



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA


National Budget Circular No. 592 dated January 2, 2024

ANNEX B-1

Summary of Funds for Direct Release to Implementing Agencies
for items covered by Special Allotment Release Order (SARO)

PARTICULARS	PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT CLASS					REMARKS
	UACS CODE	Description	PS	MOOE	FinEx	CO	TOTAL	
From:			0	(500,000,000)	0	(9,626,485,000)	(10,126,485,000)	
07 - Department of Education (DepEd)			0	0	0	(9,626,485,000)	(9,626,485,000)	
001 - Office of the Secretary								
310200100006000	Basic Education Facilities	0	0	0	0	(9,626,485,000)	(9,626,485,000)	
Central Office		0	0	0	0	(9,626,485,000)	(9,626,485,000)	
35 - Budgetary Support to Government Corporations (BSGC)			0	(500,000,000)	0	0	(500,000,000)	
014 - Sugar Regulatory Administration								
310100200002000	Construction of Farm-to-Mill Roads	0	(485,000,000)	0	0	0	(485,000,000)	
Sugar Regulatory Administration		0	(485,000,000)	0	0	0	(485,000,000)	
310100200003000	Bridge Construction	0	(15,000,000)	0	0	0	(15,000,000)	
Sugar Regulatory Administration		0	(15,000,000)	0	0	0	(15,000,000)	
To:			0	0	0	10,126,485,000	10,126,485,000	
18 - Department of Public Works and Highways (DPWH)			0	0	0	10,126,485,000	10,126,485,000	
001 - Office of the Secretary								
300101200001000	Basic Education Facilities	0	0	0	0	9,626,485,000	9,626,485,000	
Central Office		0	0	0	0	9,626,485,000	9,626,485,000	
300116202139000	Construction of Farm - to - Mill Roads	0	0	0	0	485,000,000	485,000,000	
Central Office		0	0	0	0	485,000,000	485,000,000	
300118200202000	Construction of Farm - to - Mill Bridges	0	0	0	0	15,000,000	15,000,000	
Central Office		0	0	0	0	15,000,000	15,000,000	

Approved:


 AMENAH F. PANGANDAMAN
 Secretary

Date:

January 2, 2024

