8/20/2024	OSEC-NCR-24-0995	8/20/2024	102101	0.00	0.00	0.00	0.00	0.00	-499.26	0.00	-499.26	0.00	499.26	0.00	499.26
8/20/2024	OSEC-NCR-24-0996	8/20/2024	102101	0.00	0.00	0.00	0.00	0.00	-2,614.40	0.00	-2,614.40	0.00	2,614.40	0.00	2,614.40
8/20/2024	OSEC-NCR-24-0997	8/20/2024	102101	0.00	0.00	0.00	0.00	0.00	-9,417.20	0.00	-9,417.20	0.00	9,417.20	0.00	9,417.20
8/20/2024	OSEC-NCR-24-0998	8/20/2024	102101	0.00	0.00	0.00	0.00	0.00	-3,280.65	0.00	-3,280.65	0.00	3,280.65	0.00	3,280.65
8/27/2024	OSEC-NCR-24-5752	8/27/2024	102101	0.00	-54,240.00	0.00	-54,240.00	0.00	0.00	0.00	0.00	0.00	-54,240.00	0.00	-54,240.00
8/27/2024	OSEC-NCR-24-5761	8/27/2024	102101	0.00	-111,080.22	0.00	-111,080.22	0.00	0.00	0.00	0.00	0.00	-111,080.22	0.00	-111,080.22
8/27/2024	OSEC-NCR-24-5759	8/27/2024	102101	0.00	-328,568.56	0.00	-328,568.56	0.00	0.00	0.00	0.00	0.00	-328,568.56	0.00	-328,568.56

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
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Division/Bureau/Center : Regional Office
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/27/2024	OSEC-NCR-24-5762	8/27/2024	102101	0.00	-67,767.00	0.00	-67,767.00	0.00	0.00	0.00	0.00	0.00	-67,767.00	0.00	-67,767.00
8/27/2024	OSEC-NCR-24-5751	8/27/2024	102101	0.00	-92,679.26	0.00	-92,679.26	0.00	0.00	0.00	0.00	0.00	-92,679.26	0.00	-92,679.26
8/7/2024	OSEC-NCR-24-5754	8/27/2024	102101	0.00	-51,780.00	0.00	-51,780.00	0.00	0.00	0.00	0.00	0.00	-51,780.00	0.00	-51,780.00
8/27/2024	OSEC-NCR-24-5758	8/27/2024	102101	0.00	-356,660.00	0.00	-356,660.00	0.00	0.00	0.00	0.00	0.00	-356,660.00	0.00	-356,660.00
8/27/2024	OSEC-NCR-24-5755	8/27/2024	102101	0.00	-234,666.00	0.00	-234,666.00	0.00	0.00	0.00	0.00	0.00	-234,666.00	0.00	-234,666.00
9/30/2024	OSEC-NCR-24-5829	8/30/2024	102101	0.00	44,440.00	0.00	44,440.00	0.00	0.00	0.00	0.00	0.00	44,440.00	0.00	44,440.00
9/5/2024	OSEC-NCR-24-5841	9/5/2024	102101	0.00	8,868,000.00	0.00	8,868,000.00	0.00	0.00	0.00	0.00	0.00	8,868,000.00	0.00	8,868,000.00
9/5/2024	OSEC-NCR-24-5857	9/5/2024	102101	0.00	179,100.00	0.00	179,100.00	0.00	0.00	0.00	0.00	0.00	179,100.00	0.00	179,100.00
9/6/2024	OSEC-NCR-24-5911	9/6/2024	102101	0.00	29,520.00	0.00	29,520.00	0.00	0.00	0.00	0.00	0.00	29,520.00	0.00	29,520.00
9/7/2024	OSEC-NCR-24-5943	9/7/2024	102101	0.00	4,620,000.00	0.00	4,620,000.00	0.00	0.00	0.00	0.00	0.00	4,620,000.00	0.00	4,620,000.00
9/7/2024	OSEC-NCR-24-5959	9/7/2024	102101	0.00	71,640.00	0.00	71,640.00	0.00	0.00	0.00	0.00	0.00	71,640.00	0.00	71,640.00
9/7/2024	OSEC-NCR-24-5967	9/7/2024	102101	0.00	254,400.00	0.00	254,400.00	0.00	0.00	0.00	0.00	0.00	254,400.00	0.00	254,400.00
9/16/2024	OSEC-NCR-24-6016	9/16/2024	102101	0.00	10,857,792.00	0.00	10,857,792.00	0.00	0.00	0.00	0.00	0.00	10,857,792.00	0.00	10,857,792.00
9/24/2024	OSEC-NCR-24-6188	9/24/2024	102101	0.00	44,640.00	0.00	44,640.00	0.00	0.00	0.00	0.00	0.00	44,640.00	0.00	44,640.00
10/1/2024	OSEC-NCR-24-1205	10/1/2024	102101	0.00	0.00	0.00	0.00	0.00	-133,600.00	0.00	-133,600.00	0.00	133,600.00	0.00	133,600.00
10/5/2024	OSEC-NCR-24-6343	10/3/2024	102101	0.00	298,500.00	0.00	298,500.00	0.00	0.00	0.00	0.00	0.00	298,500.00	0.00	298,500.00
10/5/2024	OSEC-NCR-24-6327	10/5/2024	102101	0.00	7,356,000.00	0.00	7,356,000.00	0.00	0.00	0.00	0.00	0.00	7,356,000.00	0.00	7,356,000.00
11/7/2024	OSEC-NCR-24-1418	11/7/2024	102101	0.00	0.00	0.00	0.00	0.00	50,880.00	0.00	50,880.00	0.00	-50,880.00	0.00	-50,880.00
11/7/2024	OSEC-NCR-24-1419	11/7/2024	102101	0.00	0.00	0.00	0.00	0.00	38,160.00	0.00	38,160.00	0.00	-38,160.00	0.00	-38,160.00
11/7/2024	OSEC-NCR-24-1420	11/7/2024	102101	0.00	0.00	0.00	0.00	0.00	152,640.00	0.00	152,640.00	0.00	-152,640.00	0.00	-152,640.00
11/7/2024	OSEC-NCR-24-1421	11/7/2024	102101	0.00	0.00	0.00	0.00	0.00	12,720.00	0.00	12,720.00	0.00	-12,720.00	0.00	-12,720.00
11/7/2024	OSEC-NCR-24-6441	11/7/2024	102101	0.00	65,100.00	0.00	65,100.00	0.00	0.00	0.00	0.00	0.00	65,100.00	0.00	65,100.00
11/14/2024	OSEC-NCR-24-6801	11/14/2024	102101	0.00	92,340.00	0.00	92,340.00	0.00	0.00	0.00	0.00	0.00	92,340.00	0.00	92,340.00
11/20/2024	OSEC-NCR-24-7339	11/20/2024	102101	0.00	63,600.00	0.00	63,600.00	0.00	0.00	0.00	0.00	0.00	63,600.00	0.00	63,600.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/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
12/10/2024	OSEC-NCR-24-1574	12/10/2024	102101	0.00	0.00	0.00	0.00	0.00	92,340.00	0.00	92,340.00	0.00	-92,340.00	0.00	-92,340.00
12/12/2024	OSEC-NCR-24-1616	12/12/2024	102101	0.00	0.00	0.00	0.00	0.00	9,697.00	0.00	9,697.00	0.00	-9,697.00	0.00	-9,697.00
Total				0.00	154,729,427.09	0.00	154,729,427.09	0.00	4,568,210.73	0.00	4,568,210.73	0.00	150,161,216.36	0.00	150,161,216.36
PPA306	310100100002000	Policy and Research Program													
1/2/2024	FY2023 GAAAO	1/3/2023	102101	0.00	1,121.32	0.00	1,121.32	0.00	0.00	0.00	0.00	0.00	1,121.32	0.00	1,121.32
Total				0.00	1,121.32	0.00	1,121.32	0.00	0.00	0.00	0.00	0.00	1,121.32	0.00	1,121.32
PPA310	310100100006000	National Literacy Policies and Programs													
1/2/2024	OSEC-NCR-23-1472	1/2/2024	102101	0.00	20,150.00	0.00	20,150.00	0.00	0.00	0.00	0.00	0.00	20,150.00	0.00	20,150.00
Total				0.00	20,150.00	0.00	20,150.00	0.00	0.00	0.00	0.00	0.00	20,150.00	0.00	20,150.00
PPA321	310100100007000	Early Language Literacy and Numeracy													
1/2/2024	OSEC-NCR-23-2945	1/2/2024	102101	0.00	136,388.00	0.00	136,388.00	0.00	0.00	0.00	0.00	0.00	136,388.00	0.00	136,388.00
1/2/2024	OSEC-NCR-23-3009	1/2/2024	102101	0.00	30,160.00	0.00	30,160.00	0.00	0.00	0.00	0.00	0.00	30,160.00	0.00	30,160.00
1/2/2024	OSEC-NCR-23-1576	1/2/2024	102101	0.00	76,031.00	0.00	76,031.00	0.00	0.00	0.00	0.00	0.00	76,031.00	0.00	76,031.00
6/4/2024	OSEC-NCR-24-3952	6/4/2024	102101	0.00	10,080.00	0.00	10,080.00	0.00	0.00	0.00	0.00	0.00	10,080.00	0.00	10,080.00
8/27/2024	OSEC-NCR-24-5743	8/27/2024	102101	0.00	-76,031.00	0.00	-76,031.00	0.00	0.00	0.00	0.00	0.00	-76,031.00	0.00	-76,031.00
10/3/2024	OSEC-NCR-24-6294	10/3/2024	102101	0.00	152,942.78	0.00	152,942.78	0.00	0.00	0.00	0.00	0.00	152,942.78	0.00	152,942.78
Total				0.00	329,570.78	0.00	329,570.78	0.00	0.00	0.00	0.00	0.00	329,570.78	0.00	329,570.78
PPA323	310100100005000	Development and Promotion of Campus Journalism													
1/2/2024	OSEC-NCR-23-2739	1/2/2024	102101	0.00	31,286.00	0.00	31,286.00	0.00	0.00	0.00	0.00	0.00	31,286.00	0.00	31,286.00
1/2/2024	OSEC-NCR-23-2723	1/2/2024	102101	0.00	344,483.00	0.00	344,483.00	0.00	0.00	0.00	0.00	0.00	344,483.00	0.00	344,483.00
4/5/2024	OSEC-NCR-24-0184	4/5/2024	102101	0.00	0.00	0.00	0.00	0.00	60,200.00	0.00	60,200.00	0.00	-60,200.00	0.00	-60,200.00
Total				0.00	375,769.00	0.00	375,769.00	0.00	60,200.00	0.00	60,200.00	0.00	315,569.00	0.00	315,569.00
PPA337	310300100001000	Multigrade Education													
1/2/2024	OSEC-NCR-23-0875	1/2/2024	102101	0.00	77,400.00	0.00	77,400.00	0.00	0.00	0.00	0.00	0.00	77,400.00	0.00	77,400.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/2/2024	OSEC-NCR-23-0874	1/2/2024	102101	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
Total				0.00	95,400.00	0.00	95,400.00	0.00	0.00	0.00	0.00	0.00	95,400.00	0.00	95,400.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
1/2/2024	OSEC-NCR-23-0807	1/2/2024	102101	0.00	180,754.02	0.00	180,754.02	0.00	0.00	0.00	0.00	0.00	180,754.02	0.00	180,754.02
4/1/2024	OSEC-NCR-24-1774	4/1/2024	102101	0.00	310,990.00	0.00	310,990.00	0.00	0.00	0.00	0.00	0.00	310,990.00	0.00	310,990.00
9/6/2024	OSEC-NCR-24-5915	9/6/2024	102101	0.00	676,000.00	0.00	676,000.00	0.00	0.00	0.00	0.00	0.00	676,000.00	0.00	676,000.00
10/29/2024	OSEC-NCR-24-1342	10/29/2024	102101	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	-150,000.00	0.00	-150,000.00
12/27/2024	OSEC-NCR-24-1660	12/27/2024	102101	0.00	0.00	0.00	0.00	0.00	-150,000.00	0.00	-150,000.00	0.00	150,000.00	0.00	150,000.00
Total				0.00	1,167,744.02	0.00	1,167,744.02	0.00	0.00	0.00	0.00	0.00	1,167,744.02	0.00	1,167,744.02
PPA343	310300100005000	Special Education Program													
1/2/2024	OSEC-NCR-23-1617	1/2/2024	102101	0.00	964,460.00	0.00	964,460.00	0.00	0.00	0.00	0.00	0.00	964,460.00	0.00	964,460.00
1/2/2024	OSEC-NCR-23-1694	1/2/2024	102101	0.00	4,880,000.00	0.00	4,880,000.00	0.00	0.00	0.00	0.00	0.00	4,880,000.00	0.00	4,880,000.00
1/2/2024	OSEC-NCR-23-2577	1/2/2024	102101	0.00	48,400.00	0.00	48,400.00	0.00	0.00	0.00	0.00	0.00	48,400.00	0.00	48,400.00
8/20/2024	OSEC-NCR-24-1001	8/20/2024	102101	0.00	0.00	0.00	0.00	0.00	-1,122.00	0.00	-1,122.00	0.00	1,122.00	0.00	1,122.00
8/27/2024	OSEC-NCR-24-5763	8/27/2024	102101	0.00	-938,902.34	0.00	-938,902.34	0.00	0.00	0.00	0.00	0.00	-938,902.34	0.00	-938,902.34
11/9/2024	OSEC-NCR-24-6618	11/9/2024	102101	0.00	32,500.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00
11/19/2024	OSEC-NCR-24-7297	11/19/2024	102101	0.00	2,233,853.00	0.00	2,233,853.00	0.00	0.00	0.00	0.00	0.00	2,233,853.00	0.00	2,233,853.00
12/10/2024	OSEC-NCR-24-1577	12/10/2024	102101	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	-7,500.00	0.00	-7,500.00
12/10/2024	OSEC-NCR-24-1578	12/10/2024	102101	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	0.00	-2,500.00
12/10/2024	OSEC-NCR-24-1580	12/10/2024	102101	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	-7,500.00	0.00	-7,500.00
12/10/2024	OSEC-NCR-24-1581	12/10/2024	102101	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	-7,500.00	0.00	-7,500.00
12/10/2024	OSEC-NCR-24-1579	12/10/2024	102101	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	-7,500.00	0.00	-7,500.00
Total				0.00	7,220,310.66	0.00	7,220,310.66	0.00	31,378.00	0.00	31,378.00	0.00	7,188,932.66	0.00	7,188,932.66
PPA356	310200100004000	Textbooks and other Instructional Materials													

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/2/2024	OSEC-NCR-23-4141	1/2/2024	102101	0.00	23,200.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	23,200.00
1/2/2024	OSEC-NCR-23-1557	1/2/2024	102101	0.00	7,290.00	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00	7,290.00	0.00	7,290.00
1/2/2024	OSEC-NCR-23-6784	1/2/2024	102101	0.00	3,840.00	0.00	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00	3,840.00
1/2/2024	OSEC-NCR-23-2759	1/2/2024	102101	0.00	621,946.00	0.00	621,946.00	0.00	0.00	0.00	0.00	0.00	621,946.00	0.00	621,946.00
1/2/2024	OSEC-NCR-23-3898	1/2/2024	102101	0.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	23,500.00
1/2/2024	OSEC-NCR-23-3400	1/2/2024	102101	0.00	111,390.00	0.00	111,390.00	0.00	0.00	0.00	0.00	0.00	111,390.00	0.00	111,390.00
1/2/2024	OSEC-NCR-23-5370	1/2/2024	102101	0.00	7,380.00	0.00	7,380.00	0.00	0.00	0.00	0.00	0.00	7,380.00	0.00	7,380.00
2/7/2024	OSEC-NCR-24-0288	2/7/2024	102101	0.00	4,740.00	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	4,740.00	0.00	4,740.00
2/29/2024	OSEC-NCR-24-0565	2/29/2024	102101	0.00	68,600.00	0.00	68,600.00	0.00	0.00	0.00	0.00	0.00	68,600.00	0.00	68,600.00
2/29/2024	OSEC-NCR-24-0539	2/29/2024	102101	0.00	14,520.00	0.00	14,520.00	0.00	0.00	0.00	0.00	0.00	14,520.00	0.00	14,520.00
2/29/2024	OSEC-NCR-24-0552	2/29/2024	102101	0.00	63,600.00	0.00	63,600.00	0.00	0.00	0.00	0.00	0.00	63,600.00	0.00	63,600.00
3/20/2024	OSEC-NCR-24-1798	3/20/2024	102101	0.00	13,147,904.00	0.00	13,147,904.00	0.00	0.00	0.00	0.00	0.00	13,147,904.00	0.00	13,147,904.00
6/21/2024	OSEC-NCR-24-4198	6/21/2024	102101	0.00	43,500.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	43,500.00
6/25/2024	OSEC-NCR-24-4363	6/25/2024	102101	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
7/1/2024	OSEC-NCR-24-4575	7/1/2024	102101	0.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	360,000.00
7/31/2024	OSEC-NCR-24-0745	7/31/2024	102101	0.00	0.00	0.00	0.00	0.00	13,147,904.00	0.00	13,147,904.00	0.00	-13,147,904.00	0.00	-13,147,904.00
8/5/2024	OSEC-NCR-24-5295	8/5/2024	102101	0.00	133,200.00	0.00	133,200.00	0.00	0.00	0.00	0.00	0.00	133,200.00	0.00	133,200.00
9/24/2024	OSEC-NCR-24-6156	9/24/2024	102101	0.00	1,868,849.28	0.00	1,868,849.28	0.00	0.00	0.00	0.00	0.00	1,868,849.28	0.00	1,868,849.28
9/24/2024	OSEC-NCR-24-6108	9/24/2024	102101	0.00	1,657,589.76	0.00	1,657,589.76	0.00	0.00	0.00	0.00	0.00	1,657,589.76	0.00	1,657,589.76
9/28/2024	OSEC-NCR-21-6131	9/28/2024	102101	0.00	586,000.00	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00	586,000.00	0.00	586,000.00
10/1/2024	OSEC-NCR-24-6286	10/1/2024	102101	0.00	5,261,542.90	0.00	5,261,542.90	0.00	0.00	0.00	0.00	0.00	5,261,542.90	0.00	5,261,542.90
10/1/2024	OSEC-NCR-24-6265	10/1/2024	102101	0.00	955,735.00	0.00	955,735.00	0.00	0.00	0.00	0.00	0.00	955,735.00	0.00	955,735.00
11/9/2024	OSEC-NCR-24-6601	11/9/2024	102101	0.00	4,828,187.52	0.00	4,828,187.52	0.00	0.00	0.00	0.00	0.00	4,828,187.52	0.00	4,828,187.52
Total				0.00	29,794,714.46	0.00	29,794,714.46	0.00	13,147,904.00	0.00	13,147,904.00	0.00	16,646,810.46	0.00	16,646,810.46

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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	GAAAO/GARO SARO/SUB-ARO NOS.			DATE	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA360	310200100005000	Computerization Program														
1/2/2024	OSEC-NCR-23-3383		1/2/2024	102101	0.00	425,155.69	0.00	425,155.69	0.00	0.00	0.00	0.00	0.00	425,155.69	0.00	425,155.69
1/2/2024	OSEC-NCR-23-4877		1/2/2024	102101	0.00	0.00	1,498,500.00	1,498,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,500.00	1,498,500.00
3/21/2024	OSEC-NCR-24-1846		3/21/2024	102101	0.00	8,854,839.70	0.00	8,854,839.70	0.00	0.00	0.00	0.00	0.00	8,854,839.70	0.00	8,854,839.70
4/1/2024	OSEC-NCR-24-2071		4/1/2024	102101	0.00	0.00	164,287.00	164,287.00	0.00	0.00	0.00	0.00	0.00	0.00	164,287.00	164,287.00
5/20/2024	OSEC-NCR-24-0346		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	135,728.48	0.00	135,728.48	0.00	-135,728.48	0.00	-135,728.48
5/20/2024	OSEC-NCR-24-0350		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	223,446.92	0.00	223,446.92	0.00	-223,446.92	0.00	-223,446.92
5/20/2024	OSEC-NCR-24-0349		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	2,095,849.88	0.00	2,095,849.88	0.00	-2,095,849.88	0.00	-2,095,849.88
5/20/2024	OSEC-NCR-24-0347		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	407,907.40	0.00	407,907.40	0.00	-407,907.40	0.00	-407,907.40
5/20/2024	OSEC-NCR-24-0345		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	116,235.56	0.00	116,235.56	0.00	-116,235.56	0.00	-116,235.56
5/20/2024	OSEC-NCR-24-0344		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	467,469.10	0.00	467,469.10	0.00	-467,469.10	0.00	-467,469.10
5/20/2024	OSEC-NCR-24-0343		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	227,056.42	0.00	227,056.42	0.00	-227,056.42	0.00	-227,056.42
5/20/2024	OSEC-NCR-24-0342		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	1,995,136.46	0.00	1,995,136.46	0.00	-1,995,136.46	0.00	-1,995,136.46
5/20/2024	OSEC-NCR-24-0341		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	216,588.00	0.00	216,588.00	0.00	-216,588.00	0.00	-216,588.00
5/20/2024	OSEC-NCR-24-0340		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	504,289.06	0.00	504,289.06	0.00	-504,289.06	0.00	-504,289.06
5/20/2024	OSEC-NCR-24-0339		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	203,953.70	0.00	203,953.70	0.00	-203,953.70	0.00	-203,953.70
5/20/2024	OSEC-NCR-24-0338		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	59,200.72	0.00	59,200.72	0.00	-59,200.72	0.00	-59,200.72
5/20/2024	OSEC-NCR-24-0337		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	738,204.10	0.00	738,204.10	0.00	-738,204.10	0.00	-738,204.10
5/20/2024	OSEC-NCR-24-0348		5/20/2024	102101	0.00	0.00	0.00	0.00	0.00	472,522.82	0.00	472,522.82	0.00	-472,522.82	0.00	-472,522.82
7/31/2024	OSEC-NCR-24-0742		7/31/2024	102101	0.00	0.00	0.00	0.00	0.00	317,301.42	0.00	317,301.42	0.00	-317,301.42	0.00	-317,301.42
7/31/2024	OSEC-NCR-24-0743		7/31/2024	102101	0.00	0.00	0.00	0.00	0.00	673,949.66	0.00	673,949.66	0.00	-673,949.66	0.00	-673,949.66
11/6/2024	OSEC-NCR-24-1406		11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	-227,056.42	0.00	-227,056.42	0.00	227,056.42	0.00	227,056.42
11/12/2024	OSEC-NCR-24-1449		11/12/2024	102101	0.00	0.00	0.00	0.00	0.00	-223,446.92	0.00	-223,446.92	0.00	223,446.92	0.00	223,446.92
11/12/2024	OSEC-NCR-24-1448		11/12/2024	102101	0.00	0.00	0.00	0.00	0.00	-59,200.72	0.00	-59,200.72	0.00	59,200.72	0.00	59,200.72

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11/26/2024	OSEC-NCR-24-1546	11/26/2024	102101	0.00	0.00	0.00	0.00	0.00	-1,995,136.46	0.00	-1,995,136.46	0.00	1,995,136.46	0.00	1,995,136.46
Total				0.00	9,279,995.39	1,662,787.00	10,942,782.39	0.00	6,349,999.18	0.00	6,349,999.18	0.00	2,929,996.21	1,662,787.00	4,592,783.21
PPA366	310300100004000	Madrasah Education Program													
1/2/2024	OSEC-NCR-23-4650	1/2/2024	102101	0.00	4,322.10	0.00	4,322.10	0.00	0.00	0.00	0.00	0.00	4,322.10	0.00	4,322.10
1/2/2024	OSEC-NCR-23-3099	1/2/2024	102101	0.00	3,160.00	0.00	3,160.00	0.00	0.00	0.00	0.00	0.00	3,160.00	0.00	3,160.00
1/2/2024	OSEC-NCR-23-3083	1/2/2024	102101	0.00	5,797.00	0.00	5,797.00	0.00	0.00	0.00	0.00	0.00	5,797.00	0.00	5,797.00
1/2/2024	OSEC-NCR-23-2261	1/2/2024	102101	0.00	31,760.00	0.00	31,760.00	0.00	0.00	0.00	0.00	0.00	31,760.00	0.00	31,760.00
1/2/2024	OSEC-NCR-23-1767	1/2/2024	102101	0.00	1,400,550.00	0.00	1,400,550.00	0.00	0.00	0.00	0.00	0.00	1,400,550.00	0.00	1,400,550.00
1/2/2024	FY 2023 GAAAO	1/2/2024	102101	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
2/6/2024	OSEC-NCR-24-0047	2/6/2024	102101	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	-118,000.00	0.00	-118,000.00
2/22/2024	OSEC-NCR-24-0138	2/22/2024	102101	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	-55,000.00	0.00	-55,000.00
7/29/2024	OSEC-NCR-24-0730	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	-9,600.00	0.00	-9,600.00
7/29/2024	OSEC-NCR-24-0738	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	-6,000.00	0.00	-6,000.00
7/29/2024	OSEC-NCR-24-0728	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	-4,800.00	0.00	-4,800.00
7/29/2024	OSEC-NCR-24-0739	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	16,800.00	0.00	-16,800.00	0.00	-16,800.00
7/29/2024	OSEC-NCR-24-0737	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00	19,200.00	0.00	-19,200.00	0.00	-19,200.00
7/29/2024	OSEC-NCR-24-0736	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	-6,000.00	0.00	-6,000.00
7/29/2024	OSEC-NCR-24-0735	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	16,800.00	0.00	-16,800.00	0.00	-16,800.00
7/29/2024	OSEC-NCR-24-0734	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	-3,600.00	0.00	-3,600.00
7/29/2024	OSEC-NCR-24-0733	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	-6,000.00	0.00	-6,000.00
7/29/2024	OSEC-NCR-24-0731	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	-4,800.00	0.00	-4,800.00
7/29/2024	OSEC-NCR-24-0740	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	-4,800.00	0.00	-4,800.00
7/29/2024	OSEC-NCR-24-0729	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	-7,200.00	0.00	-7,200.00
7/29/2024	OSEC-NCR-24-0727	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	-7,200.00	0.00	-7,200.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/29/2024	OSEC-NCR-24-0726	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	-9,600.00	0.00	-9,600.00
7/29/2024	OSEC-NCR-24-0725	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	-9,600.00	0.00	-9,600.00
7/29/2024	OSEC-NCR-24-0732	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	-3,600.00	0.00	-3,600.00
9/13/2024	OSEC-NCR-24-1142	9/13/2024	102101	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	-150,000.00	0.00	-150,000.00
9/13/2024	OSEC-NCR-24-1141	9/13/2024	102101	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	-40,000.00	0.00	-40,000.00
9/17/2024	OSEC-NCR-24-1149	9/17/2024	102101	0.00	0.00	0.00	0.00	0.00	122,500.00	0.00	122,500.00	0.00	-122,500.00	0.00	-122,500.00
9/18/2024	OSEC-NCR-24-1151	9/18/2024	102101	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	-300,000.00	0.00	-300,000.00
10/1/2024	OSEC-NCR-24-1208	10/1/2024	102101	0.00	0.00	0.00	0.00	0.00	8,566.00	0.00	8,566.00	0.00	-8,566.00	0.00	-8,566.00
Total				0.00	2,245,589.10	0.00	2,245,589.10	0.00	929,666.00	0.00	929,666.00	0.00	1,315,923.10	0.00	1,315,923.10

PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
1/2/2024	FY 2023 GAAAO	1/3/2023	102101	0.00	1,447,864.74	0.00	1,447,864.74	0.00	0.00	0.00	0.00	0.00	1,447,864.74	0.00	1,447,864.74
1/19/2024	OSEC-NCR-24-0019	1/19/2024	102101	0.00	5,213,325.00	0.00	5,213,325.00	0.00	0.00	0.00	0.00	0.00	5,213,325.00	0.00	5,213,325.00
2/13/2024	OSEC-NCR-24-0311	2/13/2024	102101	0.00	54,438,400.00	0.00	54,438,400.00	0.00	0.00	0.00	0.00	0.00	54,438,400.00	0.00	54,438,400.00
2/28/2024	OSEC-NCR-24-0095	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	1,616,600.00	0.00	1,616,600.00	0.00	-1,616,600.00	0.00	-1,616,600.00
2/28/2024	OSEC-NCR-24-0098	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	1,652,000.00	0.00	1,652,000.00	0.00	-1,652,000.00	0.00	-1,652,000.00
2/28/2024	OSEC-NCR-24-0099	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	2,702,200.00	0.00	2,702,200.00	0.00	-2,702,200.00	0.00	-2,702,200.00
2/28/2024	OSEC-NCR-24-0100	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	8,401,600.00	0.00	8,401,600.00	0.00	-8,401,600.00	0.00	-8,401,600.00
2/28/2024	OSEC-NCR-24-0101	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	578,200.00	0.00	578,200.00	0.00	-578,200.00	0.00	-578,200.00
2/28/2024	OSEC-NCR-24-0102	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	3,009,000.00	0.00	3,009,000.00	0.00	-3,009,000.00	0.00	-3,009,000.00
2/28/2024	OSEC-NCR-24-0103	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	2,938,200.00	0.00	2,938,200.00	0.00	-2,938,200.00	0.00	-2,938,200.00
2/28/2024	OSEC-NCR-24-0096	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	1,380,600.00	0.00	1,380,600.00	0.00	-1,380,600.00	0.00	-1,380,600.00
2/28/2024	OSEC-NCR-24-0094	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	1,829,000.00	0.00	1,829,000.00	0.00	-1,829,000.00	0.00	-1,829,000.00
2/28/2024	OSEC-NCR-24-0093	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	7,268,800.00	0.00	7,268,800.00	0.00	-7,268,800.00	0.00	-7,268,800.00
2/28/2024	OSEC-NCR-24-0092	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	1,427,800.00	0.00	1,427,800.00	0.00	-1,427,800.00	0.00	-1,427,800.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
2/28/2024	OSEC-NCR-24-0091	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	1,982,400.00	0.00	1,982,400.00	0.00	-1,982,400.00	0.00	-1,982,400.00
2/28/2024	OSEC-NCR-24-0090	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	2,124,000.00	0.00	2,124,000.00	0.00	-2,124,000.00	0.00	-2,124,000.00
2/28/2024	OSEC-NCR-24-0097	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	2,135,800.00	0.00	2,135,800.00	0.00	-2,135,800.00	0.00	-2,135,800.00
2/28/2024	OSEC-NCR-24-0088	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	5,133,000.00	0.00	5,133,000.00	0.00	-5,133,000.00	0.00	-5,133,000.00
2/28/2024	OSEC-NCR-24-0089	2/28/2024	102101	0.00	0.00	0.00	0.00	0.00	2,171,200.00	0.00	2,171,200.00	0.00	-2,171,200.00	0.00	-2,171,200.00
4/1/2024	OSEC-NCR-24-2101	4/1/2024	102101	0.00	836,200.00	0.00	836,200.00	0.00	0.00	0.00	0.00	0.00	836,200.00	0.00	836,200.00
4/5/2024	OSEC-NCR-24-2617	4/11/2024	102101	0.00	787,200.00	0.00	787,200.00	0.00	0.00	0.00	0.00	0.00	787,200.00	0.00	787,200.00
7/18/2024	OSEC-NCR-24-5093	7/18/2024	102101	0.00	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00
7/26/2024	OSEC-NCR-24-0718	7/26/2024	102101	0.00	0.00	0.00	0.00	0.00	-1,579.00	0.00	-1,579.00	0.00	1,579.00	0.00	1,579.00
8/29/2024	OSEC-NCR-24-1053	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00	-9,300.00	0.00	-9,300.00
8/29/2024	OSEC-NCR-24-1047	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	74,400.00	0.00	74,400.00	0.00	-74,400.00	0.00	-74,400.00
8/29/2024	OSEC-NCR-24-1048	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	37,200.00	0.00	37,200.00	0.00	-37,200.00	0.00	-37,200.00
8/29/2024	OSEC-NCR-24-1049	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	37,200.00	0.00	37,200.00	0.00	-37,200.00	0.00	-37,200.00
8/29/2024	OSEC-NCR-24-1051	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	55,800.00	0.00	55,800.00	0.00	-55,800.00	0.00	-55,800.00
8/29/2024	OSEC-NCR-24-1052	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	27,900.00	0.00	-27,900.00	0.00	-27,900.00
8/29/2024	OSEC-NCR-24-1055	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	55,800.00	0.00	55,800.00	0.00	-55,800.00	0.00	-55,800.00
8/29/2024	OSEC-NCR-24-1056	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	167,400.00	0.00	167,400.00	0.00	-167,400.00	0.00	-167,400.00
8/29/2024	OSEC-NCR-24-1057	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	37,200.00	0.00	37,200.00	0.00	-37,200.00	0.00	-37,200.00
8/29/2024	OSEC-NCR-24-1058	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	46,500.00	0.00	-46,500.00	0.00	-46,500.00
8/29/2024	OSEC-NCR-24-1059	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	46,500.00	0.00	-46,500.00	0.00	-46,500.00
8/29/2024	OSEC-NCR-24-1060	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	55,800.00	0.00	55,800.00	0.00	-55,800.00	0.00	-55,800.00
8/29/2024	OSEC-NCR-24-1050	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00	18,600.00	0.00	-18,600.00	0.00	-18,600.00
8/29/2024	OSEC-NCR-24-1054	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	27,900.00	0.00	-27,900.00	0.00	-27,900.00
9/21/2024	OSEC-NCR-24-6082	9/21/2024	102101	0.00	1,597,000.00	0.00	1,597,000.00	0.00	0.00	0.00	0.00	0.00	1,597,000.00	0.00	1,597,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	64,451,989.74	0.00	64,451,989.74	0.00	47,046,321.00	0.00	47,046,321.00	0.00	17,405,668.74	0.00	17,405,668.74
PPA374	310100100001000	National Assessment Systems for Basic Education													
1/2/2024	OSEC-NCR-23-1642	1/2/2024	102101	0.00	77,265.98	0.00	77,265.98	0.00	0.00	0.00	0.00	0.00	77,265.98	0.00	77,265.98
1/2/2024	OSEC-NCR-23-2173	1/2/2024	102101	0.00	6,279.00	0.00	6,279.00	0.00	0.00	0.00	0.00	0.00	6,279.00	0.00	6,279.00
5/29/2024	OSEC-NCR-24-3902	5/29/2024	102101	0.00	56,440.00	0.00	56,440.00	0.00	0.00	0.00	0.00	0.00	56,440.00	0.00	56,440.00
6/5/2024	OSEC-NCR-24-4005	6/5/2024	102101	0.00	906,819.10	0.00	906,819.10	0.00	0.00	0.00	0.00	0.00	906,819.10	0.00	906,819.10
6/25/2024	OSEC-NCR-24-0414	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0421	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0420	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0419	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0418	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0417	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0408	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0415	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0424	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	116,888.20	0.00	116,888.20	0.00	-116,888.20	0.00	-116,888.20
6/25/2024	OSEC-NCR-24-0413	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0412	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0411	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0410	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0409	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0416	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0431	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	38,385.60	0.00	38,385.60	0.00	-38,385.60	0.00	-38,385.60
6/25/2024	OSEC-NCR-24-0438	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	29,436.00	0.00	29,436.00	0.00	-29,436.00	0.00	-29,436.00
6/25/2024	OSEC-NCR-24-0437	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	92,697.00	0.00	92,697.00	0.00	-92,697.00	0.00	-92,697.00

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FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
6/25/2024	OSEC-NCR-24-0436	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	23,392.60	0.00	23,392.60	0.00	-23,392.60	0.00	-23,392.60
6/25/2024	OSEC-NCR-24-0435	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	26,395.60	0.00	26,395.60	0.00	-26,395.60	0.00	-26,395.60
6/25/2024	OSEC-NCR-24-0434	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	65,511.60	0.00	65,511.60	0.00	-65,511.60	0.00	-65,511.60
6/25/2024	OSEC-NCR-24-0422	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0432	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	71,480.20	0.00	71,480.20	0.00	-71,480.20	0.00	-71,480.20
6/25/2024	OSEC-NCR-24-0423	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	0.00	-3,320.00
6/25/2024	OSEC-NCR-24-0430	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	95,471.20	0.00	95,471.20	0.00	-95,471.20	0.00	-95,471.20
6/25/2024	OSEC-NCR-24-0429	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	32,351.00	0.00	32,351.00	0.00	-32,351.00	0.00	-32,351.00
6/25/2024	OSEC-NCR-24-0428	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	23,331.00	0.00	23,331.00	0.00	-23,331.00	0.00	-23,331.00
6/25/2024	OSEC-NCR-24-0427	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	101,372.70	0.00	101,372.70	0.00	-101,372.70	0.00	-101,372.70
6/25/2024	OSEC-NCR-24-0426	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	29,317.20	0.00	29,317.20	0.00	-29,317.20	0.00	-29,317.20
6/25/2024	OSEC-NCR-24-0425	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	95,300.70	0.00	95,300.70	0.00	-95,300.70	0.00	-95,300.70
6/25/2024	OSEC-NCR-24-0433	6/25/2024	102101	0.00	0.00	0.00	0.00	0.00	65,488.50	0.00	65,488.50	0.00	-65,488.50	0.00	-65,488.50
8/20/2024	OSEC-NCR-24-5579	8/13/2024	102101	0.00	200,600.00	0.00	200,600.00	0.00	0.00	0.00	0.00	0.00	200,600.00	0.00	200,600.00
8/20/2024	OSEC-NCR-24-5687	8/20/2024	102101	0.00	719,081.21	0.00	719,081.21	0.00	0.00	0.00	0.00	0.00	719,081.21	0.00	719,081.21
9/5/2024	OSEC-NCR-24-5874	9/5/2024	102101	0.00	1,848,330.00	0.00	1,848,330.00	0.00	0.00	0.00	0.00	0.00	1,848,330.00	0.00	1,848,330.00
10/18/2024	OSEC-NCR-24-1276	10/18/2024	102101	0.00	0.00	0.00	0.00	0.00	-3,320.00	0.00	-3,320.00	0.00	3,320.00	0.00	3,320.00
10/28/2024	OSEC-NCR-24-1318	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	8,866.26	0.00	8,866.26	0.00	-8,866.26	0.00	-8,866.26
10/28/2024	OSEC-NCR-24-1317	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	28,897.44	0.00	28,897.44	0.00	-28,897.44	0.00	-28,897.44
10/28/2024	OSEC-NCR-24-1315	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	81,038.87	0.00	81,038.87	0.00	-81,038.87	0.00	-81,038.87
10/28/2024	OSEC-NCR-24-1293	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	181,830.00	0.00	181,830.00	0.00	-181,830.00	0.00	-181,830.00
10/28/2024	OSEC-NCR-24-1294	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	30,030.00	0.00	30,030.00	0.00	-30,030.00	0.00	-30,030.00
10/28/2024	OSEC-NCR-24-1295	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	96,030.00	0.00	96,030.00	0.00	-96,030.00	0.00	-96,030.00
10/28/2024	OSEC-NCR-24-1296	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	67,980.00	0.00	67,980.00	0.00	-67,980.00	0.00	-67,980.00

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FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
10/28/2024	OSEC-NCR-24-1297	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	54,780.00	0.00	54,780.00	0.00	-54,780.00	0.00	-54,780.00
10/28/2024	OSEC-NCR-24-1298	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	48,180.00	0.00	48,180.00	0.00	-48,180.00	0.00	-48,180.00
10/28/2024	OSEC-NCR-24-1319	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	44,331.30	0.00	44,331.30	0.00	-44,331.30	0.00	-44,331.30
10/28/2024	OSEC-NCR-24-1300	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	81,180.00	0.00	81,180.00	0.00	-81,180.00	0.00	-81,180.00
10/28/2024	OSEC-NCR-24-1316	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	34,151.52	0.00	34,151.52	0.00	-34,151.52	0.00	-34,151.52
10/28/2024	OSEC-NCR-24-1313	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	20,687.94	0.00	20,687.94	0.00	-20,687.94	0.00	-20,687.94
10/28/2024	OSEC-NCR-24-1312	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	30,867.72	0.00	30,867.72	0.00	-30,867.72	0.00	-30,867.72
10/28/2024	OSEC-NCR-24-1311	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	42,032.64	0.00	42,032.64	0.00	-42,032.64	0.00	-42,032.64
10/28/2024	OSEC-NCR-24-1310	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	9,851.40	0.00	9,851.40	0.00	-9,851.40	0.00	-9,851.40
10/28/2024	OSEC-NCR-24-1309	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	78,154.44	0.00	78,154.44	0.00	-78,154.44	0.00	-78,154.44
10/28/2024	OSEC-NCR-24-1301	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	79,530.00	0.00	79,530.00	0.00	-79,530.00	0.00	-79,530.00
10/28/2024	OSEC-NCR-24-1302	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	23,430.00	0.00	23,430.00	0.00	-23,430.00	0.00	-23,430.00
10/28/2024	OSEC-NCR-24-1303	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	132,330.00	0.00	132,330.00	0.00	-132,330.00	0.00	-132,330.00
10/28/2024	OSEC-NCR-24-1304	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	56,430.00	0.00	56,430.00	0.00	-56,430.00	0.00	-56,430.00
10/28/2024	OSEC-NCR-24-1305	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	114,180.00	0.00	114,180.00	0.00	-114,180.00	0.00	-114,180.00
10/28/2024	OSEC-NCR-24-1306	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	419,430.00	0.00	419,430.00	0.00	-419,430.00	0.00	-419,430.00
10/28/2024	OSEC-NCR-24-1307	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	158,730.00	0.00	158,730.00	0.00	-158,730.00	0.00	-158,730.00
10/28/2024	OSEC-NCR-24-1308	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	97,680.00	0.00	97,680.00	0.00	-97,680.00	0.00	-97,680.00
10/28/2024	OSEC-NCR-24-1299	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	206,580.00	0.00	206,580.00	0.00	-206,580.00	0.00	-206,580.00
10/28/2024	OSEC-NCR-24-1320	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	19,374.42	0.00	19,374.42	0.00	-19,374.42	0.00	-19,374.42
10/28/2024	OSEC-NCR-24-1321	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	43,674.54	0.00	43,674.54	0.00	-43,674.54	0.00	-43,674.54
10/28/2024	OSEC-NCR-24-1322	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	172,071.12	0.00	172,071.12	0.00	-172,071.12	0.00	-172,071.12
10/28/2024	OSEC-NCR-24-1323	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	54,511.08	0.00	54,511.08	0.00	-54,511.08	0.00	-54,511.08
10/28/2024	OSEC-NCR-24-1324	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	32,181.24	0.00	32,181.24	0.00	-32,181.24	0.00	-32,181.24

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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
10/28/2024	OSEC-NCR-24-1314	10/28/2024	102101	0.00	0.00	0.00	0.00	0.00	18,389.28	0.00	18,389.28	0.00	-18,389.28	0.00	-18,389.28
11/6/2024	OSEC-NCR-24-1399	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1398	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1397	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1396	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1395	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1394	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1393	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1392	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1391	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1387	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1384	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1386	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1388	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1390	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1389	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/6/2024	OSEC-NCR-24-1385	11/6/2024	102101	0.00	0.00	0.00	0.00	0.00	12,537.50	0.00	12,537.50	0.00	-12,537.50	0.00	-12,537.50
11/29/2024	OSEC-NCR-24-7661	11/29/2024	102101	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	8,800.00
12/11/2024	OSEC-NCR-24-1613	12/11/2024	102101	0.00	0.00	0.00	0.00	0.00	-206,580.00	0.00	-206,580.00	0.00	206,580.00	0.00	206,580.00
12/11/2024	OSEC-NCR-24-1612	12/11/2024	102101	0.00	0.00	0.00	0.00	0.00	-81,038.87	0.00	-81,038.87	0.00	81,038.87	0.00	81,038.87
Total				0.00	3,823,615.29	0.00	3,823,615.29	0.00	3,437,011.44	0.00	3,437,011.44	0.00	386,603.85	0.00	386,603.85
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
1/2/2024	OSEC-NCR-23-1546	1/2/2024	102101	0.00	8,479,200.00	0.00	8,479,200.00	0.00	0.00	0.00	0.00	0.00	8,479,200.00	0.00	8,479,200.00
1/2/2024	OSEC-NCR-23-1908	1/2/2024	102101	0.00	30,800.00	0.00	30,800.00	0.00	0.00	0.00	0.00	0.00	30,800.00	0.00	30,800.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
3/31/2024	FY 2023 GAAAO	1/2/2024	102101	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
1/2/2024	OSEC-NCR-23-1491	1/2/2024	102101	0.00	332,870.00	0.00	332,870.00	0.00	0.00	0.00	0.00	0.00	332,870.00	0.00	332,870.00
1/2/2024	FY 2023 GAAAO	1/2/2024	102101	0.00	2,951,501.14	0.00	2,951,501.14	0.00	0.00	0.00	0.00	0.00	2,951,501.14	0.00	2,951,501.14
1/2/2024	OSEC-NCR-23-3108	1/2/2024	102101	0.00	54,880.00	0.00	54,880.00	0.00	0.00	0.00	0.00	0.00	54,880.00	0.00	54,880.00
9/30/2024	FY 2023 GAAAO	1/2/2024	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/2/2024	OSEC-NCR-23-2133	1/2/2024	102101	0.00	70,160.00	0.00	70,160.00	0.00	0.00	0.00	0.00	0.00	70,160.00	0.00	70,160.00
1/2/2024	OSEC-NCR-23-2796	1/2/2024	102101	0.00	68,800.00	0.00	68,800.00	0.00	0.00	0.00	0.00	0.00	68,800.00	0.00	68,800.00
1/2/2024	OSEC-NCR-23-2862	1/2/2024	102101	0.00	51,600.00	0.00	51,600.00	0.00	0.00	0.00	0.00	0.00	51,600.00	0.00	51,600.00
6/30/2024	FY 2023 GAAAO	1/2/2024	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/15/2024	OSEC-NCR-24-0003	1/15/2024	102101	0.00	0.00	0.00	0.00	0.00	25,674.39	0.00	25,674.39	0.00	-25,674.39	0.00	-25,674.39
1/15/2024	RO-NCR-24-0001	1/15/2024	102101	0.00	0.00	0.00	0.00	0.00	15,401.56	0.00	15,401.56	0.00	-15,401.56	0.00	-15,401.56
1/15/2024	OSEC-NCR-24-0002	1/15/2024	102101	0.00	0.00	0.00	0.00	0.00	8,045.56	0.00	8,045.56	0.00	-8,045.56	0.00	-8,045.56
1/16/2024	OSEC-NCR-24-0004	1/16/2024	102101	0.00	0.00	0.00	0.00	0.00	3,925.00	0.00	3,925.00	0.00	-3,925.00	0.00	-3,925.00
1/25/2024	OSEC-NCR-24-0026	1/25/2024	102101	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	-150.00	0.00	150.00	0.00	150.00
1/25/2024	OSEC-NCR-24-0022	1/25/2024	102101	0.00	0.00	0.00	0.00	0.00	12,119.00	0.00	12,119.00	0.00	-12,119.00	0.00	-12,119.00
1/25/2024	OSEC-NCR-24-0021	1/25/2024	102101	0.00	0.00	0.00	0.00	0.00	16,193.00	0.00	16,193.00	0.00	-16,193.00	0.00	-16,193.00
2/5/2024	OSEC-NCR-24-0030	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	3,293.00	0.00	3,293.00	0.00	-3,293.00	0.00	-3,293.00
2/5/2024	OSEC-NCR-24-0029	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	8,306.00	0.00	8,306.00	0.00	-8,306.00	0.00	-8,306.00
2/5/2024	OSEC-NCR-24-0028	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	-2,550.00	0.00	-2,550.00
2/5/2024	OSEC-NCR-24-0027	2/5/2024	102101	0.00	0.00	0.00	0.00	0.00	3,986.00	0.00	3,986.00	0.00	-3,986.00	0.00	-3,986.00
2/13/2024	OSEC-NCR-24-0081	2/13/2024	102101	0.00	0.00	0.00	0.00	0.00	11,150.24	0.00	11,150.24	0.00	-11,150.24	0.00	-11,150.24
2/13/2024	OSEC-NCR-24-0080	2/13/2024	102101	0.00	0.00	0.00	0.00	0.00	12,483.92	0.00	12,483.92	0.00	-12,483.92	0.00	-12,483.92
2/28/2024	OSEC-NCR-24-0087	2/27/2024	102101	0.00	0.00	0.00	0.00	0.00	3,980.00	0.00	3,980.00	0.00	-3,980.00	0.00	-3,980.00
4/1/2024	OSEC-NCR-24-2124	4/1/2024	102101	0.00	1,026,190.00	0.00	1,026,190.00	0.00	0.00	0.00	0.00	0.00	1,026,190.00	0.00	1,026,190.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
5/7/2024	OSEC-NCR-24-0262	5/7/2024	102101	0.00	0.00	0.00	0.00	0.00	9,326.92	0.00	9,326.92	0.00	-9,326.92	0.00	-9,326.92
5/9/2024	OSEC-NCR-24-0278	5/9/2024	102101	0.00	0.00	0.00	0.00	0.00	-5,439.00	0.00	-5,439.00	0.00	5,439.00	0.00	5,439.00
5/9/2024	OSEC-NCR-24-0279	5/9/2024	102101	0.00	0.00	0.00	0.00	0.00	-1,630.00	0.00	-1,630.00	0.00	1,630.00	0.00	1,630.00
5/9/2024	OSEC-NCR-24-0280	5/9/2024	102101	0.00	0.00	0.00	0.00	0.00	-4,040.00	0.00	-4,040.00	0.00	4,040.00	0.00	4,040.00
5/15/2024	OSEC-NCR-24-0285	5/15/2024	102101	0.00	0.00	0.00	0.00	0.00	18,068.84	0.00	18,068.84	0.00	-18,068.84	0.00	-18,068.84
6/4/2024	OSEC-NCR-24-0401	6/4/2024	102101	0.00	0.00	0.00	0.00	0.00	1,630.00	0.00	1,630.00	0.00	-1,630.00	0.00	-1,630.00
6/4/2024	OSEC-NCR-24-3979	6/4/2024	102101	0.00	8,957,100.00	0.00	8,957,100.00	0.00	0.00	0.00	0.00	0.00	8,957,100.00	0.00	8,957,100.00
7/1/2024	OSEC-NCR-24-0490	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	6,172.00	0.00	6,172.00	0.00	-6,172.00	0.00	-6,172.00
7/1/2024	OSEC-NCR-24-0492	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	2,840.00	0.00	2,840.00	0.00	-2,840.00	0.00	-2,840.00
7/1/2024	OSEC-NCR-24-0491	7/1/2024	102101	0.00	0.00	0.00	0.00	0.00	640.00	0.00	640.00	0.00	-640.00	0.00	-640.00
7/2/2024	OSEC-NCR-24-0493	7/2/2024	102101	0.00	0.00	0.00	0.00	0.00	1,853.00	0.00	1,853.00	0.00	-1,853.00	0.00	-1,853.00
7/4/2024	OSEC-NCR-24-0499	7/4/2024	102101	0.00	0.00	0.00	0.00	0.00	1,077.00	0.00	1,077.00	0.00	-1,077.00	0.00	-1,077.00
7/29/2024	OSEC-NCR-24-0722	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00	1,320.00	0.00	-1,320.00	0.00	-1,320.00
7/29/2024	OSEC-NCR-24-0721	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	3,333.00	0.00	3,333.00	0.00	-3,333.00	0.00	-3,333.00
7/29/2024	OSEC-NCR-24-0720	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	4,018.00	0.00	4,018.00	0.00	-4,018.00	0.00	-4,018.00
7/29/2024	OSEC-NCR-24-0723	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	1,142.00	0.00	1,142.00	0.00	-1,142.00	0.00	-1,142.00
7/29/2024	OSEC-NCR-24-0724	7/29/2024	102101	0.00	0.00	0.00	0.00	0.00	2,892.00	0.00	2,892.00	0.00	-2,892.00	0.00	-2,892.00
8/6/2024	OSEC-NCR-24-0752	8/6/2024	102101	0.00	0.00	0.00	0.00	0.00	696.00	0.00	696.00	0.00	-696.00	0.00	-696.00
8/7/2024	OSEC-NCR-24-0763	8/7/2024	102101	0.00	0.00	0.00	0.00	0.00	132,925.00	0.00	132,925.00	0.00	-132,925.00	0.00	-132,925.00
8/7/2024	OSEC-NCR-24-0762	8/7/2024	102101	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	-3,600.00	0.00	-3,600.00
8/7/2024	OSEC-NCR-24-0761	8/7/2024	102101	0.00	0.00	0.00	0.00	0.00	1,324.00	0.00	1,324.00	0.00	-1,324.00	0.00	-1,324.00
8/8/2024	OSEC-NCR-24-0764	8/8/2024	102101	0.00	0.00	0.00	0.00	0.00	278,900.00	0.00	278,900.00	0.00	-278,900.00	0.00	-278,900.00
8/8/2024	OSEC-NCR-24-0766	8/8/2024	102101	0.00	0.00	0.00	0.00	0.00	-12,412.00	0.00	-12,412.00	0.00	12,412.00	0.00	12,412.00
8/13/2024	OSEC-NCR-24-0776	8/13/2024	102101	0.00	0.00	0.00	0.00	0.00	284,800.00	0.00	284,800.00	0.00	-284,800.00	0.00	-284,800.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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Division/Bureau/Center : Regional Office
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
8/13/2024	OSEC-NCR-24-0774	8/13/2024	102101	0.00	0.00	0.00	0.00	0.00	382,950.00	0.00	382,950.00	0.00	-382,950.00	0.00	-382,950.00
8/13/2024	OSEC-NCR-24-0775	8/13/2024	102101	0.00	0.00	0.00	0.00	0.00	471,775.00	0.00	471,775.00	0.00	-471,775.00	0.00	-471,775.00
8/13/2024	OSEC-NCR-24-0777	8/13/2024	102101	0.00	0.00	0.00	0.00	0.00	383,100.00	0.00	383,100.00	0.00	-383,100.00	0.00	-383,100.00
8/13/2024	OSEC-NCR-24-0772	8/13/2024	102101	0.00	0.00	0.00	0.00	0.00	364,000.00	0.00	364,000.00	0.00	-364,000.00	0.00	-364,000.00
8/13/2024	OSEC-NCR-24-0773	8/13/2024	102101	0.00	0.00	0.00	0.00	0.00	361,875.00	0.00	361,875.00	0.00	-361,875.00	0.00	-361,875.00
8/13/2024	OSEC-NCR-24-0770	8/13/2024	102101	0.00	0.00	0.00	0.00	0.00	2,521.00	0.00	2,521.00	0.00	-2,521.00	0.00	-2,521.00
8/13/2024	OSEC-NCR-24-0771	8/13/2024	102101	0.00	0.00	0.00	0.00	0.00	4,120.00	0.00	4,120.00	0.00	-4,120.00	0.00	-4,120.00
8/16/2024	OSEC-NCR-24-0994	8/16/2024	102101	0.00	0.00	0.00	0.00	0.00	254,000.00	0.00	254,000.00	0.00	-254,000.00	0.00	-254,000.00
8/27/2024	OSEC-NCR-24-5749	8/20/2024	102101	0.00	-54,880.00	0.00	-54,880.00	0.00	0.00	0.00	0.00	0.00	-54,880.00	0.00	-54,880.00
8/20/2024	OSEC-NCR-24-1000	8/20/2024	102101	0.00	0.00	0.00	0.00	0.00	-598.64	0.00	-598.64	0.00	598.64	0.00	598.64
8/20/2024	OSEC-NCR-24-0999	8/20/2024	102101	0.00	0.00	0.00	0.00	0.00	-1,772.00	0.00	-1,772.00	0.00	1,772.00	0.00	1,772.00
8/21/2024	OSEC-NCR-24-1003	8/21/2024	102101	0.00	0.00	0.00	0.00	0.00	120,600.00	0.00	120,600.00	0.00	-120,600.00	0.00	-120,600.00
8/27/2024	OSEC-NCR-24-1007	8/27/2024	102101	0.00	0.00	0.00	0.00	0.00	2,481,450.00	0.00	2,481,450.00	0.00	-2,481,450.00	0.00	-2,481,450.00
8/27/2024	OSEC-NCR-24-5747	8/27/2024	102101	0.00	-68,800.00	0.00	-68,800.00	0.00	0.00	0.00	0.00	0.00	-68,800.00	0.00	-68,800.00
8/27/2024	OSEC-NCR-24-1008	8/27/2024	102101	0.00	0.00	0.00	0.00	0.00	510,422.00	0.00	510,422.00	0.00	-510,422.00	0.00	-510,422.00
8/27/2024	OSEC-NCR-24-5746	8/27/2024	102101	0.00	-70,160.00	0.00	-70,160.00	0.00	0.00	0.00	0.00	0.00	-70,160.00	0.00	-70,160.00
8/29/2024	OSEC-NCR-24-1026	8/29/2024	102101	0.00	0.00	0.00	0.00	0.00	602,290.00	0.00	602,290.00	0.00	-602,290.00	0.00	-602,290.00
8/30/2024	OSEC-NCR-24-5785	8/30/2024	102101	0.00	44,055,000.00	0.00	44,055,000.00	0.00	0.00	0.00	0.00	0.00	44,055,000.00	0.00	44,055,000.00
8/30/2024	OSEC-NCR-24-5801	8/30/2024	102101	0.00	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00
9/5/2024	OSEC-NCR-24-1067	9/5/2024	102101	0.00	0.00	0.00	0.00	0.00	316,750.00	0.00	316,750.00	0.00	-316,750.00	0.00	-316,750.00
9/9/2024	OSEC-NCR-24-1062	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	10,468.24	0.00	10,468.24	0.00	-10,468.24	0.00	-10,468.24
9/9/2024	OSEC-NCR-24-1085	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	1,302,000.00	0.00	1,302,000.00	0.00	-1,302,000.00	0.00	-1,302,000.00
9/9/2024	OSEC-NCR-24-1086	9/9/2024	102101	0.00	0.00	0.00	0.00	0.00	1,420.00	0.00	1,420.00	0.00	-1,420.00	0.00	-1,420.00
9/10/2024	OSEC-NCR-24-1120	9/10/2024	102101	0.00	0.00	0.00	0.00	0.00	991.00	0.00	991.00	0.00	-991.00	0.00	-991.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Regional Office - NCR
Division/Bureau/Center : Regional Office
Region : National Capital Region
Organizational Code : 070010300013
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO/OU's				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
9/11/2024	OSEC-NCR-24-1122	9/11/2024	102101	0.00	0.00	0.00	0.00	0.00	8,975.00	0.00	8,975.00	0.00	-8,975.00	0.00	-8,975.00
9/18/2024	OSEC-NCR-24-1150	9/18/2024	102101	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	-1,350.00	0.00	-1,350.00
10/1/2024	OSEC-NCR-24-1207	10/1/2024	102101	0.00	0.00	0.00	0.00	0.00	2,313.00	0.00	2,313.00	0.00	-2,313.00	0.00	-2,313.00
10/1/2024	OSEC-NCR-24-1206	10/1/2024	102101	0.00	0.00	0.00	0.00	0.00	3,375.00	0.00	3,375.00	0.00	-3,375.00	0.00	-3,375.00
10/3/2024	OSEC-NCR-24-1233	10/3/2024	102101	0.00	0.00	0.00	0.00	0.00	976.00	0.00	976.00	0.00	-976.00	0.00	-976.00
10/3/2024	OSEC-NCR-24-1234	10/3/2024	102101	0.00	0.00	0.00	0.00	0.00	7,101.00	0.00	7,101.00	0.00	-7,101.00	0.00	-7,101.00
10/3/2024	OSEC-NCR-24-1235	10/3/2024	102101	0.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00	0.00	-410.00	0.00	-410.00
10/3/2024	OSEC-NCR-24-1237	10/3/2024	102101	0.00	0.00	0.00	0.00	0.00	195,906.10	0.00	195,906.10	0.00	-195,906.10	0.00	-195,906.10
10/3/2024	OSEC-NCR-24-1232	10/3/2024	102101	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00	-650.00	0.00	-650.00
10/8/2024	OSEC-NCR-24-1256	10/8/2024	102101	0.00	0.00	0.00	0.00	0.00	1,145.00	0.00	1,145.00	0.00	-1,145.00	0.00	-1,145.00
10/10/2024	OSEC-NCR-24-1283	10/10/2024	102101	0.00	0.00	0.00	0.00	0.00	12,334.00	0.00	12,334.00	0.00	-12,334.00	0.00	-12,334.00
10/10/2024	OSEC-NCR-24-1284	10/10/2024	102101	0.00	0.00	0.00	0.00	0.00	728.00	0.00	728.00	0.00	-728.00	0.00	-728.00
10/21/2024	OSEC-NCR-24-1286	10/21/2024	102101	0.00	0.00	0.00	0.00	0.00	7,002.00	0.00	7,002.00	0.00	-7,002.00	0.00	-7,002.00
10/21/2024	OSEC-NCR-24-1285	10/21/2024	102101	0.00	0.00	0.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00	-11,900.00	0.00	-11,900.00
10/21/2024	OSEC-NCR-24-1287	10/21/2024	102101	0.00	0.00	0.00	0.00	0.00	8,622.00	0.00	8,622.00	0.00	-8,622.00	0.00	-8,622.00
10/21/2024	OSEC-NCR-24-1282	10/21/2024	102101	0.00	0.00	0.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	-1,495.00	0.00	-1,495.00
10/29/2024	OSEC-NCR-24-1345	10/29/2024	102101	0.00	0.00	0.00	0.00	0.00	5,609.00	0.00	5,609.00	0.00	-5,609.00	0.00	-5,609.00
10/29/2024	OSEC-NCR-24-1347	10/29/2024	102101	0.00	0.00	0.00	0.00	0.00	5,753.00	0.00	5,753.00	0.00	-5,753.00	0.00	-5,753.00
11/7/2024	OSEC-NCR-24-1410	11/7/2024	102101	0.00	0.00	0.00	0.00	0.00	13,077.40	0.00	13,077.40	0.00	-13,077.40	0.00	-13,077.40
11/7/2024	OSEC-NCR-24-1411	11/7/2024	102101	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
11/7/2024	OSEC-NCR-24-1413	11/7/2024	102101	0.00	0.00	0.00	0.00	0.00	38,073.00	0.00	38,073.00	0.00	-38,073.00	0.00	-38,073.00
11/7/2024	OSEC-NCR-24-1414	11/7/2024	102101	0.00	0.00	0.00	0.00	0.00	23,875.48	0.00	23,875.48	0.00	-23,875.48	0.00	-23,875.48
11/7/2024	OSEC-NCR-24-1416	11/7/2024	102101	0.00	0.00	0.00	0.00	0.00	8,481.00	0.00	8,481.00	0.00	-8,481.00	0.00	-8,481.00
11/7/2024	OSEC-NCR-24-1417	11/7/2024	102101	0.00	0.00	0.00	0.00	0.00	4,117.00	0.00	4,117.00	0.00	-4,117.00	0.00	-4,117.00

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FAR NO. 1-B

Date Period : 01-Jan-24 31-Dec-24
Department : 07 - Department of Education
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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11/7/2024	OSEC-NCR-24-1412	11/7/2024	102101	0.00	0.00	0.00	0.00	0.00	13,261.00	0.00	13,261.00	0.00	-13,261.00	0.00	-13,261.00
11/11/2024	OSEC-NCR-24-1422	11/11/2024	102101	0.00	0.00	0.00	0.00	0.00	10,645.00	0.00	10,645.00	0.00	-10,645.00	0.00	-10,645.00
11/11/2024	OSEC-NCR-24-1423	11/11/2024	102101	0.00	0.00	0.00	0.00	0.00	8,863.00	0.00	8,863.00	0.00	-8,863.00	0.00	-8,863.00
11/11/2024	OSEC-NCR-24-1424	11/11/2024	102101	0.00	0.00	0.00	0.00	0.00	763.00	0.00	763.00	0.00	-763.00	0.00	-763.00
11/12/2024	OSEC-NCR-24-1450	11/12/2024	102101	0.00	0.00	0.00	0.00	0.00	-2,460,617.50	0.00	-2,460,617.50	0.00	2,460,617.50	0.00	2,460,617.50
11/14/2024	OSEC-NCR-24-6785	11/14/2024	102101	0.00	586,000.00	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00	586,000.00	0.00	586,000.00
11/19/2024	OSEC-NCR-24-1509	11/19/2024	102101	0.00	0.00	0.00	0.00	0.00	1,152.00	0.00	1,152.00	0.00	-1,152.00	0.00	-1,152.00
11/19/2024	OSEC-NCR-24-1505	11/19/2024	102101	0.00	0.00	0.00	0.00	0.00	10,042.00	0.00	10,042.00	0.00	-10,042.00	0.00	-10,042.00
11/19/2024	OSEC-NCR-24-1506	11/19/2024	102101	0.00	0.00	0.00	0.00	0.00	787.00	0.00	787.00	0.00	-787.00	0.00	-787.00
11/19/2024	OSEC-NCR-24-1508	11/19/2024	102101	0.00	0.00	0.00	0.00	0.00	32,047.84	0.00	32,047.84	0.00	-32,047.84	0.00	-32,047.84
11/19/2024	OSEC-NCR-24-1510	11/19/2024	102101	0.00	0.00	0.00	0.00	0.00	11,761.16	0.00	11,761.16	0.00	-11,761.16	0.00	-11,761.16
11/19/2024	OSEC-NCR-24-1511	11/19/2024	102101	0.00	0.00	0.00	0.00	0.00	10,197.00	0.00	10,197.00	0.00	-10,197.00	0.00	-10,197.00
11/19/2024	OSEC-NCR-24-1507	11/19/2024	102101	0.00	0.00	0.00	0.00	0.00	620.00	0.00	620.00	0.00	-620.00	0.00	-620.00
11/29/2024	OSEC-NCR-24-1550	11/29/2024	102101	0.00	0.00	0.00	0.00	0.00	12,814.41	0.00	12,814.41	0.00	-12,814.41	0.00	-12,814.41
11/29/2024	OSEC-NCR-24-1551	11/29/2024	102101	0.00	0.00	0.00	0.00	0.00	6,754.00	0.00	6,754.00	0.00	-6,754.00	0.00	-6,754.00
11/29/2024	OSEC-NCR-24-1552	11/29/2024	102101	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
12/10/2024	OSEC-NCR-24-1576	12/10/2024	102101	0.00	0.00	0.00	0.00	0.00	6,922.00	0.00	6,922.00	0.00	-6,922.00	0.00	-6,922.00
12/18/2024	OSEC-NCR-24-1628	12/18/2024	102101	0.00	0.00	0.00	0.00	0.00	15,824.00	0.00	15,824.00	0.00	-15,824.00	0.00	-15,824.00
Total				0.00	73,670,264.14	0.00	73,670,264.14	0.00	6,475,459.92	0.00	6,475,459.92	0.00	67,194,804.22	0.00	67,194,804.22
PPA504	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
1/2/2024	OSEC-NCR-23-4272	1/2/2024	102101	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
1/2/2024	OSEC-NCR-23-4923	1/2/2024	102101	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
2/16/2024	OSEC-NCR-24-0350	2/16/2024	102101	0.00	0.00	2,296,800.00	2,296,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296,800.00	2,296,800.00
3/12/2024	OSEC-NCR-24-0731	3/12/2024	102101	0.00	0.00	188,100.00	188,100.00	0.00	0.00	0.00	0.00	0.00	0.00	188,100.00	188,100.00

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	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
9/5/2024	OSEC-NCR-24-5882	9/6/2024	102101	0.00	0.00	2,296,800.00	2,296,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296,800.00	2,296,800.00
11/18/2024	OSEC-NCR-24-7063	11/18/2024	102101	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	114,000.00
Total				0.00	0.00	5,047,500.00	5,047,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,047,500.00	5,047,500.00
PPA506	310200100006000	BEFF - School Desks, Furniture and Fixtures													
1/2/2024	OSEC-NCR-23-4595	1/2/2024	102101	0.00	116,906,200.00	0.00	116,906,200.00	0.00	0.00	0.00	0.00	0.00	116,906,200.00	0.00	116,906,200.00
Total				0.00	116,906,200.00	0.00	116,906,200.00	0.00	0.00	0.00	0.00	0.00	116,906,200.00	0.00	116,906,200.00
PPA523	310400100010000	Grant of Cash Allowance													
1/2/2024	FY 2023 GAAAO	1/3/2023	102101	0.00	34,635,136.98	0.00	34,635,136.98	0.00	0.00	0.00	0.00	0.00	34,635,136.98	0.00	34,635,136.98
2/20/2024	OSEC-NCR-24-0082	2/20/2024	102101	0.00	0.00	0.00	0.00	0.00	-428,500.00	0.00	-428,500.00	0.00	428,500.00	0.00	428,500.00
6/27/2024	OSEC-NCR-24-0456	6/27/2024	102101	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00	-43,000.00	0.00	-43,000.00
Total				0.00	34,635,136.98	0.00	34,635,136.98	0.00	-385,500.00	0.00	-385,500.00	0.00	35,020,636.98	0.00	35,020,636.98
Total Regular Appropriations				0.00	570,496,781.58	6,710,287.00	577,207,068.58	0.00	108,038,406.71	0.00	108,038,406.71	0.00	462,458,374.87	6,710,287.00	469,168,661.87
Total Continuing Appropriations				0.00	570,496,781.58	6,710,287.00	577,207,068.58	0.00	108,038,406.71	0.00	108,038,406.71	0.00	462,458,374.87	6,710,287.00	469,168,661.87
Grand Total				3,420,843,206.26	3,620,856,422.61	16,710,287.00	7,058,409,915.87	2,923,907,994.84	1,857,823,446.82	0.00	4,781,731,441.66	496,935,211.42	1,763,032,975.79	16,710,287.00	2,276,678,474.21

Certified Correct:

Noted by:

JOEY B. SAN BUENAVENTURA
Supervising Administrative Officer